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STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1998
PART 1 OF 2

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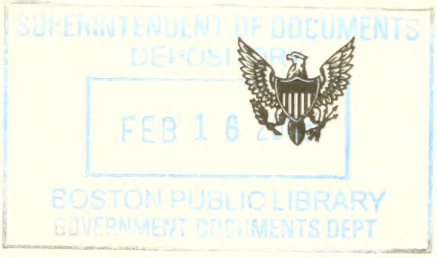
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1998 to December 31, 1998

Part 1 of 2



FEBRUARY 23, 1999.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

FEBRUARY 12, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1998 through December 31, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1998 TO DECEMBER 31, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1998		$77,553,277.64
Appropriations	$791,003,400.00	
Receipts to be deposited in general fund of the Treasury	267,212.37	
		791,270,612.37
Total funds available		868,823,890.01
Expenditures:		
Disbursements for salaries and expenses and canceled checks	192,655,163.29	
Transfers:		
Deposited in general fund of the Treasury	267,212.37	
		192,922,375.66
Unexpended balance, December 31, 1998		$675,901,514.35

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1998
House Leadership Offices:				
1997	$1,152,558.65	$60.06		$1,152,498.59
1998	1,129,965.91	62,771.26		1,067,194.65
1999	13,117,000.00	2,637,049.99		10,479,950.01
Salaries, officers and employees:				
1997	6,447,180.90	397,673.34		6,049,507.56
1998	29,608,864.84	11,120,167.40		18,488,697.44
1999	96,364,000.00	9,087,636.27		87,276,363.73
Members' Representational Allowance:				
1997	4,272,579.60	112,394.08		4,160,185.52
1998	6,172,596.33	5,169,040.70		1,003,555.63
1999	385,279,000.00	89,729,704.43		295,549,295.57
Committee on Appropriations:				
1992	372.73	0.00		372.73
1997	552,658.24	353,142.08		199,516.16
1998/1999	1,531,380.23	821,094.84		710,285.39
1999/2000	19,373,000.00	3,905,707.41		15,467,292.59
Committee on the Budget:				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1997	58,074.06	0.00		58,074.06
1998	144,224.00	67,877.93		76,346.07
1999	1,415,000.00	68,378.70		1,346,621.30
Special and Select Committees:				
1997	2,603,570.81	16,813.14		2,586,757.67
1998/1999	3,530,808.45	1,398,129.12		2,132,679.33
1999/2000	89,743,000.00	22,633,083.37		67,109,916.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1998
House Child Care Center:				
1992	11.05	0.00		11.05
1998	3.58	0.00		3.58
1999	6,494.28	8,797.13		(2,302.85)
Statement of Appropriations:				
1997	15,000.00	0.00		15,000.00
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
Allowances and expenses:				
1992	4,870.52	0.00		4,870.52
1997	2,318,149.40	2,035,845.66		282,303.74
1998	1,454,764.01	573,683.75		881,080.26
1999	136,468,000.00	30,589,068.91		105,878,931.09
Joint Committee on Taxation:				
1997	11,646.57	0.00		11,646.57
1998	102,703.64	47,579.57		55,124.07
1999	5,965,400.00	1,274,632.34		4,690,767.66
Capitol Police Board:				
1997	104,792.50	(250.15)		105,042.65
1998	1,841,275.85	1,805,556.18		35,719.67
1999	37,037,000.00	8,043,994.74		28,993,005.26
General expenses—Capitol Police:				
1997	276,007.22	10,545.43		265,461.79
1998	602,693.98	395,478.10		207,215.88
1999	6,237,000.00	208,193.57		6,028,806.43
Capitol Police Security	4,372,325.98	538,339.69		3,833,986.29
House Stationery revolving fund (no year)	4,389,136.21	(212,346.27)		4,601,482.48
House Recording Studio revolving fund (no year)	2,526,224.56	(140,815.03)		2,667,039.59
House Restaurant revolving fund (no year)	732,321.88	(82,375.62)		814,697.50
House Beauty Shop revolving fund (no year)	9,626.25	(3,715.54)		13,341.79
House Barber Shop revolving fund (no year)	54,057.01	(2,992.23)		57,049.24
Page revolving fund (no year)	1,539,702.77	(15,311.38)		1,555,014.15
Suspense account (no year)	(39,370.56)	530.32		(39,900.88)
State withholding taxes—suspense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	13,460.83	0.00	13,460.83	0.00
General fund receipts	253,751.54	0.00	253,751.54	0.00
Total	$868,823,890.01	$192,655,163.29	$267,212.37	$675,901,514.35

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$253,751.54
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	$99.61	
Berry, Marion	775.02	
Carson, Julia	1,999.41	
Chambliss, Saxby	116.40	
DeFazio, Peter A	583.79	
Evans, Lane	3,750.00	
Franks, Bob	989.04	
Hill, Rick	1,033.36	
Minge, David	1,000.00	
Ney, Bob	230.67	
Rivers, Lynn N	450.00	
Sherman, Brad	378.96	
Strickland, Ted	1,699.67	
Watkins, Wes	354.90	
		13,460.83
Total general fund receipts		$267,212.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1999 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	188,074.95	188,074.95
				LEADERSHIP STATUTORY TOTALS:	188,074.95	188,074.95
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	168,278.13	168,278.13
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	168,278.13	168,278.13
LEADERSHIP LUMP SUM NONPERS.						
				RENT, COMMUNICATION, UTILITIES	4.17	4.17
				PRINTING AND REPRODUCTION	3,065.55	3,065.55
				SUPPLIES AND MATERIALS	5,936.51	5,936.51
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,006.23	9,006.23
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	4,166.66	4,166.66
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,166.66	4,166.66
				OFFICE TOTALS:	369,525.97	369,525.97
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CHRISTENSON,ARNE L	10/01/98 12/31/98	CHIEF OF STAFF (STATUTORY)		33,024.99
		CROWLEY,DANIEL F C	10/01/98 12/31/98	GENERAL COUNSEL (STATUTORY)		29,499.99
		HOWARD,JOHN WESLEY	10/01/98 12/31/98	DIRECTOR OF POLICY (STAT)		33,024.99
		MARTIN,CHRISTINA M	10/01/98 12/31/98	PRESS SECRETARY (STAT)		33,024.99
		NELSON,LISA B	10/01/98 12/31/98	DIR OF PUBLIC AFFAIRS (STAT)		30,000.00
		WINSTON,DAVID H	10/01/98 12/31/98	PLANNING DIRECTOR (STAT)		29,499.99
				PERSONNEL COMPENSATION TOTALS:		188,074.95
				LEADERSHIP STATUTORY TOTALS:		188,074.95
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BEIGHEY,ANNE	10/01/98 12/31/98	SPECIAL ASST TO THE SPEAKER		9,975.00
		BURTON,TINABETH P	10/01/98 12/31/98	COMMUNICATIONS COORDINATOR		9,999.99
		DEAN,MICHAEL KENT	10/01/98 12/31/98	STAFF ASSISTANT		5,499.99
		ELLISON,CHARLES D	10/01/98 12/31/98	WRITER		9,999.99
		HANSER,ALBERT S	10/01/98 12/31/98	ASSISTANT TO THE SPEAKER		15,000.00
		HATFIELD,SUE	10/01/98 12/13/98	STAFF ASSISTANT		4,663.90
		DO	12/01/98 12/13/98	STAFF ASSISTANT (OTHER COMPENSATION)		383.33
		HERNANDEZ,SANDRA	10/01/98 12/31/98	ASSISTANT PRESS SECRETARY		6,249.99
		HERNHOLM,MELISSA	10/01/98 12/31/98	ASSISTANT SCHEDULER		6,249.99
		HODGES,RACHEL A	10/01/98 12/31/98	OFFICE MANAGER		8,750.01
		HOPKINS,HEATHER	10/01/98 12/31/98	EXECUTIVE ASSISTANT		8,250.00
		JENKINS,ELLEN D	10/01/98 12/31/98	ASSISTANT TO THE SPEAKER		11,250.00
		JONES,PRISCILLA J	10/01/98 12/13/98	STAFF ASSISTANT		4,258.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.						
		DO	12/01/98 12/13/98	STAFF ASSISTANT (OTHER COMPENSATION)		350.00
		LEFLER,NATALIE	10/01/98 12/31/98	STAFF ASSISTANT		5,166.67
		MULLEN,JAMES G	10/01/98 12/31/98	SYSTEMS ADMINISTRATOR		2,874.99
		DO	12/01/98 12/31/98	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		958.33
		NORMAN,JAMES M	10/01/98 12/31/98	STAFF ASSISTANT		3,447.23
		NOVAK,JANA	10/01/98 12/31/98	WRITER		9,999.99
		O'FARRELL, HEATHER	10/01/98 12/31/98	STAFF ASSISTANT		4,250.01
		DO	10/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)		478.14
		OBRIEN,STACY	10/01/98 12/31/98	SCHEDULER		9,500.01
		PAYNE,LAURA E	10/01/98 11/20/98	PLANNING ASSISTANT		3,472.22
		SCHEVE,CHRISTOPHER S	10/01/98 12/31/98	POLICY ASSISTANT		2,250.00
		SURPRENANT,CHRISTY ANN	10/01/98 12/31/98	DIRECTOR OF ADMINISTRATION		16,250.01
		YANG,SUSAN S	10/01/98 12/31/98	SENIOR POLICY ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		168,278.13
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		168,278.13
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
11-27 P1	9SH01000022	FEDERAL EXPRESS CORP	10/15/98	OVERNIGHT SERVICES		4.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		4.17
PRINTING AND REPRODUCTION						
10-31 S3	98304000016		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		534.20
11-30 S3	98334000015		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		816.20
12-02 P2	9SH01000004	BETHESDA ENGRAVERS	10/23/98 11/10/98	2500 ENGRAVED SHEETS & ENVS		719.25
12-31 S3	98365000022		12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		995.90
				PRINTING AND REPRODUCTION TOTALS:		3,065.55
SUPPLIES AND MATERIALS						
11-27 P1	9SH01000019	AQUA COOL	10/08/98 10/31/98	WATER SERVICES		165.95
11-27 P1	9SH01000025	CHRISTY ANN SURPRENANT	10/14/98	MEETING REFRESHMENTS		26.48
11-27 P1	9SH01000021	COFFEE PLUS INC.	10/20/98	COFFEE SERVICES		78.90
11-27 P1	9SH01000021	DO	10/02/98	COFFEE SERVICES		125.85
11-27 P1	9SH01000023	CONGRESSIONAL QUARTERLY, INC	10/07/98	POLITICS IN AMERICA		348.17
11-27 P1	9SH01000020	MID ATLANTIC COCA COLA	11/17/98	COKES FOR MEETING SERVICES		117.42
11-27 P1	9SH01000020	DO	10/20/98	COKES FOR MEETING SERVICES		227.84
11-27 P1	9SH01000020	DO	10/27/98	COKES FOR MEETING SERVICES		110.03
11-27 P1	9SH01000020	DO	10/13/98	COKES FOR MEETING SERVICES		227.84
11-27 P1	9SH01000024	RESEARCH INST. OF AMERICA	11/04/98	REFERENCE BOOKS		50.97
11-27 P1	9SH01000026	THE TORTILLA FACTORY	11/09/98	MEETING SERVICES		1,401.56
12-02 P1	9SH01000028	UPTOWN CATERERS INC.	10/10/98	MEETING SERVICES		270.00
12-02 P1	9SH01000028	DO	10/10/98	MEETING SERVICES		54.00
12-02 P1	9SH01000028	DO	10/12/98	MEETING SERVICES		279.00
12-02 P1	9SH01000028	DO	10/12/98	MEETING SERVICES		81.00

12-02 P1 9SH01000028 UPTOWN CATERERS INC.	10/12/98		MEETING SERVICES			112.50
12-02 P1 9SH01000029 DO	10/08/98		MEETING SERVICES			54.00
12-02 P1 9SH01000029 DO	10/08/98		MEETING SERVICES			36.00
12-02 P1 9SH01000029 DO	10/09/98		MEETING SERVICES			90.00
12-02 P1 9SH01000029 DO	10/09/98		MEETING SERVICES			156.00
12-02 P1 9SH01000029 DO	10/09/98		MEETING SERVICES			588.00
12-02 P1 9SH01000032 DO	10/13/98		MEETING SERVICES			216.00
12-02 P1 9SH01000032 DO	10/13/98		MEETING SERVICES			48.00
12-03 P1 9SH01000031 DO	10/05/98		MEETING SERVICES			54.00
12-03 P1 9SH01000031 DO	10/02/98		MEETING SERVICES			225.00
12-03 P1 9SH01000031 DO	10/02/98		MEETING SERVICES			270.00
12-03 P1 9SH01000031 DO	10/01/98		MEETING SERVICES			54.00
12-03 P1 9SH01000031 DO	10/07/98		MEETING SERVICES			468.00
				SUPPLIES AND MATERIALS TOTALS:		5,936.61
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		9,006.23
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
11-20 P1 9SH01000016 HON. NEWT GINGRICH	10/01/98	10/31/98	OFFICIAL EXPENSES FOR OCT			2,083.33
11-24 P1 9SH01000017 DO	11/01/98	11/30/98	OFFICIAL EXPENSES FOR NOVEMBER			2,083.33
				PERSONNEL BENEFITS TOTALS:		4,166.66
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		4,166.66
				OFFICE TOTALS:		369,525.97
FISCAL YEAR 1998 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
JONES,PRISCILLA J	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)			454.32
O'FARRELL, HEATHER	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)			257.46
				PERSONNEL COMPENSATION TOTALS:		711.78
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		711.78
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
12-07 P1 9SH01000035 FEDERAL EXPRESS CORP	08/03/98		OVERNIGHT SERVICES			3.45
12-07 P1 9SH01000035 DO	08/21/98	09/29/98	OVERNIGHT SERVICES			23.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		27.01
PRINTING AND REPRODUCTION						
10-02 P2 8SH01000074 BETHESDA ENGRAVERS	09/03/98	09/24/98	500 GOLD SEAL THERMO CARDS			38.00
10-27 P2 8SH01000077 DO	09/25/98	10/13/98	500 GOLD SEAL THERMO CARDS			38.00
				PRINTING AND REPRODUCTION TOTALS:		76.00
SUPPLIES AND MATERIALS						
10-06 P1 9SH01000010 LANIER WORLDWIDE, INC.	09/11/98		SUPPLIES			521.25
10-06 P1 9SH01000013 MARTHA WEEMS LTD.	05/15/98		SUPPLIES			262.50
10-06 P1 9SH01000013 DO	06/05/98		SUPPLIES			362.85
10-06 P1 9SH01000013 DO	05/15/98		SUPPLIES			210.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.						
10-06	P1	9SH01000001 UPTOWN CATERERS INC	09/19/98	MEETING SERVICES		270.00
10-06	P1	9SH01000001 DO	09/17/98	MEETING SERVICES		108.00
10-06	P1	9SH01000001 DO	09/17/98	MEETING SERVICES		36.00
10-06	P1	9SH01000001 DO	09/17/98	MEETING SERVICES		179.00
10-06	P1	9SH01000001 DO	09/17/98	MEETING SERVICES		558.00
10-06	P1	9SH01000002 DO	09/25/98	MEETING SERVICES		270.00
10-06	P1	9SH01000002 DO	09/24/98	MEETING SERVICES		36.00
10-06	P1	9SH01000002 DO	09/24/98	MEETING SERVICES		108.00
10-06	P1	9SH01000002 DO	09/23/98	MEETING SERVICES		36.00
10-06	P1	9SH01000002 DO	09/22/98	MEETING SERVICES		142.50
10-06	P1	9SH01000003 DO	09/10/98	MEETING SERVICES		114.00
10-06	P1	9SH01000003 DO	09/10/98	MEETING SERVICES		108.00
10-06	P1	9SH01000003 DO	09/11/98	MEETING SERVICES		171.00
10-06	P1	9SH01000003 DO	09/15/98	MEETING SERVICES		36.00
10-06	P1	9SH01000003 DO	09/16/98	MEETING SERVICES		36.00
10-06	P1	9SH01000004 DO	08/06/98	MEETING SERVICES		108.00
10-06	P1	9SH01000004 DO	09/06/98	MEETING SERVICES		36.00
10-06	P1	9SH01000004 DO	08/05/98	MEETING SERVICES		36.00
10-06	P1	9SH01000004 DO	08/03/98	MEETING SERVICES		225.00
10-06	P1	9SH01000004 DO	08/04/98	MEETING SERVICES		142.50
10-06	P1	9SH01000005 DO	08/04/98	MEETING SERVICES		315.00
10-06	P1	9SH01000005 DO	07/31/98	MEETING SERVICES		162.00
10-06	P1	9SH01000005 DO	07/30/98	MEETING SERVICES		108.00
10-06	P1	9SH01000005 DO	07/30/98	MEETING SERVICES		36.00
10-06	P1	9SH01000005 DO	07/29/98	MEETING SERVICES		36.00
10-06	P1	9SH01000006 DO	07/29/98	MEETING SERVICES		285.00
10-06	P1	9SH01000006 DO	07/24/98	MEETING SERVICES		162.00
10-06	P1	9SH01000006 DO	07/24/98	MEETING SERVICES		840.00
10-06	P1	9SH01000006 DO	07/23/98	MEETING SERVICES		108.00
10-06	P1	9SH01000006 DO	07/23/98	MEETING SERVICES		36.00
10-06	P1	9SH01000007 DO	07/22/98	MEETING SERVICES		171.00
10-06	P1	9SH01000007 DO	07/22/98	MEETING SERVICES		77.00
10-06	P1	9SH01000007 DO	07/22/98	MEETING SERVICES		36.00
10-06	P1	9SH01000007 DO	07/21/98	MEETING SERVICES		142.50
10-06	P1	9SH01000007 DO	05/13/98	MEETING SERVICES		180.00
10-06	P1	9SH01000008 DO	07/15/98	MEETING SERVICES		123.80
10-06	P1	9SH01000008 DO	06/18/98	MEETING SERVICES		109.10
10-06	P1	9SH01000008 DO	05/21/98	MEETING SERVICES		355.50
10-06	P1	9SH01000008 DO	05/06/98	MEETING SERVICES		145.95
10-06	P1	9SH01000015 WELL DUNN CATERING INC.	09/18/98	MEETING SERVICES		1,552.50
10-07	P1	9SH01000014 MARTHA WEEMS LTD.	05/15/98	SUPPLIES		185.33

10-07 P1 9SH01000012	RACHEL ROBINSON	05/20/98		SUPPLIES		21.42
12-02 P1 9SH01000033	UPTOWN CATERERS INC.	09/09/98		MEETING SERVICES		93.00
12-04 P1 9SH01000027	LEXIS-NEXIS	09/01/98	09/30/98	SERVICES FOR SEPTEMBER		907.50
12-04 P1 9SH01000018	MID ATLANTIC COCA COLA	08/18/98		COKES FOR MEETING SERVICES		133.85
12-04 P1 9SH01000018	DO	08/25/98		COKES FOR MEETING SERVICES		148.35
12-04 P1 9SH01000018	DO	09/22/98		COKES FOR MEETING SERVICES		220.85
12-04 P1 9SH01000018	DO	09/15/98		COKES FOR MEETING SERVICES		148.35
12-04 P1 9SH01000018	DO	09/29/98		COKES FOR MEETING SERVICES		220.85
12-04 P1 9SH01000030	UPTOWN CATERERS INC.	09/28/98		MEETING SERVICES		54.00
12-04 P1 9SH01000030	DO	09/25/98		MEETING SERVICES		156.00
12-04 P1 9SH01000030	DO	09/18/98		MEETING SERVICES		252.00
12-04 P1 9SH01000030	DO	09/15/98		MEETING SERVICES		168.00
12-04 P1 9SH01000030	DO	09/15/98		MEETING SERVICES		142.50
12-07 P1 9SH01000036	COFFEE PLUS INC.	08/25/98		COFFEE SERVICES		125.85
12-07 P1 9SH01000036	DO	07/08/98		COFFEE SERVICES		115.55
12-07 P1 9SH01000034	COLUMBIA BOOKS INC	09/29/98		REFERENCE BOOKS		293.00
				SUPPLIES AND MATERIALS TOTALS:		12,481.10
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		12,584.11
				OFFICE TOTALS:		13,295.89

FISCAL YEAR 1997 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

10-06 P1 9SH01000013	MARTHA WEEMS LTD.	03/12/97		SUPPLIES		34.20
10-07 P1 9SH01000014	DO	03/12/97		SUPPLIES		34.20
10-07 P1 9SH01000014	DO	03/12/97		SUPPLIES		655.38
10-27 CR 234305	DO	03/12/97		REFUND, PAYMENT ERROR		-655.38
				SUPPLIES AND MATERIALS TOTALS:		68.40
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		68.40
				OFFICE TOTALS:		68.40

FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	193,864.71	193,864.71
LEADERSHIP STATUTORY TOTALS:	193,864.71	193,864.71

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	167,302.37	167,302.37
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	167,302.37	167,302.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER -CON.						
LEADERSHIP LUMP SUM NONPERS.						
				RENT, COMMUNICATION, UTILITIES	363.62	363.62
				PRINTING AND REPRODUCTION	706.90	706.90
				OTHER SERVICES	31.00	31.00
				SUPPLIES AND MATERIALS	6,996.88	6,996.88
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,098.40	8,098.40
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	2,499.99	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
				OFFICE TOTALS:	371,765.47	371,765.47
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CLANCY,DEAN F	12/01/98 12/31/98	POLICY ANALYST (STAT)		10,754.92
		COOPER,HORACE	12/01/98 12/31/98	PRESS SEC/DIR OF COALITIONS (STAT)		11,008.33
		DAVIS,MICHELE A	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR (STAT)		21,763.25
		GUNDERSON,BRIAN F	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF (STAT)		33,024.99
		HOBBS,DAVID W	10/01/98 12/31/98	FLOOR ASSISTANT (STATUTORY)		33,024.99
		KNOTT,KERRY A	10/01/98 11/30/98	CHIEF OF STAFF (STATUTORY)		22,016.66
		PIERSON,JAY	10/01/98 12/31/98	FLOOR ASSISTANT (STATUTORY)		29,499.99
		STIRRUP,HEIDI ANN	11/01/98 11/30/98	SENIOR POLICY ADVISOR (STAT)		10,754.92
		THOMAS,VIRGINIA L	10/01/98 11/30/98	COMMITTEE LIAISON (STAT)		22,016.66
				PERSONNEL COMPENSATION TOTALS:		193,864.71
				LEADERSHIP STATUTORY TOTALS:		193,864.71
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BABIN,MARIT M	10/01/98 12/31/98	STAFF ASSISTANT		5,750.01
		CARPER,TIFFANY	10/01/98 12/31/98	ASST TO THE MAJORITY LEADER		5,000.01
		CLANCY,DEAN F	10/01/98 11/30/98	POLICY ANALYST		12,166.66
		COOPER,HORACE	10/01/98 11/30/98	PRESS SECRETARY/DIR OF COALITIONS		12,166.66
		DAVIS,MICHELE A	11/01/98 11/30/98	COMMUNICATIONS DIRECTOR		1,745.00
		DIAMOND,RICHARD	10/01/98 12/31/98	COMPUTER PROGRAMMER		2,499.99
		FARRY,DOUGLAS	10/01/98 12/31/98	POLICY ANALYST		15,000.00
		HAPES,BRENNA	10/01/98 12/31/98	COMMUNICATIONS ASSISTANT		7,250.01
		HOBRECHT,JAYLENE	10/01/98 12/31/98	DEPUTY COMMITTEE LIAISON		9,999.99
		KNOTT,KERRY A	12/01/98 12/13/98	CHIEF OF STAFF		2,069.17
		LEHMAN,APRIL	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		15,000.00
		MCGILL,SIOBHAN	10/01/98 12/31/98	FLOOR ASSISTANT		12,500.01
		MULLEN,JAMES G	10/01/98 12/31/98	SYSTEMS ADMINISTRATOR		3,875.01
		PHELAN,MATTHEW .MCDADE DO	10/01/98 12/31/98	STAFF ASSISTANT		5,475.00
			10/01/98 11/30/98	STAFF ASSISTANT (OVERTIME)		726.52

	DO	11/01/98	11/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
	POWELL,DINA HABIB	10/01/98	12/31/98	ASSIST TO THE CHIEF OF STAFF	11,250.00
	SCOGGINS, AMANDA P	10/01/98	12/31/98	STAFF ASSISTANT	7,250.01
	SHORTRIDGE,PATRICK	11/07/98	12/31/98	DIRECTOR OF SPECIAL PROJECTS	12,750.00
	STIRRUP,HEIDI ANN	10/01/98	12/31/98	SENIOR POLICY ADVISOR	9,245.00
	WILKINSON,JAMES	11/07/98	12/31/98	SPECIAL ASST TO THE LEADER	8,833.33
	YOUNGBLOOD,TERESA D	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
				PERSONNEL COMPENSATION TOTALS:	167,302.37
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	167,302.37
LEADERSHIP LUMP SUM NONPERS.					
RENT, COMMUNICATION, UTILITIES					
12-17 P1	9ML01000033 FEDERAL EXPRESS CORP	11/06/98	11/13/98	EXPRESS MAIL	63.62
12-17 P1	9ML01000031 GUEST SERVICES INC	11/19/98		ROOM RENTAL FEE	300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	363.62
PRINTING AND REPRODUCTION					
10-31 S3	98304000011	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
10-31 S3	98304000012	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	45.40
11-30 S3	98334000012	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	85.00
11-30 S3	98334000013	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
12-28 P2	9ML01000005 BETHESDA ENGRAVERS	12/04/98	12/10/98	1000 ENGRAVED FRANKLIN CARDS	467.50
12-31 S3	98365000017	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	78.00
				PRINTING AND REPRODUCTION TOTALS:	706.90
OTHER SERVICES					
11-30 SV	9A901000095	10/08/98		FRAMING (TRANSFER)	31.00
				OTHER SERVICES TOTALS:	31.00
SUPPLIES AND MATERIALS					
10-25 P1	9ML01000024 CAPITAL Q	10/20/98		FOOD FOR OFFICIAL MEETING	614.50
10-25 P1	9ML01000023 NATIONAL NEWS	11/18/98	02/09/99	NEWSPAPER SERVICE	575.40
10-25 P1	9ML01000021 THE WEEKLY STANDARD	12/21/98	01/17/00	1 YEAR SUBSCRIPTION	239.80
10-27 P1	9ML01000018 BULLETIN NEWS NETWORK	01/11/99	01/10/00	1 YEAR SUBSCRIPTION	1,495.00
10-27 P1	9ML01000018 DO	01/11/99	01/10/00	1 YEAR SUBSCRIPTION	495.00
10-27 P1	9ML01000026 COFFEE PLUS INC.	10/06/98		BEV SERVICE FOR MEETING	126.40
10-27 P1	9ML01000016 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/30/00	1 YEAR SUBSCRIPTION	1,217.00
10-27 P1	9ML01000017 NATIONAL NEWS	11/18/98	02/09/99	SUBSCRIPTION NEWS SERVICE	1,063.20
10-27 P1	9ML01000010 UPTOWN CATERERS INC.	10/05/98		FOOD FOR OFFICIAL MEETING	180.00
12-17 P1	9ML01000032 BRENNA HAPES	11/18/98		FOOD FOR OFFICIAL MEETING	29.76
12-17 P1	9ML01000030 COFFEE PLUS INC.	11/17/98		BEVERAGE SERVICE	111.90
12-31 SV	9A901000259 AQUA COOL	10/08/98	10/31/98	BOTTLED WATER FOR OFFICE	60.45
12-31 SV	9A901000259 DO	10/08/98	10/31/98	BOTTLED WATER FOR OFFICE	44.40
12-31 SV	9A901000254 COFFEE PLUS INC.	10/20/98		BEVERAGE FOR MEETING	259.20
12-31 SV	9A901000256 HORACE COOPER	10/08/98		FOOD FOR MEETING	13.24
12-31 SV	9A901000255 LUCIAN'S TROPHIES & AWARDS	10/12/98		CERTIFICATE OF RECOGNITION	33.47
12-31 SV	9A901000249 PUBLIC INTEREST	11/01/98	10/31/99	1 YEAR SUBSCRIPTION	25.00
12-31 SV	9A901000253 THE NATIONAL INTEREST	11/01/98	10/31/99	1 YEAR SUBSCRIPTION	26.00
12-31 SV	9A901000250 TIFFANY CARPER	11/03/98		FOOD FOR EVENT	387.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		6,996.88
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		8,098.40
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-30 P1	9ML01000027	HON RICHARD ARMEY	10/01/98 10/31/98	OFFICIAL EXPENSES FOR OCTOBER		833.33
11-16 P1	9ML01000028	DO	11/01/98 11/30/98	OFFICIAL EXPENSES FOR NOVEMBER		833.33
12-07 P1	9ML01000029	DO	12/01/98 12/31/98	OFFICIAL EXPENSES FOR DECEMBER		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
				OFFICE TOTALS:		371,765.47
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BABIN,MARIT M	09/01/98 09/30/98	STAFF ASSISTANT (OVERTIME)		170.02
		PHELAN,MATTHEW .MCDADE	09/01/98 09/30/98	STAFF ASSISTANT (OVERTIME)		335.62
		YOUNGBLOOD,TERESA D	09/01/98 09/30/98	STAFF ASSISTANT (OVERTIME)		186.43
				PERSONNEL COMPENSATION TOTALS:		692.07
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		692.07
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-27 P1	9ML01000025	HON. DICK ARMEY	09/26/98	FASTOLL		105.00
				TRAVEL TOTALS:		105.00
RENT, COMMUNICATION, UTILITIES						
10-08 P1	9ML01000008	FEDERAL EXPRESS CORP	09/18/98 09/21/98	EXPRESS MAIL		3.45
10-09 P1	9ML01000006	TABNET	05/01/98	COMPUTER SERVICE PROVIDER		130.00
10-09 P1	9ML01000006	DO	05/01/98	COMPUTER SERVICE PROVIDER		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		263.45
PRINTING AND REPRODUCTION						
11-30 SV	9A9010001144	BETHESDA ENGRAVERS	12/11/97 01/02/98	1 500 THERMO CARDS		38.00
11-30 SV	9A9010001144	DO	12/23/97 01/15/98	1 BX 500 THERMO CARDS		38.00
11-30 SV	9A9010001144	DO	01/26/98 02/12/98	250 FRANKLIN CARDS W/ENVELOPES		350.00
11-30 SV	9A9010001144	DO	01/26/98 02/12/98	CENTER DIE		25.00
11-30 SV	9A9010001144	DO	01/26/98 02/12/98	LEFT DIE		25.00
11-30 SV	9A9010001144	DO	02/20/98 03/04/98	500 GOLD SEAL THERMO CARDS		38.00
11-30 SV	9A9010001144	DO	03/13/98 04/20/98	500 GOLD SEAL CARDS		38.00
11-30 SV	9A9010001144	DO	03/13/98 04/20/98	PROOFS		20.00
11-30 SV	9A9010001144	DO	03/17/98 04/01/98	500 GOLD SEAL CARDS		38.00
11-30 SV	9A9010001144	DO	04/08/98 04/17/98	500 GOLD SEAL CARDS		38.00
11-30 SV	9A9010001144	DO	04/17/98 05/18/98	500 GOLD SEAL CARDS		38.00

11-30 SV 9A901000144	BETHESDA ENGRAVERS	04/28/98	05/26/98	3000 SHEETS WITH GOLD SEAL		550.00
11-30 SV 9A901000144	DO	04/28/98	05/26/98	3000 ENVELOPES ON FLAPS/FRONT		373.00
11-30 SV 9A901000144	DO	06/01/98	06/16/98	500 GOLD SEAL THERMO CARDS		76.00
11-30 SV 9A901000144	DO	06/19/98	07/06/98	500		38.00
11-30 SV 9A901000144	LANIER WORLDWIDE, INC.	10/08/97	10/14/97	6 EA TONER, 1140 FAX		919.38
12-31 SV 9A901000251	DO	10/08/97	10/14/97	CORR.11/30/98 DOC# 9A901000144		-919.38
				PRINTING AND REPRODUCTION TOTALS:		1,723.00
OTHER SERVICES						
12-31 SV 9A901000164		09/24/98		FRAMING (TRANSFER)		372.00
				OTHER SERVICES TOTALS:		372.00
SUPPLIES AND MATERIALS						
10-05 CR 711940	NATIONAL JOURNAL GROUP INC.	07/18/98	06/19/99	REFUND; DUPLICATE PAYMENT		-1,047.00
10-08 P1 9ML01000003	COFFEE PLUS INC.	09/22/98		BEVERAGE SERVICE FOR MEETING		161.05
10-08 P1 9ML01000001	JAYLENE HOBRECHT	09/24/98		OFFICE SUPPLIES		472.52
10-08 P1 9ML01000007	NATIONAL NEWS	11/18/98	02/09/99	SUBSCRIPTION SERVICE		81.15
10-08 P1 9ML01000009	RIDGEWELLS CATERING	09/16/98		FOOD FOR OFFICIAL MEETING		1,351.27
10-08 P1 9ML01000004	TIFFANY CARPER	09/26/98		FOOD FOR OFFICIAL MEETING		49.26
10-08 P1 9ML01000005	UPTOWN CATERERS INC.	09/15/98		FOOD FOR OFFICIAL MEETING		180.00
10-08 P1 9ML01000005	DO	09/23/98		FOOD FOR OFFICIAL MEETING		180.00
10-08 P1 9ML01000005	DO	09/26/98		BEVERAGE FOR OFFICIAL MEETING		168.00
10-19 P1 9ML01000014	CITY NEWS PUBLISHING CO.	08/01/98	08/01/99	1 YR SUBSCRIPTION		42.50
10-19 P1 9ML01000015	HUMAN EVENTS	08/01/98	08/02/98	1 YR SUBSCRIPTION		69.95
10-19 P1 9ML01000012	THE TORTILLA FACTORY	07/22/98		FOOD FOR OFFICIAL MEETING		565.75
10-20 P1 9ML01000013	UPTOWN CATERERS INC.	07/14/98		FOOD FOR OFFICIAL MEETING		180.00
10-20 P1 9ML01000013	DO	07/14/98		FOOD FOR OFFICIAL MEETING		1,356.00
10-25 P1 9ML01000022	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER FOR OFFICE		45.75
10-27 P1 9ML01000019	JAYLENE HOBRECHT	09/22/98		OFFICE SUPPLIES		36.58
12-31 SV 9A901000258	BACON S CLIPPING BUREAU	08/07/98		REFERENCE MATERIAL		305.00
12-31 SV 9A901000257	LEXIS-NEXIS	09/01/98	09/30/98	ON-LINE SERVICE		907.50
				SUPPLIES AND MATERIALS TOTALS:		5,105.28
EQUIPMENT						
11-30 SV 9A901000142	HON RICHARD ARMEY	02/05/98		CORR. 3/2/98 DOC# 8ML01000063		-64.00
11-30 SV 9A901000142	HON. DICK ARMEY	02/03/98		CORR. 3/26/98 DOC# 8ML01000075		-133.85
				EQUIPMENT TOTALS:		-197.85
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,370.88
				OFFICE TOTALS:		8,062.95

FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	148,014.75	148,014.75
LEADERSHIP STATUTORY TOTALS:	148,014.75	148,014.75

	PRUSAK,JOYCE A	10/01/98	12/31/98	SPECIAL ASSISTANT	7,500.00
	RODRIGUEZ,MATTHEW	10/01/98	12/31/98	PRESS ASSISTANT	5,000.00
	DO	11/01/98	11/30/98	PRESS ASSISTANT (OVERTIME)	259.62
	SMITH,ERIK J	10/01/98	12/31/98	DEPUTY PRESS SECRETARY	15,000.00
	TEEHEE,KIMBERLY K	10/01/98	10/31/98	STAFF ASSISTANT	4,875.00
	WALDEN,JULIE	10/06/98	12/31/98	STAFF ASSISTANT	5,666.67
	DO	10/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	817.75
	WERTH,GEOFF	10/01/98	12/31/98	STAFF ASSISTANT	6,999.99
	DO	10/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	2,039.49
				PERSONNEL COMPENSATION TOTALS:	142,786.59
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	142,786.59
	LEADERSHIP LUMP SUM NONPERS.				
	TRAVEL				
10-16 P1	9NL01000021 HON. RICHARD A. GEPHARDT	10/04/98		OFFICIAL AIRFARE $4899	192.00
11-02 P1	9NL01000037 ERIK J SMITH	10/11/98	10/18/98	OFFICIAL AIRFARE $6395	534.00
11-02 P1	9NL01000037 DO	10/11/98	10/18/98	CAR RENTAL ON OFFICIAL TRAVEL	250.08
11-02 P1	9NL01000037 DO	10/11/98	10/18/98	MEALS ON OFFICIAL TRAVEL	14.00
11-02 P1	9NL01000037 DO	10/11/98	10/18/98	TRANSPORTATION	21.00
11-02 P1	9NL01000037 DO	10/11/98	10/18/98	AIRPORT PARKING	90.00
11-02 P1	9NL01000034 JOSHUA J. ACKIL	10/19/98		TRANSPORTATION	10.00
11-02 P1	9NL01000038 KIMBERLY TEEHEE	10/21/98	10/23/98	OFFICIAL AIRFARE $2273	276.00
11-02 P1	9NL01000038 DO	10/21/98	10/23/98	LODGING/MEALS ON TRAVEL	225.71
11-02 P1	9NL01000038 DO	10/21/98	10/23/98	MEALS ON OFFICIAL TRAVEL	24.40
11-02 P1	9NL01000038 DO	10/21/98	10/23/98	TRANSPORTATION	101.00
12-07 P1	9NL01000056 ERIK J SMITH	10/31/98	11/04/98	OFFICIAL AIRFARE 3908	534.00
12-07 P1	9NL01000056 DO	10/31/98	11/04/98	CAR RENTAL	84.53
12-07 P1	9NL01000056 DO	10/31/98	11/04/98	AIRPORT PARKING	48.00
12-07 P1	9NL01000056 DO	10/31/98	11/04/98	LODGING AND MEALS	504.46
12-07 P1	9NL01000056 DO	10/31/98	11/04/98	MEALS ON OFFICIAL TRAVEL	33.33
12-24 P1	9NL01000087 KRIS KOLLURI	12/09/98	12/12/98	LODGING	727.72
12-24 P1	9NL01000087 DO	12/09/98	12/12/98	OFFICIAL AIRFARE $6410	384.00
12-24 P1	9NL01000087 DO	12/09/98	12/12/98	TRANSPORTATION EXPENSES	24.00
12-24 P1	9NL01000087 DO	12/09/98	12/12/98	MEALS ON OFFICIAL TRAVEL	18.54
12-28 P1	9NL01000088 SHANTI L OCHS	12/09/98	12/12/98	OFFICIAL AIRFARE $6411	384.00
12-28 P1	9NL01000088 DO	12/09/98	12/12/98	LODGING AND MEALS	714.14
12-28 P1	9NL01000088 DO	12/09/98	12/12/98	TRANSPORTATION EXPENSES	60.00
12-28 P1	9NL01000088 DO	12/09/98	12/12/98	MEALS ON OFFICIAL TRAVEL	9.18
12-31 SV	9A901000264 ERIK J SMITH	10/11/98	10/16/98	LODGING AND MEALS	426.86
				TRAVEL TOTALS:	5,690.95
	RENT, COMMUNICATION, UTILITIES				
12-04 P1	9NL01000052 FEDERAL EXPRESS CORP	10/13/98	10/16/98	EXPRESS MAIL	13.85
12-04 P1	9NL01000049 QUICK MESSENGER SERVICE	10/16/98	10/30/98	COURIER SERVICE	175.95
12-04 P1	9NL01000053 DO	10/02/98	10/15/98	COURIER SERVICE	320.40
12-21 P1	9NL01000063 DO	11/02/98		COURIER SERVICE	162.25
12-29 P1	9NL01000081 FEDERAL EXPRESS CORP	11/12/98	11/16/98	EXPRESS MAIL	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	142,786.59	142,786.59
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	142,786.59	142,786.59
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	5,690.95	5,690.95
				RENT, COMMUNICATION, UTILITIES	2,822.80	2,822.80
				PRINTING AND REPRODUCTION	245.60	245.60
				SUPPLIES AND MATERIALS	10,781.21	10,781.21
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,540.56	19,540.56
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	2,499.99	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
				OFFICE TOTALS:	312,841.89	312,841.89
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		FRYMOYER,WILLIAM K	10/01/98 12/31/98	RESEARCH DIRECTOR (STATUTORY)		15,000.00
		JEFFERSON,CHARLES C	10/01/98 12/31/98	SPECIAL ASSISTANT (STATUTORY)		15,000.00
		LONDON,ERIC D	10/01/98 12/31/98	DEP COMMUNICATIONS DIR (STAT)		17,499.99
		MERCADO,MOSES C	10/01/98 12/31/98	SENIOR POLICY ADVISOR (STAT)		27,500.01
		MULTOP,JOHN RIDGWAY	10/01/98 12/31/98	STAFF ASSISTANT (STATUTORY)		23,250.00
		RAIMO,BERNARD	10/01/98 12/31/98	COUNSEL TO THE LEADER (STAT)		22,264.74
		TURTON,DANIEL A	10/01/98 12/31/98	SENIOR FLOOR ASST (STAT)		27,500.01
				PERSONNEL COMPENSATION TOTALS:		148,014.75
				LEADERSHIP STATUTORY TOTALS:		148,014.75
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ACKIL,JOSHUA J	10/01/98 12/31/98	ASSIST TO THE CHIEF OF STAFF		9,999.99
		AITKEN,ASHLEIGH	10/01/98 12/31/98	STAFF ASSISTANT		6,999.99
		DO	10/01/98 11/30/98	STAFF ASSISTANT (OVERTIME)		1,857.76
		BRAND,ADAM G	10/01/98 12/31/98	STAFF ASSISTANT		5,499.99
		DO	10/01/98 11/30/98	STAFF ASSISTANT (OVERTIME)		1,023.35
		DRUCKER,JOY	10/01/98 12/31/98	STAFF ASSISTANT		14,333.33
		GORTLER,FRED W	10/01/98 10/31/98	STAFF ASSISTANT		1,122.00
		HOWZE,ALAN E	10/01/98 10/31/98	STAFF ASSISTANT		708.33
		JORDAN,JAMES M	10/15/98 10/31/98	STAFF ASSISTANT		2,666.67
		KOLLURI,KRIS	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		13,749.99
		MESSMER,MICHAEL F	10/01/98 12/31/98	STAFF ASSISTANT		8,250.00
		OCHS,SHANTI L	10/01/98 12/31/98	DEPUTY FLOOR ASSISTANT		11,250.00
		PENCE,EDWIN C	10/01/98 12/31/98	STAFF ASSISTANT		5,916.67
		POLICELLI,MAURA	10/01/98 12/31/98	STAFF ASSISTANT		11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER -CON.							
12-29	P1	9NL01000078 PR NEWSHIRE	11/01/98	11/30/98	PRESS RELEASE SERVICE		1,000.00
12-29	P1	9NL01000073 QUICK MESSENGER SERVICE	11/19/98	11/30/98	COURIER SERVICE		143.45
12-31	SV	9A901000262 PR NEWSHIRE	10/01/98	10/31/98	PRESS RELEASE SERVICE		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,822.80
		PRINTING AND REPRODUCTION					
10-28	P1	9NL01000022 DAVID L. ANDRUKITIS, INC.	10/07/98		PRINTING		33.50
10-31	S3	98304000014	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		25.60
12-04	P1	9NL01000048 DAVID L. ANDRUKITIS, INC.	11/02/98		PRINTING		73.40
12-29	P1	9NL01000074 DO	11/24/98		PRINTING		33.50
12-31	S3	98365000019	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		79.60
					PRINTING AND REPRODUCTION TOTALS:		245.60
		SUPPLIES AND MATERIALS					
10-28	P1	9NL01000030 MATRIX INDUSTRIES INC.	10/08/98		MEETING SERVICES		670.40
10-28	P1	9NL01000027 NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00	SUBSCRIPTION		1,727.00
10-28	P1	9NL01000029 SHARON DANIELS	10/07/98	10/08/98	MEETING SERVICES		20.75
10-28	P1	9NL01000023 THE TROVER SHOP	10/12/98		PUBLICATIONS		10.25
10-28	P1	9NL01000023 DO	10/12/98		PUBLICATIONS		63.35
10-28	P1	9NL01000031 DO	10/05/98		PUBLICATIONS		63.35
10-29	P1	9NL01000028 LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	SUBSCRIPTION		275.00
11-02	P1	9NL01000034 JOSHUA J. ACKIL	10/19/98		PUBLICATIONS		3.44
11-02	P1	9NL01000033 SHARON DANIELS	10/15/98		MEETING SERVICES		4.95
11-02	P1	9NL01000035 THE TROVER SHOP	10/19/98		PUBLICATIONS		66.35
11-02	P1	9NL01000036 UPTOWN CATERERS INC.	10/09/98		MEETING SERVICES		81.00
12-04	P1	9NL01000040 JOURNAL OF COMMERCE	11/28/98	11/27/99	SUBSCRIPTION		365.00
12-04	P1	9NL01000054 LEADERSHIP DIRECTORIES, INC.	02/01/99	01/31/00	SUBSCRIPTION		275.00
12-04	P1	9NL01000047 MATRIX INDUSTRIES INC.	10/08/98		MEETING SERVICES		666.20
12-04	P1	9NL01000041 NATIONAL JOURNAL GROUP INC.	03/07/99	03/06/00	SUBSCRIPTION		1,097.00
12-04	P1	9NL01000050 THE TROVER SHOP	11/01/98		PUBLICATIONS		52.85
12-04	P1	9NL01000051 DO	11/01/98		PUBLICATIONS		10.50
12-04	P1	9NL01000051 DO	10/25/98		PUBLICATIONS		63.35
12-18	P1	9NL01000070 ASHLEIGH AITKEN	11/11/98		MEETING SERVICES		14.25
12-18	P1	9NL01000069 GEOFF WERTH	11/12/98		MEETING SERVICES		1.40
12-18	P1	9NL01000071 MATRIX INDUSTRIES INC.	11/13/98		MEETING SERVICES		149.50
12-18	P1	9NL01000072 THE TROVER SHOP	11/08/98		PUBLICATIONS		44.00
12-18	P1	9NL01000072 DO	11/11/98		PUBLICATIONS		9.65
12-21	P1	9NL01000064 CONGRESSIONAL QUARTERLY	12/01/98	11/30/99	SUBSCRIPTION		268.50
12-21	P1	9NL01000058 ERIK J SMITH	11/01/98	11/03/98	PUBLICATIONS		14.99
12-21	P1	9NL01000059 NATIONAL JOURNAL GROUP	10/03/98	10/02/99	SUBSCRIPTION		19.95
12-21	P1	9NL01000062 SHARON DANIELS	11/09/98	11/17/98	MEETING SERVICES		11.63
12-21	P1	9NL01000060 WELL DUNN CATERING INC.	11/10/98		MEETING SERVICES		75.00
12-29	P1	9NL01000077 DEER PARK SPRING WATER	10/29/98		MEETING SERVICES		132.40

12-29 P1 9NL01000080 LEXIS-NEXIS	10/01/98	10/31/98	RESEARCH SERVICE		1,100.00
12-29 P1 9NL01000083 MATRIX INDUSTRIES INC.	11/20/98		MEETING SERVICES		966.30
12-29 P1 9NL01000084 NATIONAL JOURNAL GROUP INC.	03/07/99	03/06/00	SUBSCRIPTION		1,097.00
12-29 P1 9NL01000075 THE TROVER SHOP	11/29/98		PUBLICATIONS		45.35
12-29 P1 9NL01000075 DO	11/22/98		PUBLICATIONS		52.85
12-29 P1 9NL01000079 DO	12/07/98		PUBLICATIONS		52.85
12-29 P1 9NL01000076 UPTOWN CATERERS INC.	11/17/98		MEETING SERVICES		96.75
12-29 P1 9NL01000082 DO	11/19/98		MEETING SERVICES		42.75
12-31 P1 9NL01000089 CONGRESSIONAL MANAGEMENT	12/14/98		PUBLICATIONS		15.00
12-31 SV 9A901000261 LAURA NICHOLS	11/11/98		MEETING SERVICES		39.96
12-31 P1 9NL01000092 SOUTHWEST DISTRIBUTION, INC.	01/01/99	01/31/99	NEWSPAPER SUBSCRIPTION		897.74
12-31 P1 9NL01000090 THE TROVER SHOP	12/14/98		PUBLICATIONS		42.35
12-31 P1 9NL01000090 DO	12/14/98		PUBLICATIONS		22.45
12-31 SV 9A901000263 DO	11/14/98		PUBLICATIONS		52.85
			SUPPLIES AND MATERIALS TOTALS:		10,781.21
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		19,540.56
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
10-23 P1 9NL01000001 HON. RICHARD A. GEPHARDT	10/01/98	10/31/98	OFFICIAL EXPENSES FOR OCTOBER		833.33
11-03 P1 9NL01000039 DO	11/01/98	11/30/98	OFFICIAL EXPENSES FOR NOVEMBER		833.33
12-07 P1 9NL01000057 DO	12/01/98	12/31/98	OFFICIAL EXPENSES FOR DECEMBER		833.33
			PERSONNEL BENEFITS TOTALS:		2,499.99
			LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
			OFFICE TOTALS:		312,841.89
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER					
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
AITKEN,ASHLEIGH	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)		767.33
BRAND,ADAM G	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)		475.98
RODRIGUEZ,MATTHEW	09/01/98	09/30/98	PRESS ASSISTANT (OVERTIME)		757.23
WERTH,GEOFF	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)		848.11
			PERSONNEL COMPENSATION TOTALS:		2,848.65
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		2,848.65
LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
10-08 P1 9NL01000007 MARTA DAVID	05/07/98	09/11/98	TRANSPORTATION		36.00
10-15 P1 9NL01000012 ERIK J SMITH	09/26/98	09/28/98	OFFICIAL AIRFARE 4885		532.00
10-15 P1 9NL01000012 DO	09/26/98	09/28/98	CAR RENTAL ON OFFICIAL TRAVEL		80.64
12-07 P1 9NL01000055 MARTA DAVID	09/23/98	10/19/98	TRANSPORTATION		32.00
			TRAVEL TOTALS:		680.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-08	P1 9NL01000004	STEVEN A ELMENDORF	08/26/98		TELEPHONE SERVICE		263.56
10-09	P1 9NL01000009	QUICK MESSENGER SERVICE	09/01/98	09/08/98	COURIER SERVICE		255.85
10-21	P1 9NL01000014	FEDERAL EXPRESS CORP	09/11/98		EXPRESS MAIL		7.00
10-21	P1 9NL01000014	DO	09/18/98	09/22/98	EXPRESS MAIL		71.80
10-21	P1 9NL01000014	DO	09/18/98		EXPRESS MAIL		3.50
10-21	P1 9NL01000018	JOY DRUCKER	07/24/98	08/03/98	TELEPHONE SERVICE		77.22
10-21	P1 9NL01000015	QUICK MESSENGER SERVICE	09/17/98	09/25/98	COURIER SERVICE		100.75
10-21	P1 9NL01000017	SHARON DANIELS	08/09/98	09/08/98	TELEPHONE SERVICE		104.34
10-28	P1 9NL01000024	LAURA NICHOLS	08/26/98		TELEPHONE SERVICE		148.12
10-28	P1 9NL01000026	PR NEWSWIRE	09/01/98	09/30/98	PRESS RELEASE SERVICE		1,000.00
12-04	P1 9NL01000042	FEDERAL EXPRESS CORP	08/21/98	10/08/98	EXPRESS MAIL		21.94
12-04	P1 9NL01000044	SHARON DANIELS	09/14/98	10/04/98	TELEPHONE SERVICE		30.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,084.67
		PRINTING AND REPRODUCTION					
10-09	P1 9NL01000011	DAVID L. ANDRUKITIS, INC.	09/16/98		PRINTING		33.50
10-21	P1 9NL01000019	DO	09/18/98		PRINTING		33.50
						PRINTING AND REPRODUCTION TOTALS:	67.00
		SUPPLIES AND MATERIALS					
10-08	P1 9NL01000006	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	SUBSCRIPTION		468.00
10-08	P1 9NL01000006	DO	01/01/99	12/31/99	SUBSCRIPTION		275.00
10-08	P1 9NL01000006	DO	01/01/99	12/31/99	SUBSCRIPTION		275.00
10-08	P1 9NL01000002	THE TROVER SHOP	09/21/98		PUBLICATIONS		39.18
10-08	P1 9NL01000002	DO	09/21/98		PUBLICATIONS		26.30
10-08	P1 9NL01000002	DO	09/21/98		PUBLICATIONS		25.00
10-08	P1 9NL01000003	WELL DUNN CATERING INC.	09/16/98		MEETING SERVICES		285.00
10-09	P1 9NL01000005	C-SPAN ARCHIVES	09/16/98		PUBLICATIONS		104.95
10-09	P1 9NL01000008	MATRIX INDUSTRIES INC.	09/16/98		MEETING SERVICES		1,380.05
10-09	P1 9NL01000008	DO	09/18/98		MEETING SERVICES		37.90
10-14	P1 9NL01000010	LEXIS-NEXIS	08/01/98	08/31/98	RESEARCH SERVICE		1,100.00
10-21	P1 9NL01000016	DEER PARK SPRING WATER	08/31/98	09/26/98	MEETING SERVICES		88.00
10-21	P1 9NL01000020	THE TROVER SHOP	09/28/98		PUBLICATIONS		63.35
10-21	P1 9NL01000013	WELL DUNN CATERING INC.	09/24/98		MEETING SERVICES		385.00
10-28	P1 9NL01000032	UPTOWN CATERERS INC.	09/09/98		MEETING SERVICES		67.20
10-28	P1 9NL01000032	DO	09/15/98		MEETING SERVICES		50.40
10-28	P1 9NL01000032	DO	09/18/98		MEETING SERVICES		84.00
10-28	P1 9NL01000032	DO	09/23/98		MEETING SERVICES		50.40
12-04	P1 9NL01000045	DEER PARK SPRING WATER	09/30/98	10/15/98	MEETING SERVICES		154.60
12-04	P1 9NL01000043	LEXIS-NEXIS	09/01/98	09/30/98	RESEARCH SERVICE		1,100.00
12-29	P1 9NL01000086	C-SPAN ARCHIVES	07/09/98		REFERENCE MATERIAL		120.00

		SUPPLIES AND MATERIALS TOTALS:	6,179.33
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,011.64
		OFFICE TOTALS:	11,860.29

FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM NONPERS.
OTHER SERVICES

10-29 P1 9NL01000025 SAINT LOUIS ART MUSEUM	01/01/97	12/31/97	INSURANCE FOR LOANED ART		114.86
				OTHER SERVICES TOTALS:	114.86
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	114.86
				OFFICE TOTALS:	114.86

FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

			PERSONNEL COMPENSATION	97,554.51	97,554.51
			LEADERSHIP STATUTORY TOTALS:	97,554.51	97,554.51
LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION	9,475.43	9,475.43
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,475.43	9,475.43
LEADERSHIP LUMP SUM NONPERS.					
			RENT, COMMUNICATION, UTILITIES	217.01	217.01
			PRINTING AND REPRODUCTION	448.00	448.00
			SUPPLIES AND MATERIALS	10,950.42	10,950.42
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,615.43	11,615.43
LEADERSHIP OFFICIAL EXPENSES					
			PERSONNEL BENEFITS	1,250.22	1,250.22
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22	1,250.22
			OFFICE TOTALS:	119,895.59	119,895.59

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HIRSCHMANN,SUSAN B	10/01/98	12/31/98	CHIEF OF STAFF (STATUTORY)		33,024.99
MASHBURN,JOHN K	10/01/98	12/31/98	POLICY DIRECTOR (STAT)		32,264.76
RUDY,TONY C	10/01/98	12/31/98	ASSISTANT CHIEF OF STAFF (STAT)		32,264.76
				PERSONNEL COMPENSATION TOTALS:	97,554.51
				LEADERSHIP STATUTORY TOTALS:	97,554.51

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BUCKHAM,EDWIN ALEXANDER	12/15/98	12/31/98	SPECIAL ASSIST TO THE MAJORITY WHIP	53.33
GRAVES,SHANNON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	300.00
JENSEN,AMY	11/01/98	11/30/98	SHARED EMPLOYEE	2,666.67
PHILLIPPE,JOHN R	12/01/98	12/31/98	SPECIAL ASSISTANT	2,500.00
SANTOS,GABRIEL	11/01/98	11/30/98	STAFF ASSISTANT	1,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP -CON.							
		DO	11/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)		372.10
		WRIGHT,MARY ELLEN	10/01/98	10/31/98	OFFICE MANAGER/SCHEDULER		2,250.00
					PERSONNEL COMPENSATION TOTALS:		9,475.43
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,475.43
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
12-07 P1	9MW01000041	TONY C RUDY	10/31/98		PHONE EQUIPMENT		84.79
12-22 P1	9MW01000051	SHANNON GRAVES	11/19/98		POSTAGE		46.97
12-22 P1	9MW01000052	SUSAN B HIRSCHMANN	11/25/98		POSTAGE		85.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		217.01
PRINTING AND REPRODUCTION							
10-31 S3	98304000013		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		71.20
11-17 P2	9MW01000002	BETHESDA ENGRAVERS	10/14/98	10/30/98	250 GOLD SEAL THERMO CARDS		30.00
11-17 P2	9MW01000002	DO	10/14/98	10/30/98	250 GOLD SEAL THERMO CARDS		30.00
11-17 P2	9MW01000002	DO	10/14/98	10/30/98	250 GOLD SEAL THERMO CARDS		30.00
11-17 P2	9MW01000002	DO	10/14/98	10/30/98	250 GOLD SEAL THERMO CARDS		30.00
11-17 P2	9MW01000002	DO	10/14/98	10/30/98	250 GOLD SEAL THERMO CARDS		30.00
11-17 P2	9MW01000002	DO	10/14/98	10/30/98	250 GOLD SEAL THERMO CARDS		30.00
12-31 S3	98365000018		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		196.80
					PRINTING AND REPRODUCTION TOTALS:		448.00
SUPPLIES AND MATERIALS							
10-14 P1	9MW01000011	SHANNON GRAVES	10/11/98		FOOD		126.12
10-14 P1	9MW01000011	DO	10/10/98		OFFICE SUPPLIES		10.43
10-14 P1	9MW01000011	DO	10/09/98		OFFICE SUPPLIES		54.34
10-14 P1	9MW01000004	SUSAN B HIRSCHMANN	10/01/98		FOOD		91.94
10-14 P1	9MW01000004	DO	10/01/98		FOOD		208.80
10-22 P1	9MW01000014	DO	10/09/98		FOOD		66.30
10-22 P1	9MW01000014	DO	10/08/98		FOOD		156.75
10-22 P1	9MW01000014	DO	10/07/98		FOOD		50.02
10-22 P1	9MW01000014	DO	10/08/98		FOOD		147.88
10-22 P1	9MW01000014	DO	10/08/98		FOOD		226.69
10-22 P1	9MW01000015	DO	10/07/98		FOOD		329.00
10-23 P1	9MW01000010	LAWSON'S CATERERS	10/10/98		FOOD		5,069.50
10-23 P1	9MW01000019	SUSAN B HIRSCHMANN	10/12/98		FOOD		59.24
10-26 P1	9MW01000020	MARY ELLEN WRIGHT	10/10/98		FOOD		38.07
10-27 P1	9MW01000022	CAPITAL Q	10/12/98		FOOD		1,212.75
10-27 P1	9MW01000026	SUSAN B HIRSCHMANN	10/15/98		FOOD		959.84
10-27 P1	9MW01000026	DO	10/15/98		FOOD		63.99
10-27 P1	9MW01000026	DO	10/15/98		FOOD		132.00
10-27 P1	9MW01000027	DO	10/13/98		FOOD		171.05
10-27 P1	9MW01000027	DO	10/13/98		FOOD		191.85

10-27 P1	9MH01000027 SUSAN B HIRSCHMANN	10/14/98		FOOD	76.14
10-27 P1	9MH01000027 DO	10/14/98		FOOD	427.89
10-31 SV	9A901000035 CAPITAL Q	10/12/98		CORR.10/27/98 DOC# 9MH01000022	-1,212.75
11-16 P1	9MH01000029 SHANNON GRAVES	11/12/98		FOOD	347.81
12-07 P1	9MH01000043 CAPITAL Q	10/20/98		FOOD	1,198.50
12-07 P1	9MH01000039 SHANNON GRAVES	11/02/98		FOOD	28.02
12-07 P1	9MH01000039 DO	11/18/98		FOOD	66.78
12-07 P1	9MH01000042 SUSAN B HIRSCHMANN	10/20/98		FOOD	188.07
12-07 P1	9MH01000042 DO	11/06/98		FOOD	92.14
12-07 P1	9MH01000042 DO	10/20/98		FOOD	239.40
12-22 P1	9MH01000052 DO	12/01/98		FOOD	19.30
12-28 P1	9MH01000057 SHANNON GRAVES	12/10/98		FOOD	36.87
12-28 P1	9MH01000057 DO	12/09/98		FOOD	44.45
12-31 P1	9MH01000063 DO	12/14/98		OFFICE SUPPLIES	31.24
				SUPPLIES AND MATERIALS TOTALS:	10,950.42
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,615.43
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
11-19 P1	9MH01000030 HON. THOMAS DELAY	11/01/98	11/30/98	OFFICIAL EXPENSES FOR NOVEMBER	416.74
11-19 P1	9MH01000031 DO	10/01/98	10/31/98	OFFICIAL EXPENSES FOR OCTOBER	416.74
12-09 P1	9MH01000049 DO	12/01/98	12/31/98	OFFICIAL EXPENSES FOR DECEMBER	416.74
				PERSONNEL BENEFITS TOTALS:	1,250.22
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22
				OFFICE TOTALS:	119,895.59

FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP

LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
10-05 P1	9MH01000002 AUTUMN HANNA	09/ /98	09/23/98	TAXI FARE	12.00
10-05 P1	9MH01000001 SUSAN B HIRSCHMANN	07/ /98	07/11/98	STAFF AIRFARE	457.00
				TRAVEL TOTALS:	469.00
RENT, COMMUNICATION, UTILITIES					
12-08 P1	9MH01000038 PAMELA MATTOX	08/18/98	09/05/98	TELEPHONE CALLS	105.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	105.48
OTHER SERVICES					
10-05 P1	9MH01000001 SUSAN B HIRSCHMANN	06/19/98		ADVERTISEMENT	31.25
				OTHER SERVICES TOTALS:	31.25
SUPPLIES AND MATERIALS					
10-05 P1	9MH01000001 SUSAN B HIRSCHMANN	09/17/98		FOOD	229.00
10-05 P1	9MH01000001 DO	09/21/98		FOOD	132.00
10-14 P1	9MH01000003 DO	07/23/98		FOOD	177.57
12-07 P1	9MH01000040 UPTOWN CATERERS INC.	09/15/98		CATERING	84.00
12-07 P1	9MH01000040 DO	09/15/98		CATERING	252.00
12-07 P1	9MH01000040 DO	09/10/98		CATERING	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON.						
12-07	P1 9MM01000040	UPTOWN CATERERS INC.	09/10/98	CATERING		121.50
12-07	P1 9MM01000044	DO	07/16/98	CATERING		121.50
12-07	P1 9MM01000044	DO	09/25/98	CATERING		54.00
12-07	P1 9MM01000044	DO	09/24/98	CATERING		121.50
12-07	P1 9MM01000044	DO	09/24/98	CATERING		126.00
12-07	P1 9MM01000044	DO	09/17/98	CATERING		121.50
				SUPPLIES AND MATERIALS TOTALS:		1,624.57
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,230.30
				OFFICE TOTALS:		2,230.30
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
10-22	CR 90PAC981211	WIRED MAGAZINE	06/03/97 06/02/98	CANCELED CHECK - STALE DATED		-143.00
				SUPPLIES AND MATERIALS TOTALS:		-143.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		-143.00
				OFFICE TOTALS:		-143.00
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	58,697.20	58,697.20
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	58,697.20	58,697.20
LEADERSHIP LUMP SUM NONPERS.						
				RENT, COMMUNICATION, UTILITIES	89.39	89.39
				PRINTING AND REPRODUCTION	88.00	88.00
				SUPPLIES AND MATERIALS	6,431.11	6,431.11
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,608.50	6,608.50
				OFFICE TOTALS:	65,305.70	65,305.70
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CONNELLY,CHRISTOPHER P	10/01/98 11/26/98	FRONT OFFICE MANAGER		4,355.55
		CONNOLLY,JOSEPH F	12/01/98 12/31/98	SYSTEMS MANAGER		2,083.33
		DARRAH,LINDSAY C	10/01/98 11/30/98	ASSIST TO THE CHIEF OF STAFF		4,666.66
		FRASIER,JASON	10/01/98 11/30/98	STAFF ASSISTANT		3,500.00
		HAWORTH,MEGAN	10/01/98 12/31/98	STAFF ASSISTANT		4,749.99
		LANCASTER,SAMUEL G	10/01/98 12/31/98	SPECIAL ASST TO CHIEF DEPUTY WHIP		7,250.01
		MATTOX,PAMELA	12/01/98 12/31/98	EXECUTIVE ASSISTANT		200.00
		PALMER,SCOTT B	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF		21,249.99

	SMITH,JAMES M	10/01/98	12/31/98	TECHNOLOGY AIDE		5,625.00
	VINCENT,JEFFERY	10/01/98	12/31/98	STAFF ASSISTANT		5,016.67
					PERSONNEL COMPENSATION TOTALS:	58,697.20
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	58,697.20
	LEADERSHIP LUMP SUM NONPERS.					
	RENT, COMMUNICATION, UTILITIES					
12-07 P1	9MH01000037 FEDERAL EXPRESS CORP	10/22/98	10/22/98	OVERNIGHT EXPRESS MAIL SERVICE		18.17
12-07 P1	9MH01000037 DO	10/06/98	10/07/98	OVERNIGHT EXPRESS MAIL SERVICE		10.00
12-07 P1	9MH01000037 DO	10/27/98	10/30/98	OVERNIGHT EXPRESS MAIL SERVICE		13.44
12-22 P1	9MH01000055 CONTACT COURIER	11/20/98		COURIER SERVICE		5.75
12-22 P1	9MH01000050 FEDERAL EXPRESS CORP	11/12/98	11/14/98	OVERNIGHT EXPRESS MAIL		20.80
12-22 P1	9MH01000050 DO	10/30/98	11/09/98	OVERNIGHT EXPRESS MAIL		10.69
12-22 P1	9MH01000054 DO	11/18/98	11/20/98	OVERNIGHT EXPRESS MAIL SERVICE		10.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	89.39
	PRINTING AND REPRODUCTION					
10-22 P1	9MH01000028 CONGRESSIONAL MAILING AND	10/01/98		PRINTING SERVICES		88.00
					PRINTING AND REPRODUCTION TOTALS:	88.00
	SUPPLIES AND MATERIALS					
10-14 P1	9MH01000009 LINDSAY DARRAH	10/01/98		FOOD		152.39
10-14 P1	9MH01000012 DO	10/09/98		FOOD		88.10
10-14 P1	9MH01000012 DO	10/08/98		FOOD		48.36
10-14 P1	9MH01000013 DO	10/12/98		FOOD		145.07
10-14 P1	9MH01000013 DO	10/12/98		PUBLICATION		9.16
10-27 P1	9MH01000023 DUTCH MILL RESTAURANT	10/15/98		FOOD		541.25
10-27 P1	9MH01000021 LINDSAY DARRAH	10/15/98		FOOD		108.80
10-27 P1	9MH01000024 MID ATLANTIC COCA COLA	10/14/98		SOFT DRINKS		95.50
10-27 P1	9MH01000025 UPTOWN CATERERS INC.	10/13/98		CATERING		84.00
10-27 P1	9MH01000025 DO	10/08/98		CATERING		121.50
10-27 P1	9MH01000025 DO	10/06/98		CATERING		84.00
10-31 SV	9A901000035 CAPITAL Q	10/12/98		FOOD		1,212.75
12-07 P1	9MH01000035 BULLETIN NEWS NETWORK	12/11/98	12/10/99	SUBSCRIPTION		395.00
12-07 P1	9MH01000034 LEADERSHIP DIRECTORIES, INC.	10/15/98	10/15/99	SUBSCRIPTION		275.00
12-07 P1	9MH01000034 DO	10/15/98	10/15/99	SUBSCRIPTION		275.00
12-07 P1	9MH01000033 MID ATLANTIC COCA COLA	11/12/98		SOFT DRINKS		443.64
12-07 P1	9MH01000033 DO	11/18/98		SOFT DRINKS		236.54
12-07 P1	9MH01000036 SNOW VALLEY INC.	10/21/98		BOTTLED WATER SERVICE		136.50
12-07 P1	9MH01000036 DO	10/31/98		BOTTLED WATER SERVICE		25.70
12-07 P1	9MH01000032 THE NEW REPUBLIC	10/27/98	10/26/99	SUBSCRIPTION		79.97
12-21 P1	9MH01000058 SPLENDID FARE CATERING	12/10/98		CATERING		1,390.00
12-22 P1	9MH01000056 SNOW VALLEY INC.	11/30/98		BOTTLED WATER SERVICE		25.70
12-31 P1	9MH01000062 MID ATLANTIC COCA COLA	12/16/98		SOFT DRINKS		247.68
12-31 P1	9MH01000060 SNOW VALLEY INC.	12/09/98		BOTTLED WATER SERVICE		110.50
12-31 P1	9MH01000061 UPTOWN CATERERS INC.	12/04/98		CATERING		99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP -CON.						
				SUPPLIES AND MATERIALS TOTALS:		6,431.11
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,608.50
				OFFICE TOTALS:		65,305.70
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8WW01000244	BROADCAST NEWS REPORTS	08/21/98	VIDEOTAPES		100.00
10-01 P1	8WW01000244	DO	08/21/98	VIDEOTAPES		375.00
10-01 P1	8WW01000244	DO	08/21/98	VIDEOTAPES		210.00
10-01 P1	8WW01000245	FEDERAL EXPRESS CORP	09/01/98	OVERNIGHT EXPRESS MAIL		55.12
10-14 P1	9WW01000006	DO	09/09/98	OVERNIGHT EXPRESS MAIL		4.17
10-22 P1	9WW01000018	DO	09/17/98 09/21/98	OVERNIGHT EXPRESS MAIL		6.90
12-10 P1	9WW01000047	CONTACT COURIER	09/30/98	COURIER SERVICE		32.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		783.29
PRINTING AND REPRODUCTION						
12-29 P1	9WW01000045	CONGRESSIONAL PRINTER	09/10/98	PRINTING SERVICES		1,903.80
12-29 P1	9WW01000045	DO	09/11/98	PRINTING SERVICES		1,903.80
				PRINTING AND REPRODUCTION TOTALS:		3,807.60
OTHER SERVICES						
11-16 P1	9WW10000001	MATT SCULLY	08/24/98 08/28/98	COMMUNICATIONS SERVICES		1,400.00
				OTHER SERVICES TOTALS:		1,400.00
SUPPLIES AND MATERIALS						
10-14 P1	9WW01000008	JOE RAGAN'S COFFEE	09/28/98	COFFEE SERVICE		804.60
10-14 P1	9WW01000005	LINDSAY DARRAH	09/26/98	FOOD		36.13
10-14 P1	9WW01000007	MID ATLANTIC COCA COLA	09/24/98	SOFT DRINKS		119.37
10-14 P1	9WW01000007	DO	09/30/98	SOFT DRINKS		297.76
10-22 P1	9WW01000016	SNOW VALLEY INC.	09/30/98	BOTTLED WATER SERVICE		25.70
10-31 P1	9WW01000017	THE NEW REPUBLIC	09/28/98 09/27/99	SUBSCRIPTION		79.97
11-18 P1	8WW01000208	UPTOWN CATERERS INC.	07/23/98	CATERING		121.50
11-18 P1	8WW01000208	DO	07/21/98	CATERING		84.00
11-18 P1	8WW01000208	DO	08/06/98	CATERING		121.50
12-29 P1	9WW01000048	POLICY REVIEW	09/21/98 09/21/99	SUBSCRIPTION		24.95
				SUPPLIES AND MATERIALS TOTALS:		1,715.48
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,706.37
				OFFICE TOTALS:		7,706.37

FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	64,500.00	64,500.00
	LEADERSHIP STATUTORY TOTALS:	64,500.00	64,500.00
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	138,477.00	138,477.00
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	138,477.00	138,477.00
LEADERSHIP LUMP SUM NONPERS.			
	TRAVEL	0.00	0.00
	RENT, COMMUNICATION, UTILITIES	108.75	108.75
	PRINTING AND REPRODUCTION	4.80	4.80
	SUPPLIES AND MATERIALS	1,964.47	1,964.47
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,078.02	2,078.02
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	2,086.00	2,086.00
	SUPPLIES AND MATERIALS	0.00	0.00
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,086.00	2,086.00
	OFFICE TOTALS:	207,141.02	207,141.02

LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
DUFENDACH,SARAH	10/01/98	12/31/98	STATUTORY		32,250.00
GILLE,KATHLEEN M	10/01/98	12/31/98	STATUTORY		32,250.00
				PERSONNEL COMPENSATION TOTALS:	64,500.00
				LEADERSHIP STATUTORY TOTALS:	64,500.00
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
DOROSHENK,MARY K	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		10,869.36
GELMAN,MATT	10/01/98	12/31/98			14,833.50
HARTZ,JERRY	10/01/98	12/31/98	SHARED EMPLOYEE		3,059.16
KLINE,GRETCHEN	10/01/98	12/31/98			15,345.00
LACKEY,MILES	10/01/98	12/31/98			26,796.25
PAUL,SCOTT N	10/01/98	12/31/98			10,741.50
POLLACK,JOHN D	10/01/98	12/31/98	SPEECH WRITER		15,345.00
REMSEN,ALLISON L	10/01/98	12/31/98	STAFF ASSISTANT		8,839.50
SHORT,PAULA M	10/01/98	12/31/98			15,345.00
STIVERS,JONATHAN	10/01/98	12/31/98			6,905.25
DO	10/01/98	10/31/98	(OVERTIME)		557.73
WEINHEIMER,DANIEL	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		5,000.01
DO	10/01/98	10/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		173.08
WILLS,SARAH D	10/01/98	11/30/98	LEGISLATIVE ASSISTANT		4,666.66
				PERSONNEL COMPENSATION TOTALS:	138,477.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	138,477.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
12-18 P1	9NL01000068	ERIK J SMITH	10/11/98	10/16/98	LODGING AND MEALS		426.86
12-31 SV	9A901000264	DO	10/11/98	10/16/98	CORR.12/18/98 DOC# 9NL01000068		-426.86
					TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES							
11-06 P1	9NW01000020	FEDERAL EXPRESS CORP	10/05/98		EXPRESS MAIL		3.40
11-06 P1	9NW01000020	DO	10/01/98		EXPRESS MAIL		3.45
12-18 P1	9NW01000023	DO	11/13/98		DELIVERY SERVICE		78.90
12-18 P1	9NW01000023	DO	11/06/98		DELIVERY SERVICE		3.50
12-18 P1	9NL01000066	PR NEWSWIRE	10/01/98	10/31/98	PRESS RELEASE SERVICE		1,000.00
12-18 P1	9NW01000025	UNITED PARCEL SERVICE	10/20/98		DELIVERY SERVICE		16.00
12-23 P1	9NW01000035	FEDERAL EXPRESS CORP	11/06/98		DELIVERY SERVICE		3.50
12-31 SV	9A901000262	PR NEWSWIRE	10/01/98	10/31/98	CORR.12/18/98 DOC# 9NL01000066		-1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		108.75
PRINTING AND REPRODUCTION							
12-31 S3	98365000020		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		4.80
SUPPLIES AND MATERIALS							
10-14 P1	9NW01000010	PAULA M SHORT	10/01/98		REFRESHMENTS FOR MTG		23.56
10-14 P1	9NW01000010	DO	10/05/98		REFRESHMENTS FOR MTG		29.57
10-14 P1	9NW01000010	DO	10/06/98		REFRESHMENT FOR MTG		12.51
10-14 P1	9NW01000010	DO	10/07/98		REFRESHMENTS FOR MTG		35.03
10-22 P1	9NW01000013	CHESAPEAKE BAGEL BAKERY	10/02/98		REFRESHMENTS FOR MTG		38.25
10-22 P1	9NW01000013	DO	10/08/98		REFRESHMENTS FOR MTG		76.50
11-06 P1	9NW01000018	DO	10/15/98		REFRESHMENTS FOR MEETINGS		76.50
11-06 P1	9NW01000017	PAULA M SHORT	10/14/98		REFRESHMENTS FOR MTG		30.01
12-18 P1	9NW01000024	AQUA COOL	10/08/98	10/31/98	BOTTLED WATER		55.45
12-18 P1	9NW01000021	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
12-18 P1	9NL01000065	LAURA NICHOLS	11/11/98		MEETING SERVICES		39.96
12-18 P1	9NW01000026	PAULA M SHORT	11/16/98		REFRESHMENTS FOR MTG		35.09
12-18 P1	9NL01000067	THE TROVER SHOP	11/14/98		PUBLICATIONS		52.85
12-23 P1	9NW01000037	DETROIT SUNDAY JOURNAL	12/01/98	11/30/99	SUBSCRIPTION		60.00
12-23 P1	9NW01000036	LEXIS-NEXIS	10/01/98	10/31/98	ON-LINE SERVICE		275.00
12-31 SV	9A901000261	LAURA NICHOLS	11/11/98		CORR.12/18/98 DOC# 9NL01000065		-39.96
12-31 SV	9A901000263	THE TROVER SHOP	11/14/98		CORR.12/18/98 DOC# 9NL01000067		-52.85
					SUPPLIES AND MATERIALS TOTALS:		1,964.47
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,078.02

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

11-06	P1	9NW01000014	MEALS FROM THE HEART, INC.	10/15/98		REFRESHMENTS	750.00
11-30	SV	9A901000103	UPTOWN CATERERS INC	10/02/98		CHANGE A/C# FROM 2603 TO 1270	192.00
12-18	P1	9NW01000022	PATRICIA REILLY FOOD CNCPTS	10/15/98		REFRESHMENTS	760.00
12-21	P1	9NW01000033	UPTOWN CATERERS INC	10/15/98		REFRESHMENTS FOR MTG.	384.00
						PERSONNEL BENEFITS TOTALS:	2,086.00

SUPPLIES AND MATERIALS

11-06	P1	9NW01000015	UPTOWN CATERERS INC.	10/02/98		REFRESHMENTS FOR MTGS	192.00
11-30	SV	9A901000103	DO	10/02/98		CHANGE A/C# FROM 2603 TO 1270	-192.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,086.00
						OFFICE TOTALS:	207,141.02

FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			STIVERS,JONATHAN	09/01/98	09/30/98	(OVERTIME)	342.89
			WEINHEIMER,DANIEL	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	245.19
						PERSONNEL COMPENSATION TOTALS:	588.08
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	588.08

LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

10-08	P1	9NW01000005	FEDERAL EXPRESS CORP	09/02/98	09/04/98	DELIVERY SERVICE	10.17
10-22	P1	9NW01000011	DO	09/22/98		DELIVERY SERVICE	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.79

PRINTING AND REPRODUCTION

10-08	P1	9NW01000002	DAVID L. ANDRUKITIS, INC.	01/14/98		PRINTING	489.00
						PRINTING AND REPRODUCTION TOTALS:	489.00

SUPPLIES AND MATERIALS

10-08	P1	9NW01000001	ALLISON REMSEN	09/16/98		REFRESHMENTS FOR MTG.	26.71
10-08	P1	9NW01000001	DO	09/23/98		REFRESHMENTS FOR MTG.	15.17
10-08	P1	9NW01000006	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	55.45
10-08	P1	9NW01000003	CHESAPEAKE BAGEL BAKERY	09/24/98		REFRESHMENTS FOR MTG.	38.25
10-08	P1	9NW01000003	DO	09/17/98		REFRESHMENTS FOR MTG	38.25
10-08	P1	9NW01000004	LEXIS-NEXIS	08/01/98	08/31/98	ON LINE SERVICE	275.00
10-08	P1	9NW01000007	NATIONAL JOURNAL GROUP INC.	10/10/98	10/10/99	SUBSCRIPTION	1,197.00
10-08	P1	9NW01000008	DO	10/31/98	10/31/99	SUBSCRIPTION	1,047.00
10-14	P1	9NW01000009	UPTOWN CATERERS INC.	09/17/98		REFRESHMENTS FOR WHIP MTG.	192.00
10-14	P1	9NW01000009	DO	09/24/98		REFRESHMENTS FOR WHIP MTG	192.00
10-22	P1	9NW01000012	MEALS FROM THE HEART, INC	09/18/98		REFRESHMENTS FOR MTG	168.00
11-06	P1	9NW01000019	AQUA COOL	09/01/98	09/30/98	WATER	74.50
11-06	P1	9NW01000016	LEXIS-NEXIS	09/01/98	09/30/98	ON LINE SERVICES	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,594.33
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,097.12
				OFFICE TOTALS:		4,685.20
FISCAL YEAR 1999 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	24,746.77	24,746.77
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	24,746.77	24,746.77
				OFFICE TOTALS:	24,746.77	24,746.77
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BASSIN,ROBERT H	10/01/98 12/31/98	FLOOR ASSISTANT		6,616.86
		CHWASTYK,CHRISTOPHER D	12/01/98 12/31/98			2,395.75
		GORE,VANCE	10/01/98 12/31/98			2,867.31
		HUTTON,MICHAEL H	10/01/98 12/31/98	FLOOR ASSISTANT		6,616.86
		KEEFE,MAURA L	10/01/98 12/31/98	FLOOR ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		24,746.77
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		24,746.77
				OFFICE TOTALS:		24,746.77
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	107,499.98	107,499.98
				LEADERSHIP STATUTORY TOTALS:	107,499.98	107,499.98
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	125,518.82	125,518.82
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	125,518.82	125,518.82
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	1,432.85	1,432.85
				RENT, COMMUNICATION, UTILITIES	13.90	13.90
				SUPPLIES AND MATERIALS	3,423.45	3,423.45
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,870.20	4,870.20
				OFFICE TOTALS:	237,889.00	237,889.00

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

	ALEXANDER,CORY B	10/01/98	12/31/98 STAFF ASSISTANT	22,499.99
	BUTTS,CASSANDSRA	10/01/98	12/31/98 COUNSEL/POLICY ADVISOR (STATUTORY)	21,249.99
	CAPRON,MARGARET M	10/01/98	12/31/98 STAFF ASSISTANT (STATUTORY)	18,750.00
	COGORNO,ROBERT ANTHONY	10/01/98	12/31/98 RESEARCH DIRECTOR (STATUTORY)	22,500.00
	O'BRIEN,BRETT WILLIAM	10/01/98	12/31/98 FOREIGN POLICY ADVISOR (STAT)	22,500.00
			PERSONNEL COMPENSATION TOTALS:	107,499.98
			LEADERSHIP STATUTORY TOTALS:	107,499.98

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

	ATKINS,CHARLES E	11/16/98	12/31/98 STAFF ASSISTANT	882.00
	AYER,BRENTON E	10/01/98	11/15/98 STAFF ASSISTANT	1,062.50
	CLARKE,FRED	10/01/98	12/31/98 DIR OF TELEVISION & RADIO	13,749.99
	CZECHOWSKI,HALLE	10/01/98	12/31/98 STAFF ASSISTANT	8,000.01
	GORTLER,FRED M	11/01/98	12/31/98 STAFF ASSISTANT	2,244.00
	HELM,A ELLEN	11/16/98	12/31/98 STAFF ASSISTANT	180.50
	HOHZE,ALAN E	11/01/98	12/31/98 STAFF ASSISTANT	1,416.66
	INNERS,MICHAEL E	10/01/98	12/31/98 SYSTEMS ADMINISTRATOR	13,749.99
	JORDAN,JAMES M	11/01/98	12/31/98 STAFF ASSISTANT	10,000.00
	LORENZEN,EDWARD S	10/01/98	12/31/98 STAFF ASSISTANT	15,000.00
	MILLER,ELIZABETH H	10/01/98	12/31/98 STAFF ASSISTANT	12,500.01
	NARINS,MELISSA ANN	10/01/98	12/31/98 OUTREACH DIRECTOR	9,999.99
	NASH,ERICA D	10/01/98	12/31/98 ASSISTANT TO THE EXEC DIR	6,999.99
	DO	10/01/98	11/30/98 ASSISTANT TO THE EXEC DIR (OVERTIME)	525.02
	NAVISKY,DANIEL	10/01/98	12/31/98 STAFF ASSISTANT	5,750.01
	DO	10/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)	908.14
	SMITH,LINDA GENE	10/01/98	12/31/98 STAFF ASSISTANT	12,500.01
	TEEHEE,KIMBERLY K	11/01/98	12/31/98 STAFF ASSISTANT	9,750.00
	WALSH,MARY ANNE	10/01/98	12/31/98 STAFF ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS:	125,518.82
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	125,518.82

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

11-04 P1 9DS01000010	FRED CLARKE	10/14/98	10/18/98 OFFICIAL AIRFARE #8782	272.00
11-04 P1 9DS01000010	DO	10/14/98	10/18/98 CAR RENTAL ON OFFICIAL TRAVEL	189.29
11-04 P1 9DS01000010	DO	10/14/98	10/18/98 LODGING ON OFFICIAL TRAVEL	823.11
11-04 P1 9DS01000010	DO	10/14/98	10/18/98 MEALS ON OFFICIAL TRAVEL	148.45
			TRAVEL TOTALS:	1,432.85

RENT, COMMUNICATION, UTILITIES

12-17 P1 9DS01000011	QUICK MESSENGER SERVICE	10/09/98	COURIER SERVICE	13.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	13.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY -CON.						
SUPPLIES AND MATERIALS						
11-04	P1 9DS01000009	UPTOWN CATERERS INC.	10/01/98	MEETING SERVICES		90.00
11-04	P1 9DS01000009	DO	10/05/98	MEETING SERVICES		168.00
11-04	P1 9DS01000009	DO	10/07/98	MEETING SERVICES		90.00
11-04	P1 9DS01000009	DO	10/08/98	MEETING SERVICES		90.00
12-17	P1 9DS01000012	MICHEAL INNERS	11/16/98	OFFICE SUPPLIES		69.95
12-29	P1 9DS01000015	HON. RICHARD A. GEPHARDT	12/10/98	MEETING SERVICES		1,449.00
12-29	P1 9DS01000014	UPTOWN CATERERS INC.	11/17/98	MEETING SERVICES		76.50
12-29	P1 9DS01000013	WINDOW	11/14/98	MEETING SERVICES		675.00
12-29	P1 9DS01000013	DO	11/15/98	MEETING SERVICES		715.00
				SUPPLIES AND MATERIALS TOTALS:		3,423.45
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,870.20
				OFFICE TOTALS:		237,889.00
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		NASH,ERICA D	09/01/98 09/30/98	ASSISTANT TO THE EXEC DIR (OVERTIME)		595.69
		NAVISKY,DANIEL	09/01/98 09/30/98	STAFF ASSISTANT (OVERTIME)		456.14
				PERSONNEL COMPENSATION TOTALS:		1,051.83
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,051.83
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-21	P1 9DS01000003	BRETT O BRIEN	07/19/98	TRANSPORTATION EXPENSE		10.00
10-23	P1 9DS01000002	ERICA NASH	09/10/98	TRANSPORTATION EXPENSE		10.50
11-02	P1 9DS01000007	BRETT O BRIEN	08/20/98	TRANSPORTATION		8.00
				TRAVEL TOTALS:		28.50
RENT, COMMUNICATION, UTILITIES						
10-21	P1 9DS01000003	BRETT O BRIEN	12/24/97 05/22/98	TELEPHONE SERVICE		124.88
11-02	P1 9DS01000007	DO	07/08/98 08/30/98	TELEPHONE SERVICE		38.91
11-02	P1 9DS01000007	DO	09/15/98	COURIER SERVICE		10.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		174.54
PRINTING AND REPRODUCTION						
10-21	P1 9DS01000004	DAVID L. ANDRUKITIS, INC.	09/09/98	PRINTING		33.50
				PRINTING AND REPRODUCTION TOTALS:		33.50
SUPPLIES AND MATERIALS						
10-21	P1 9DS01000001	WINDOWS NT MAGAZINE	09/01/98 08/31/99	SUBSCRIPTION		39.95
10-28	P1 9DS01000005	UPTOWN CATERERS INC.	09/24/98	MEETING SERVICES		90.00
10-28	P1 9DS01000005	DO	09/25/98	MEETING SERVICES		108.00
10-28	P1 9DS01000005	DO	09/28/98	MEETING SERVICES		90.00

10-28 P1 9DS01000006	UPTOWN CATERERS INC.	09/09/98	MEETING SERVICES		90.00
10-28 P1 9DS01000006	DO	09/11/98	MEETING SERVICES		480.00
10-28 P1 9DS01000006	DO	09/15/98	MEETING SERVICES		90.00
10-28 P1 9DS01000006	DO	09/16/98	MEETING SERVICES		90.00
10-28 P1 9DS01000006	DO	09/23/98	MEETING SERVICES		90.00
11-02 P1 9DS01000008	MICHEAL INNERS	09/07/98	OFFICE SUPPLIES		52.20
			SUPPLIES AND MATERIALS TOTALS:		1,220.15
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,456.69
			OFFICE TOTALS:		2,508.52

FISCAL YEAR 1999 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	64,191.66		64,191.66
LEADERSHIP STATUTORY TOTALS:	64,191.66		64,191.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	67,071.72	67,071.72
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,071.72	67,071.72

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	7.00	7.00
RENT, COMMUNICATION, UTILITIES	73.75	73.75
SUPPLIES AND MATERIALS	1,205.33	1,205.33
LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,286.08	1,286.08
OFFICE TOTALS:	132,549.46	132,549.46

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

PRUCKER,MICHAEL J	10/01/98	12/31/98	ASST TO VICE CHAIRMAN (STATUTORY)	33,024.99
TIPPENS,JULIE N.	10/01/98	12/31/98	CHIEF OF STAFF (STATUTORY)	31,166.67
			PERSONNEL COMPENSATION TOTALS:	64,191.66
			LEADERSHIP STATUTORY TOTALS:	64,191.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BECKWITH,CICELY MARIE	10/01/98	12/31/98	INTERN	750.00
GRELLER,MATTHEW N	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,687.50
HUTTER,REGINA C	10/01/98	12/31/98	ASSIST TO VICE CHAIRMAN	11,949.99
JONES,CANDICE	10/01/98	12/31/98	RESEARCH ASSISTANT	9,166.66
MARCUS,SEAN	10/01/98	12/06/98	DEPUTY DIR FOR POLICY & COMMUNICATIONS	11,903.65
MULLINS,ELIZABETH S	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	24,613.92
			PERSONNEL COMPENSATION TOTALS:	67,071.72
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,071.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 DEMOCRATIC CAUCUS -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11-06 P1	9DA01000019	JULIE N. TIPPENS	10/16/98		TRANSPORTATION		7.00
					TRAVEL TOTALS:		7.00
RENT, COMMUNICATION, UTILITIES							
12-22 P1	9DA01000027	FEDERAL EXPRESS CORP	11/13/98		POSTAGE		73.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		73.75
SUPPLIES AND MATERIALS							
10-22 P1	9DA01000014	CANDICE JONES	10/13/98		MEETING REFRESHMENTS		30.00
10-22 P1	9DA01000014	DO	10/13/98		MEETING REFRESHMENTS		1.99
10-22 P1	9DA01000009	CONGRESSIONAL LIQUORS	10/06/98		MEETING REFRESHMENTS		170.85
10-22 P1	9DA01000012	DO	10/09/98		MEETING REFRESHMENTS		54.78
10-22 P1	9DA01000008	MATTHEW GRELLER	10/06/98		MEETING REFRESHMENTS		36.87
10-22 P1	9DA01000008	DO	10/07/98		MEETING REFRESHMENTS		26.40
10-22 P1	9DA01000011	DO	10/13/98		MEETING REFRESHMENTS		46.74
10-28 P1	9DA01000015	DO	10/14/98		MEETING REFRESHMENTS		46.74
10-28 P1	9DA01000016	SEAN MARCUS	10/14/98		MEETING REFRESHMENTS		4.10
11-06 P1	9DA01000019	JULIE N. TIPPENS	10/06/98		MEETING REFRESHMENTS		49.85
11-06 P1	9DA01000020	SEAN MARCUS	10/07/98		MEETING REFRESHMENTS		16.67
12-08 P1	9DA01000021	AQUA COOL	10/16/98	10/31/98	WATER COOLER SERVICES		69.15
12-08 P1	9DA01000025	CONGRESSIONAL LIQUORS	11/13/98		MEETING REFRESHMENTS		76.37
12-08 P1	9DA01000024	JULIE N. TIPPENS	11/16/98		MEETING REFRESHMENTS		50.00
12-08 P1	9DA01000023	MATTHEW GRELLER	11/16/98		MEETING REFRESHMENTS		97.60
12-08 P1	9DA01000022	STANDARD COFFEE	11/10/98		MEETING REFRESHMENTS		280.80
12-22 P1	9DA01000028	CANDICE JONES	11/16/98		MEETING REFRESHMENTS		37.02
12-22 P1	9DA01000029	THE WASHINGTON POST	12/01/98	12/01/99	SUBSCRIPTION		14.40
12-22 P1	9DA01000026	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SUBSCRIPTION		95.00
					SUPPLIES AND MATERIALS TOTALS:		1,205.33
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,286.08
					OFFICE TOTALS:		132,549.46
FISCAL YEAR 1998 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
10-28 P1	9DA01000018	FEDERAL EXPRESS CORP	09/11/98		POSTAGE		67.50
10-31 P1	9DA01000010	DO	07/27/98	08/16/98	POSTAGE		32.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		100.25

SUPPLIES AND MATERIALS

10-13 P1	9DA01000003	ARMAND'S CHICAGO PIZZERIA	09/23/98		MEETING REFRESHMENTS	429.75
10-13 P1	9DA01000001	CONGRESSIONAL LIQUORS	09/22/98		MEETING REFRESHMENTS	55.80
10-13 P1	9DA01000004	SEAN MARCUS	09/22/98		MEETING REFRESHMENTS	32.26
10-13 P1	9DA01000007	STANDARD COFFEE	09/30/98		MEETING REFRESHMENTS	67.90
10-13 P1	9DA01000002	THE NEW YORK TIMES	09/20/98		SUBSCRIPTION	127.50
10-13 P1	9DA01000005	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	SUBSCRIPTION	95.00
10-14 P1	9DA01000006	STEVE MAVIGLIO	09/01/98	09/30/98	EDITORIAL SERVICES	2,000.00
10-14 P1	9DA01000006	DO	08/01/98	08/31/98	EDITORIAL SERVICES	2,000.00
10-22 P1	9DA01000009	CONGRESSIONAL LIQUORS	09/16/98		MEETING REFRESHMENTS	121.32
10-22 P1	9DA01000013	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	SUBSCRIPTION	95.00
10-28 P1	9DA01000017	AQUA COOL	09/16/98		WATER	56.45
					SUPPLIES AND MATERIALS TOTALS:	5,080.98
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,181.23
					OFFICE TOTALS:	5,181.23

FISCAL YEAR 1999 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	66,000.00	66,000.00
LEADERSHIP STATUTORY TOTALS:	66,000.00	66,000.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	197,657.79	197,657.79
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	197,657.79	197,657.79

LEADERSHIP LUMP SUM NONPERS.

PRINTING AND REPRODUCTION	216.00	216.00
SUPPLIES AND MATERIALS	8,363.92	8,363.92
LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,579.92	8,579.92
OFFICE TOTALS:	272,237.71	272,237.71

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COHEN,BENEDICT	10/01/98	12/31/98	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00
JACKSON,BARRY S	10/01/98	12/31/98	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00
			PERSONNEL COMPENSATION TOTALS:	66,000.00
			LEADERSHIP STATUTORY TOTALS:	66,000.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BELL,LISA	10/01/98	12/31/98	EXECUTIVE ASSISTANT	5,499.99
DOHNS,ERNEST C	10/01/98	12/31/98	SR FOREIGN POLICY & DEFENSE ADVISOR	18,750.00
FORTUNE,BRIAN	10/01/98	12/31/98	EDITOR	11,250.00
GALUPO,SCOTT A	10/01/98	12/31/98	LEGISLATIVE ANALYST	5,250.00
GARNETT,ERIC M	10/01/98	12/31/98	SYSTEMS MANAGER	3,500.01
GATES,JOYCE HAMILTON	10/01/98	12/31/98	OUTREACH DIRECTOR	16,584.99
GREENE,WILLIAM P	10/01/98	12/31/98	COMMUNICATIONS ASSISTANT	6,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 REPUBLICAN CONFERENCE -CON.							
		HERRLE,CYNTHIA A	11/01/98	12/31/98	POLICY ANALYST		5,833.34
		HOLT,TERRY D	10/01/98	12/31/98	PRESS SECRETARY		18,750.00
		KOLTON,CHAD M	10/01/98	10/18/98	DEPUTY PRESS SECRETARY		1,600.00
		KRATT,DWAYNE A	11/05/98	12/31/98	MEMBER SERVICES DIRECTOR		7,000.00
		LAMPKIN,MARC S	10/01/98	12/31/98	GENERAL COUNSEL		17,750.01
		LARSON,LANCE M	10/01/98	12/31/98	COMMITTEE COORDINATOR		4,500.00
		NOWAKOWSKI,PAULA	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		20,062.50
		PAPADIMITRIU,DEMETRIO	10/01/98	12/31/98	LEGISLATIVE ANALYST		6,750.00
		REESE,BRENDA B	10/01/98	11/29/98	CONFERENCE COORDINATOR		8,835.25
		SEDBERRY,GREGORY	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		6,500.01
		SHIELDS,BRENDAN P	10/01/98	12/31/98	LEGISLATIVE ANALYST		5,250.00
		SMITH,KEVIN	10/01/98	12/31/98	LEGISLATIVE ANALYST		6,750.00
		TOLMAN,JONATHAN B	11/02/98	12/31/98	DOMESTIC POLICY ANALYST		491.67
		WASHINGTON,S KEVIN	10/01/98	12/31/98	LEGISLATIVE ANALYST		7,500.00
		WILKINSON,PAUL	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		12,500.01
					PERSONNEL COMPENSATION TOTALS:		197,657.79
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		197,657.79
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
11-17 P2	9RC01000005	BETHESDA ENGRAVERS	10/14/98	10/30/98	250 GOLD SEAL THERMO CARDS		30.00
12-08 P2	9RC01000013	DO	11/10/98	11/18/98	750 ENGRAVED SHEETS		156.00
12-14 P2	9RC01000011	DO	11/06/98	11/27/98	250 GOLD SEAL THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		216.00
SUPPLIES AND MATERIALS							
10-26 P1	9RC01000016	LANCE M LARSON	10/02/98	10/09/98	FOOD/BEVERAGE		252.99
11-03 P1	9RC01000020	UPTOWN CATERERS INC.	10/02/98		REFRESHMENTS FOR REPUB. CONF.		240.00
11-03 P1	9RC01000020	DO	10/07/98		REFRESHMENTS FOR REPUB. CONF.		240.00
11-09 P1	9RC01000022	CHESAPEAKE BAGEL BAKERY	10/02/98	10/07/98	REFRESHMENTS FOR CONF. MTG.		32.80
11-09 P1	9RC01000024	DUNKIN' DONUTS	10/02/98	10/06/98	REFRESHMENTS FOR REP CONF		49.00
11-09 P1	9RC01000023	MID ATLANTIC COCA COLA	10/09/98	10/15/98	REFRESHMENTS FOR REP CONF		187.38
12-10 P1	9RC01000031	CYNTHIA HERRLE	11/17/98		REFRESHMENTS FOR CONF		208.92
12-10 P1	9RC01000031	DO	11/17/98		UTENSILS FOR CONF		54.65
12-10 P1	9RC01000033	DUNKIN' DONUTS	10/13/98	11/19/98	REFRESHMENTS FOR REP CONF MTGS		91.50
12-10 P1	9RC01000032	DUTCH MILL RESTAURANT	11/19/98		CATERING FOR ORGANIZING CONFERENCE		1,387.50
12-10 P1	9RC01000030	UPTOWN CATERERS INC.	11/18/98		REFRESHMENTS FOR CONFERENCE		480.00
12-10 P1	9RC01000030	DO	11/19/98		REFRESHMENTS FOR CONF		930.00
12-10 P1	9RC01000030	DO	11/20/98		REFRESHMENTS CONF		930.00
12-18 P1	9RC01000037	CHESAPEAKE BAGEL BAKERY	11/07/98	11/19/98	REFRESHMENTS FOR CONF MTGS		78.80
12-18 P1	9RC01000035	MID ATLANTIC COCA COLA	11/17/98		REFRESHMENTS		229.84
12-18 P1	9RC01000036	SNOW VALLEY INC.	10/01/98	10/31/98	BOTTLED WATER		76.09
12-18 P1	9RC01000036	DO	10/01/98	10/31/98	BOTTLED WATER		25.69

12-18 P1	9RC01000038 THE TORTILLA FACTORY	11/13/98		LUNCH FOR GOP CONF	1,749.25
12-22 P1	9RC01000041 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER SERVICE	18.25
12-22 P1	9RC01000039 THE WASHINGTON POST	12/09/98	12/09/99	RENEWAL OF SUBSCRIPTION	137.80
12-23 P1	9RC01000040 LANCE M LARSON	11/15/98		BRUNCH FOR NEW MEMBERS	583.68
12-29 P1	9RC01000042 SNOW VALLEY INC.	11/01/98	11/30/98	BOTTLED WATER	50.09
12-29 P1	9RC01000042 DO	11/01/98	11/30/98	BOTTLED WATER	12.69
12-30 P1	9RC01000043 EPI SYSTEMS	11/11/98		CARRYING CASE	317.00
				SUPPLIES AND MATERIALS TOTALS:	8,363.92
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,579.92
				OFFICE TOTALS:	272,237.71

FISCAL YEAR 1998 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

10-08 P1	9RC01000012 BENEDICT COHEN	06/01/98	06/06/98	PHONE CALLS	74.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	74.79

SUPPLIES AND MATERIALS

10-07 P1	9RC01000001 UPTOWN CATERERS INC.	09/16/98		REFRESHMENTS FOR REPUB. CONF.	240.00
10-08 P1	9RC01000013 AQUA COOL	07/13/98	07/31/98	BOTTLE WATER	30.75
10-08 P1	9RC01000013 DO	08/11/98	08/31/98	BOTTLE WATER	43.25
10-08 P1	9RC01000004 BULLETIN NEWS NETWORK	09/18/98	09/17/99	RENEWAL OF "MORNING DIGEST"	362.08
10-08 P1	9RC01000002 CHESAPEAKE BAGEL BAKERY	09/24/98	09/25/98	REFRESHMENTS FOR CONF. MTGS.	33.60
10-08 P1	9RC01000006 DUNKIN' DONUTS	09/16/98		REFRESHMENTS FOR CONF. MTGS.	24.50
10-08 P1	9RC01000009 DO	09/23/98		REFRESHMENTS FOR CONF. MTG.	24.50
10-08 P1	9RC01000011 LANCE M LARSON	09/16/98	09/25/98	FOOD & BEVERAGE	143.96
10-08 P1	9RC01000008 LEADERSHIP DIRECTORIES, INC	09/01/98	09/01/99	RENEWAL OF NEWS MEDIA BOOK	275.00
10-08 P1	9RC01000005 MID ATLANTIC COCA COLA	09/22/98		REFRESHMENTS FOR CONF. MTGS.	74.00
10-08 P1	9RC01000007 THE NEW YORK TIMES	09/14/98	12/14/98	RENEWAL FOR REPUB. CONF.	110.50
10-08 P1	9RC01000010 UPTOWN CATERERS INC.	09/09/98		BREAKFAST/POLICY ADV BOARD	585.00
10-08 P1	9RC01000010 DO	09/09/98		LUNCHEON/POLICY ADV BOARD	1,092.60
10-08 P1	9RC01000003 WASHINGTON TIMES	09/01/98	09/01/99	RENEWAL OF SUBSCRIPTION	123.73
10-09 P1	9RC01000015 UPTOWN CATERERS INC.	09/24/98		REFRESHMENTS FOR CONF. MTGS	240.00
10-29 P1	9RC01000018 DUNKIN' DONUTS	09/24/98	09/26/98	REFRESHMENTS FOR CONF. MTGS.	73.50
10-29 P1	9RC01000019 MINDY'S DISTINCTIVE CATERING	09/10/98		CATERING CONF. EVENT	2,000.00
10-29 P1	9RC01000017 SNOW VALLEY INC.	09/01/98	09/30/98	BOTTLED WATER	69.59
10-29 P1	9RC01000017 DO	09/01/98	09/30/98	BOTTLED WATER	38.69
11-03 P1	9RC01000021 UPTOWN CATERERS INC.	09/25/98		REFRESHMENTS FOR REPUB. CONF.	240.00
11-16 P1	9RC01000025 BULLETIN NEWS NETWORK	09/30/98	09/29/99	RENEWAL OF SUBSCRIPTION	1,175.00
11-30 P1	9RC01000026 AQUA COOL	09/09/98	09/30/98	BOTTLED WATER SERVICE	18.25
12-01 P1	9RC01000027 PAUL WILKINSON	09/30/98		HOUSE	72.98
				SUPPLIES AND MATERIALS TOTALS:	7,091.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON.						
EQUIPMENT						
10-31	SV 9A901000081		01/01/97 09/30/97	CORR. 9/30/98 DOC# 98273000138		-19.80
12-11	P1 9RC01000034	PAULA NOWAKOWSKI	08/02/98	COMPUTER SOFTWARE		94.04
				EQUIPMENT TOTALS:		74.24
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,240.51
				OFFICE TOTALS:		7,240.51
FISCAL YEAR 1997 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM NONPERS.						
EQUIPMENT						
10-31	SV 9A901000081		01/01/97 09/30/97	EQUIPMENT (TRANSFER)		19.80
				EQUIPMENT TOTALS:		19.80
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		19.80
				OFFICE TOTALS:		19.80
FISCAL YEAR 1999 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	134,249.96	134,249.96
				LEADERSHIP STATUTORY TOTALS:	134,249.96	134,249.96
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	16,249.98	16,249.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,249.98	16,249.98
				OFFICE TOTALS:	150,499.94	150,499.94
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HAZEEM,KATHRYN ANN	10/01/98 12/31/98	ASSISTANT TO THE SPEAKER (STAT)		29,499.99
		MORRISON,MARTHA C	10/01/98 12/31/98	FLOOR ASSISTANT (STATUTORY)		29,499.99
		PECKHAM,GARDNER G	10/01/98 12/31/98	ASST TO THE SPEAKER (STATUTORY)		31,499.99
		ROBINSON,RACHEL PHILLIPS	10/01/98 12/31/98	DIRECTOR OF SPEAKER OPS (STAT)		24,999.99
		WESBROOK,STEPHEN D	10/01/98 12/31/98	ASSISTANT TO THE SPEAKER (STAT)		18,750.00
				PERSONNEL COMPENSATION TOTALS:		134,249.96
				LEADERSHIP STATUTORY TOTALS:		134,249.96

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

LINN-DESMOND,NANCY	10/01/98	12/31/98	ASSISTANT TO THE SPEAKER	2,499.99
WEINSTEIN,ANDREW S	10/01/98	12/31/98	DEPUTY PRESS SECRETARY	13,749.99
			PERSONNEL COMPENSATION TOTALS:	16,249.98
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,249.98
			OFFICE TOTALS:	150,499.94

FISCAL YEAR 1999 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	273,550.02	273,550.02
LEADERSHIP STATUTORY TOTALS:	273,550.02	273,550.02
OFFICE TOTALS:	273,550.02	273,550.02

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	10/01/98	12/31/98	ADMINISTRATIVE ASST (STATUTORY)	31,250.01
DAVID,MARTA M	10/01/98	12/31/98	SENIOR POLICY ADVISOR (STAT)	26,250.00
ELMENDORF,STEVEN A	10/01/98	12/31/98	CHIEF OF STAFF (STATUTORY)	33,024.99
HANNA,CRAIG A	10/01/98	12/31/98	POLICY DIRECTOR (STAT)	28,749.99
HUMPHRIES,FREDERICK S	10/01/98	12/31/98	SR POLICY ADVISOR (STAT)	27,500.01
KING,ANDREA BERYL	10/01/98	12/31/98	DOMESTIC POLICY ADV (STAT)	31,250.01
KUNDANIS,GEORGE	10/01/98	12/31/98	SENIOR ADVISOR (STATUTORY)	33,024.99
NICHOLS,LAURA S	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR (STAT)	31,250.01
PLOUFFE, DAVID	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF (STAT)	31,250.01
			PERSONNEL COMPENSATION TOTALS:	273,550.02
			LEADERSHIP STATUTORY TOTALS:	273,550.02
			OFFICE TOTALS:	273,550.02

FISCAL YEAR 1999 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	99,074.97	99,074.97
LEADERSHIP STATUTORY TOTALS:	99,074.97	99,074.97
OFFICE TOTALS:	99,074.97	99,074.97

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIDSON,PETER B	10/01/98	12/31/98	GENERAL COUNSEL/POLICY DIR (STAT)	33,024.99
LASCH,RONALD	10/01/98	12/31/98	FLOOR ASSISTANT (STATUTORY)	33,024.99
SHINEHART,LEONARD	10/01/98	12/31/98	SR FLOOR ASSISTANT (STAT)	33,024.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 LEGISLATIVE FLOOR ACTIVITIES -CON.						
				PERSONNEL COMPENSATION TOTALS:		99,074.97
				LEADERSHIP STATUTORY TOTALS:		99,074.97
				OFFICE TOTALS:		99,074.97
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	481,760.75	481,760.75
				TRAVEL	788.64	788.64
				RENT, COMMUNICATION, UTILITIES	6,737.06	6,737.06
				PRINTING AND REPRODUCTION	59.63	59.63
				SUPPLIES AND MATERIALS	4,646.66	4,646.66
				EQUIPMENT	8,442.49	8,442.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	502,435.23	502,435.23
				OFFICE TOTALS:	502,435.23	502,435.23
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARANOWSKI,WILLIAM X	10/01/98 12/31/98	DIRECTOR, OFFICE OF ADA SERVICES		23,040.75
		BORKON,LYNN L	10/01/98 12/31/98	COMMUNICATIONS SPECIALIST		14,158.26
		BRAUN,BEVERLY N	10/01/98 12/31/98	DEPUTY DIRECTOR		17,050.50
		COBB,ANNE JEROME	10/01/98 12/31/98	FIRST ASSISTANT		17,372.76
		DAVIDSON,DIANA MICHELLE	10/01/98 12/31/98	3RD ASST SUPERINTENDENT		11,274.67
		DAVIS,GAIL PATRICIA	10/01/98 12/31/98	ASST FOR ADMIN OPERATIONS		14,279.01
		DO,DAO MARY	10/01/98 12/31/98	STAFF ATTORNEY		9,752.01
		DORSEY,JOHN MICHAEL	10/01/98 12/31/98	ADMINISTRATIVE COUNSEL		30,048.51
		DUVALL,JEWELL	10/01/98 12/31/98	STAFF ASSISTANT		14,347.17
		EAGEN,JAMES M	10/01/98 12/31/98	CHIEF ADMINISTRATIVE OFFICER		33,024.99
		ELIAS,ANDREW C	10/01/98 12/31/98	ASSISTANT		10,491.51
		FUQUA,CHARLES S	10/01/98 12/31/98	2ND ASST SUPERINTENDENT		12,774.09
		GAINES,JULIA W	10/01/98 12/31/98	OFFICE MANAGER		11,108.49
		GALLEGOS,JERRY LYNN	10/01/98 12/31/98	SUPERINTENDENT		20,304.51
		HOLMES,DAVID W	10/01/98 12/31/98	DIRECTOR		22,757.76
		HORN,JOSEPH P	10/01/98 12/31/98	ADA SERVICES COORD		16,424.01
		LEBLANC,ERIK J	10/01/98 12/31/98	ASSISTANT		11,357.76
		LOZUPONE,AMY SWISHER	10/01/98 12/31/98	EXECUTIVE ASSISTANT		15,009.24
		MCALLISTER,CRIS S	10/01/98 12/31/98	5TH ASST SUPERINTENDENT		8,601.24
		MCCLINTOCK,MICHAEL RYAN	10/01/98 12/31/98	RECEPTIONIST		7,599.91
		DO	12/01/98 12/31/98	RECEPTIONIST (OVERTIME)		55.32
		MCKENNA,RAYMOND J	10/01/98 12/31/98	SENIOR ATTORNEY		21,874.74

	RAMIREZ,OLGA G	10/01/98	12/31/98	ASST FOR TECH OPERATIONS	13,432.50
	STALLINGS,ROBERT L	10/01/98	12/31/98	SECOND ASSISTANT	13,432.50
	STRAUB,JOHN	10/01/98	12/31/98	DEPUTY CAO	29,250.00
	STURDEVANT,WILLIAM L	10/01/98	12/31/98	SENIOR PLANNING SPECIALIST	26,723.01
	SUPON,JUSTIN J	10/01/98	12/31/98	1ST ASST SUPERINTENDENT	16,085.01
	TATE,RUTH M	10/01/98	12/31/98	DIRECTOR	22,757.76
	TAYLOR,EMILY A	10/01/98	12/31/98	4TH ASST SUPERINTENDENT	9,915.51
	WILKINS,PAULA R	10/01/98	12/31/98	RECEPTIONIST	7,457.25
				PERSONNEL COMPENSATION TOTALS:	481,760.75
	TRAVEL				
10-22 P1	9A001000002 RAYMOND J MCKENNA	10/07/98		PARKING	8.00
11-02 P1	9A001000004 JAMES M EAGEN, III	10/27/98	10/28/98	AIRFARE DC-MSY-DC 2242	400.00
11-02 P1	9A001000004 DO	10/27/98	10/28/98	HOTEL AND MEAL (MSY)	111.15
11-30 SV	9A901000130 DO	10/27/98	10/28/98	CORR. 11/2/98 DOC# 9A001000004	-400.00
11-30 SV	9A901000130 DO	10/27/98	10/28/98	CORR. 11/2/98 DOC# 9A001000004	-111.15
12-17 P1	9A007000004 WILLIAM X BARANOWSKI	11/15/98	11/18/98	AIRFARE: DC-CHICAGO-DC TO ATTEND CONFERENCE	116.00
12-17 P1	9A007000004 DO	11/15/98	11/18/98	HOTEL/MEALS EXPENSES WHILE ATTENDING CONFERENCE IN CHICAGO	573.64
12-17 P1	9A007000004 DO	11/15/98	11/18/98	MEAL EXPENSE WHILE ATTENDING CONFERENCE IN CHICAGO	9.00
12-17 P1	9A007000004 DO	11/15/98	11/18/98	TAXI FARES TO AND FROM AIRPORTS WHILE ATTENDING CONFERENCE IN CHICAGO	82.00
				TRAVEL TOTALS:	788.64
	RENT, COMMUNICATION, UTILITIES				
11-30 S5	98334000009	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	53.98
11-30 S5	98334000015	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	115.96
11-30 S5	98334000022	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	14.00
11-30 S5	98334000029	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	35.98
11-30 S5	98334000035	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	459.58
11-30 S5	98334000047	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	540.00
11-30 S5	98334000053	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	330.00
11-30 S5	98334000060	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	98334000067	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	98334000073	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	675.00
11-30 S5	98334000085	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	64.95
11-30 S5	98334000091	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	43.25
11-30 S5	98334000098	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	0.51
11-30 S5	98334000105	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	35.48
11-30 S5	98334000111	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	98.51
12-18 P1	9A007000002 FEDERAL EXPRESS CORP	11/13/98	11/16/98	FEDERAL EXPRESS SERVICE	8.57
12-31 S5	98365000009	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	1,103.98
12-31 S5	98365000015	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	129.96
12-31 S5	98365000022	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	14.00
12-31 S5	98365000029	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	35.98
12-31 S5	98365000035	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	455.98
12-31 S5	98365000047	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER -CON.							
12-31	S5	98365000053	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5	98365000060	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	98365000067	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	98365000073	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		675.00
12-31	S5	98365000085	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		46.65
12-31	S5	98365000091	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		69.41
12-31	S5	98365000098	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		2.84
12-31	S5	98365000105	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		28.74
12-31	S5	98365000111	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		168.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,737.06
	PRINTING AND REPRODUCTION						
11-12	P1	9A001000006 LYNN L. BORKON	10/01/98		DISPOSABLE CAMERA		10.51
11-12	P1	9A001000006 DO	10/17/98		FILM DEVELOPING		9.14
11-12	P1	9A001000006 DO	10/28/98		DISPOSABLE CAMERA		7.99
12-04	P1	9A001000007 DO	11/16/98		FILM DEVELOPING		7.39
12-31	S3	98365000005	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		59.63
	SUPPLIES AND MATERIALS						
10-31	S1	98304000010	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		466.42
10-31	S1	98304000011	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		155.20
10-31	S1	98304000012	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		172.95
10-31	S1	98304000013	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		3.35
11-10	P1	9A001000005 DEER PARK SPRING WATER	10/09/98	10/26/98	WATER		64.30
11-17	P2	9A002000001 INTELLIGENT SOLUTIONS	10/08/98	11/04/98	COMPAQ DLT CLEANING CART.		43.00
11-30	S1	98334000010	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		611.02
11-30	S1	98334000011	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		669.60
11-30	S1	98334000012	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		183.30
12-03	P2	9A002000002 INTELLIGENT SOLUTIONS	10/22/98	11/17/98	COMPAQ DLT CARTRIDGE(7PK)		1,150.00
12-08	P2	9A002000004 ACCUCOM SYSTEMS	11/06/98	11/19/98	EPSON STYLUS PRINT CART,BLK		273.00
12-08	P2	9A002000004 DO	11/06/98	11/19/98	EPSON STYLUS CART, COLOR		282.00
12-08	P1	9A001000008 WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW CHARGES		360.00
12-18	P1	9A007000003 GREAT BEAR SPRING WATER	10/09/98	10/26/98	WATER		43.00
12-22	P1	9A001000009 DEER PARK SPRING WATER	11/09/98	11/26/98	WATER		64.30
12-23	SV	9A901000148	10/01/98	10/31/98	CORR.10/31/98 DOC# 98304000011		-155.20
12-23	SV	9A901000148	11/01/98	11/30/98	CORR.11/30/98 DOC# 98334000011		-669.60
12-23	P1	9A007000005 GREAT BEAR SPRING WATER	11/09/98	11/26/98	WATER		49.00
12-31	S1	98365000010	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		102.41
12-31	S1	98365000011	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		549.65
12-31	S1	98365000012	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		208.40
12-31	S1	98365000013	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		20.56

					SUPPLIES AND MATERIALS TOTALS:	4,646.66
	EQUIPMENT					
10-31 S2	98304003003		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		532.00
10-31 S2	98304003004		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		674.35
10-31 S2	98304003005		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		535.38
10-31 S2	98304003006		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		557.42
10-31 S2	98304003007		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		267.77
11-17 P2	9A002000001	INTELLIGENT SOLUTIONS	10/08/98	11/04/98 TIMBUKTU LIC.		189.00
11-30 S2	98334003002		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		518.00
11-30 S2	98334003003		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		653.60
11-30 S2	98334003004		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		482.37
11-30 S2	98334003006		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		557.42
11-30 S2	98334003007		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		267.77
12-31 S2	98365003005		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		518.00
12-31 S2	98365003006		10/28/98	10/28/98 EQUIPMENT (TRANSFER)		846.00
12-31 S2	98365003007		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		605.16
12-31 S2	98365003008		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		413.06
12-31 S2	98365003009		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		557.42
12-31 S2	98365003010		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		267.77
					EQUIPMENT TOTALS:	8,442.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	502,435.23
					OFFICE TOTALS:	502,435.23

FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-31 S5	98304000009		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		53.98
10-31 S5	98304000015		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		115.96
10-31 S5	98304000022		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		14.00
10-31 S5	98304000029		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		35.98
10-31 S5	98304000035		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		962.86
10-31 S5	98304000047		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		540.00
10-31 S5	98304000053		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		330.00
10-31 S5	98304000060		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		90.00
10-31 S5	98304000067		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		240.00
10-31 S5	98304000073		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		585.00
10-31 S5	98304000085		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		53.91
10-31 S5	98304000091		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		40.34
10-31 S5	98304000098		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		5.56
10-31 S5	98304000105		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		8.77
10-31 S5	98304000111		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		100.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,176.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
OTHER SERVICES						
10-23 P2	8A001000022	MCKENNA CUNEO 7, LLP	10/21/98 10/21/98	REG FEE SEMINAR		495.00
				OTHER SERVICES TOTALS:		495.00
SUPPLIES AND MATERIALS						
10-16 P1	9A001000001	DEER PARK SPRING WATER	09/10/98 09/26/98	WATER		56.90
10-22 P1	9A007000001	GREAT BEAR SPRING WATER	09/10/98 09/26/98	SPRING WATER		37.00
10-23 P2	8A007000005	NATIONAL RESTUARANT ASSOC.	10/22/98 10/22/98	PUBLICATION		27.50
10-23 P2	8A007000005	DO	10/22/98 10/22/98	ONE VIDEO/REFERENCE		38.00
10-23 P2	8A007000005	DO	10/22/98 10/22/98	SHIPPING & HANDLING		7.85
10-29 P1	9A001000003	WEST GROUP PAYMENT CENTER	09/01/98 09/30/98	WESTLAW CHARGES		360.00
11-16 P2	8A002000011	DANKA OFFICE IMAGING CO	09/23/98 10/03/98	STAPLE CART.KODAK 90SS		118.50
				SUPPLIES AND MATERIALS TOTALS:		645.75
EQUIPMENT						
10-31 S2	98304003002		03/31/98 04/29/98	EQUIPMENT (TRANSFER)		101.20
11-04 P2	8A007000004	CLINTON COMPUTER	09/24/98 10/23/98	MS OFFICE 97 STANDARD UPGR		350.00
11-04 P2	8A007000004	DO	09/24/98 10/23/98	MS PROJECT 98 LIC		428.00
11-16 P2	8A001000019	SOFTMART, INC.	09/22/98 10/20/98	OFF PRO FOR WIN/ACCESS KIT		1,933.92
11-16 P2	8A001000019	DO	09/22/98 10/20/98	OFF PRO 97 DOC KIT PROGRAM		39.18
11-16 P2	8A001000019	DO	09/22/98 10/20/98	MS OFF PRO/BOOKSHELF 97 CD		13.06
11-19 P2	8A001000024	DELL MARKETING L.P.	09/24/98 09/24/98	4 DELL INSPIRON D266XT PENTIUM		12,772.00
11-24 P2	8A002000010	INTELLIGENT SOLUTIONS	08/14/98 08/14/98	HANDHELD COMPUTER		882.00
11-30 S2	98334003005		09/22/98 09/30/98	EQUIPMENT (TRANSFER)		261.24
12-02 P2	8A003000002	KONICA BUSINESS MACHINES	09/24/98 09/24/98	KONICA 7060 COPIER/PRINTER		23,010.00
12-02 P2	8A003000002	DO	09/24/98 09/24/98	KONICA 7060 COPIER/PRINTER		450.00
12-31 S2	98365003003		03/03/98 03/05/98	EQUIPMENT (TRANSFER)		-8.83
12-31 S2	98365003004		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		0.65
				EQUIPMENT TOTALS:		40,232.42
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		44,549.75
				OFFICE TOTALS:		44,549.75
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	2,976,251.44	2,976,251.44
				TRAVEL	971.45	971.45
				RENT, COMMUNICATION, UTILITIES	-1,423,060.97	-1,423,060.97
				OTHER SERVICES	1,920.00	1,920.00
				SUPPLIES AND MATERIALS	8,265.88	8,265.88
				EQUIPMENT	51,746.85	51,746.85
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,616,094.65	1,616,094.65
				OFFICE TOTALS:	1,616,094.65	1,616,094.65

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,JOSEPH L	10/01/98	12/31/98	SR NETWORK SYSTEMS ENG (A)	18,551.76
ALCORN,KAREN A	10/01/98	12/31/98	SR MESSAGING ENGINEER (A)	18,016.26
ALEXANDER,SHARYN BURRELL	11/23/98	12/31/98	SPECIAL ASSISTANT (A)	5,313.98
ANDREWS,BYRON E	10/01/98	12/31/98	SR OPERATIONS TECH	11,473.74
ANDREWS,RACHELLE G	11/01/98	12/31/98	ASSOCIATE TRAINING SPECIALIST	5,686.66
ARRINGTON,LAURA	10/01/98	12/31/98	WEB SYSTEMS BRANCH MNGR (A)	19,251.99
ATKIN,TERESA ANN	10/01/98	10/31/98	GRAPHICS & DESKTOP PUB SPEC (A)	4,778.17
DO	11/01/98	12/31/98	GRAPHICS & DESKTOP PUBLISHING SPEC	10,083.66
BAER,PETER L	10/01/98	12/31/98	SR SOFTWARE ENGINEER	19,623.24
BAILEY,DAVID E	10/01/98	12/31/98	SR SYSTEMS SUPPORT ENGINEER (A)	12,585.75
BALLISTER,CHRISTOPHER M	10/01/98	12/31/98	DEPUTY ASSOC ADMINISTRATOR	26,858.76
BARKER,KATHLEEN	10/01/98	12/31/98	SPECIAL ASSISTANT	15,009.24
BATRA,LALIT	10/01/98	12/31/98	SR NETWORK SYSTEMS ENG (A)	18,902.76
BECHARD,CATHERINE J	10/01/98	12/31/98	TELEPHONE OPERATOR	6,611.01
BELL,JOANNE E	10/01/98	12/31/98	SOFTWARE TRAINING SPEC	16,253.76
BELLINGER,RANDY E	10/01/98	12/31/98	TECHNICAL SUPPORT REP (A)	8,529.99
BERG,JOE DAVID	10/01/98	12/31/98	SENIOR SYSTEMS ENGINEER	18,660.00
BETHEA,LILLIAN A	10/01/98	12/31/98	SYSTEMS ANALYST	11,108.49
BILLARD,MICHAEL A	10/01/98	12/31/98	COMMUNICATIONS SPEC	11,108.49
BILLUPS,BRIAN E	10/01/98	12/31/98	NETWORK TECHNICIAN (A)	8,529.99
BLAKNEY,HAROLD	10/01/98	12/31/98	SR SYSTEMS ENGINEER (A)	18,201.75
BLANKENSHIP,HELEN ANN	10/01/98	12/31/98	TECHNICAL SUPPORT REP	14,334.51
BOHO,GERALD L	10/01/98	12/31/98	DEPUTY DIRECTOR	23,816.01
BOTELHO,MICHAEL J	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP	14,158.26
BOUTCHYARD,TIMOTHY SHANE	10/01/98	12/31/98	INFO SYSTEMS SEC ANALYST (A)	9,752.01
BOWMAN,JOSEPH B	10/01/98	12/31/98	BILLING ADMINISTRATOR (A)	6,500.01
BOWMAN,MICHAEL B	10/01/98	12/31/98	SR TECHNICAL MANAGER	18,902.76
BRESCIA,ROBERT P	10/01/98	12/31/98	DATABASE ADMINISTRATOR (A)	14,279.01
BRESNAHAN,MARY ANN	10/01/98	12/31/98	TELEPHONE OPERATOR	8,591.01
BRICK,MARTHA E	10/01/98	11/30/98	ASSISTANT CHIEF TELEPHONE OPER	6,684.00
DO	11/01/98	11/30/98	ASSISTANT CHIEF TELEPHONE OPER (OTHER COMPENSATION)	989.23
BRICKMAN,CATHERINE LEGG	10/01/98	12/31/98	SR COMMUNICATIONS SPEC (A)	18,016.26
BRIGHT,DOROTHY L	10/01/98	12/31/98	TELEPHONE OPERATOR	7,151.25
BRISTOL,DANIEL STEPHEN	10/01/98	12/31/98	SPECIAL ASSISTANT (A)	16,085.01
BROWN,ANNETTE G	10/01/98	12/31/98	SR SOFTWARE ENGINEER (A)	14,724.99
BROWN,LYDIA R	10/01/98	12/31/98	OPERATIONS SPECIALIST	9,169.26
BUFORD,MARCIA L	10/01/98	12/31/98	SYSTEMS ENGINEER	14,158.26
CALLAHAN,MICHAEL	10/01/98	12/31/98	SR NETWORK SYSTEMS ENGINEER	20,322.51
CAMPEN,TIMOTHY A	10/01/98	12/31/98	ASSOC ADMINISTRATOR/HIR	31,250.01
CAVANAUGH,JOHN TIMOTHY	10/01/98	12/31/98	SR INTERNET SYSTEMS SPEC	23,816.01
CHABOT,ELLIOT C	10/01/98	12/31/98	SENIOR SYSTEMS ANALYST	20,268.75
CHAMBERS,ELIA C	10/01/98	12/31/98	DIRECTOR/SECURITY (A)	22,262.76
CHANEY,WANDA	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP (A)	12,868.26
CHANG,SU-HWA	10/01/98	12/31/98	INTERNET SYSTEMS ENGINEER (A)	15,857.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
		CHEN,ROSA	10/01/98 12/31/98	SR SOFTWARE ENGINEER (A)		15,688.50
		COBILE,NANCY S	10/01/98 10/31/98	TELEPHONE OPERATOR		2,563.50
		COLLINS,HENRY F	10/01/98 12/31/98	SR NETWORK SYSTEMS ENG (A)		22,757.76
		COLLINS,JOHN B	10/01/98 10/31/98	BILLING ADMINISTRATOR (A)		2,557.08
		DO	11/01/98 12/31/98	SR TELECOMMUNICATIONS ADMIN		5,686.66
		CONDREY,DIANN L	10/01/98 12/31/98	SR TECHNICAL SUPPORT REP		15,009.24
		CONRAD,JANET LOUISE	10/01/98 12/31/98	SR SYSTEMS SUPPORT ENGINEER (A)		13,151.76
		COOKSEY,JOAN E	10/01/98 12/31/98	TELEPHONE OPERATOR		7,871.01
		COOPER,PATRICIA I	10/01/98 12/31/98	SENIOR SYSTEMS ANALYST (A)		17,273.49
		COPPA,JOSEPH P	10/01/98 12/31/98	SR NETWORK TECHICIAN (A)		12,845.01
		CORTESE,LOIS A	10/01/98 12/31/98	EXECUTIVE ASSISTANT		13,837.50
		COULSON,LINDA	10/01/98 12/31/98	TELEPHONE SYSTEMS CONSULTANT (ACTING)		11,969.01
		COX,BRIDGET A	10/01/98 12/31/98	SENIOR SYSTEMS ANALYST (A)		14,724.99
		CRAWFORD,GARY WARREN	10/01/98 12/31/98	SR INTERNET SYSTEMS SPEC (A)		14,158.26
		CRAWFORD,LISA ANN	10/01/98 12/31/98	SR SYSTEMS SUPPORT ENGINEER (A)		15,291.51
		DALEY,JAMES C	10/01/98 12/31/98	SENIOR DATABASE ADMINISTRATOR		24,593.01
		DAOUST,GEORGE A	10/01/98 12/31/98	INTERNET SYSTEMS ENGINEER (A)		13,151.76
		DAVIS,PAULA JANE	10/01/98 12/31/98	TELEPHONE OPERATOR		7,151.25
		DAWKINS,JOANN	10/01/98 12/31/98	BILLING ADMINISTRATOR (A)		7,457.25
		DAY,GRETCHEN P	10/01/98 12/31/98	INFO SYSTEMS SEC ANALYST (A)		14,844.51
		DELUCA,ALAN	10/01/98 12/31/98	SPECIAL ASSISTANT		14,158.26
		DERRICK,SCOTT	10/01/98 12/31/98	GRAPHICS & DESKTOP PUB SPEC (A)		10,244.49
		DICKSON,SUSAN I	10/01/98 12/31/98	SENIOR SYSTEMS ENGINEER		20,304.51
		DORSAINVIL,MARIE DENISE	10/01/98 12/31/98	SR TECHNICAL SUPPORT REP (A)		13,151.76
		DUNKLIN,KELDA YVONNE	10/01/98 12/31/98	SR TECHNICAL SUPPORT REP		14,442.24
		DURHAM,SANDRA F	10/01/98 12/31/98	NETWORK OPER BRANCH MNGR (A)		18,016.26
		DURKIN,JEFFREY	10/01/98 12/31/98	INTERNET SYSTEMS SPEC (A)		8,529.99
		ELLIOTT,MICHAEL	10/01/98 12/31/98	SR TECHNICAL SUPPORT REP (A)		13,432.50
		ERICKSON-SAVERCOOL,SHERRI A	10/01/98 12/31/98	SR TECHNICAL SUPPORT REP		17,372.76
		FAUNTEROY,DANIELLE	10/01/98 12/31/98	TELEPHONE OPERATOR		6,430.74
		FERGUSON,MARIA S	10/01/98 12/31/98	COMMUNICATIONS SPEC (A)		12,585.75
		FLETCHER,MARTHA	10/01/98 12/31/98	TELEPHONE OPERATOR		8,770.50
		FOLK,DAVID C	10/01/98 12/31/98	COMMUNICATIONS SPEC (A)		14,561.76
		FOWLIE,LEA	10/01/98 12/31/98	SOFTWARE TRAINING SPEC		16,253.76
		FRAZIER,K MICHAEL	10/01/98 12/31/98	SENIOR SYSTEMS ANALYST		22,757.76
		GAERTNER,LESLIE C	10/01/98 12/31/98	SR COMMUNICATIONS SPEC (A)		15,857.76
		GALINDO,JOE M	10/01/98 12/31/98	SYSTEMS ENGINEER (A)		12,585.75
		GOLDSBOROUGH,ANGEL	10/01/98 12/31/98	SYSTEMS SUPPORT TECH (A)		9,752.01
		GOTTOVI,DANIEL R	10/01/98 12/31/98	SR INFO SYSTEMS SEC ANALYST		16,085.01
		GRAEUB,ANDREW C	10/01/98 12/31/98	NETWORK SYSTEMS ENG (A)		12,585.75
		GRANDISON,TERRENCE D	10/01/98 12/31/98	SENIOR NETWORK TECHNICIAN		11,357.76
		GRASMICK,GARY	10/01/98 12/31/98	RESOURCES MANAGER (A)		17,694.99

HALL,LINDA B	10/01/98	12/31/98	TECHNICAL SUPPORT REP	12,597.24
HANCOCK,TERRY L	10/01/98	12/31/98	SR INFO SYSTEMS SEC ANALYST	16,085.01
HANONU,TINA M	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP (A)	13,151.76
HARRIS,DONALD	10/01/98	12/31/98	NETWORK TECHNICIAN (A)	9,169.26
HASTEDT,KEITH D	10/01/98	12/31/98	VOICE & VIDEO BRANCH MGR (A)	19,251.99
HENDERSON,LESLIE D	10/01/98	12/31/98	SR OPERATIONS TECH	13,405.26
HIBBS,CYNTHIA	10/01/98	12/31/98	NETWORK COORDINATOR (A)	9,752.01
HILL,BARTHOLOMEW G	10/01/98	12/31/98	TELECOMMUNICATIONS BR MNGR (A)	15,009.24
HILL,GAIL G	10/01/98	12/31/98	SOFTWARE TRAINING SPEC	15,688.50
HILL,TITRA M	10/01/98	12/31/98	RECEPTIONIST	6,684.24
HORTON,ALFREDDA L	10/01/98	12/31/98	TRAINING BRANCH MANAGER (A)	20,268.75
HUNTER,PAMELA A	10/01/98	12/31/98	SOFTWARE TRAINING SPEC (A)	9,997.26
HYLAND,MARGARET MARY	10/01/98	12/31/98	SYSTEMS SUPPORT BR MNGR (A)	21,357.00
IRVING,VICKI LYNN	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP (A)	14,373.26
JACKSON,FRANKLIN D	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP	14,724.99
JACKSON,PEYTON J	10/01/98	12/31/98	SENIOR NETWORK TECHNICIAN	13,341.24
JACKSON,TREVERA R	10/01/98	12/31/98	SYSTEMS ENGINEER	13,092.24
JONES,RODNEY B	10/01/98	12/31/98	TECHNICAL SUPPORT REP	11,357.76
KAESER,STEVEN W	10/01/98	12/31/98	SR SYSTEMS SUPPORT ENGINEER (A)	14,724.99
KAHLER,KENT	10/01/98	11/30/98	OPERATIONS TECHNICIAN	5,397.50
DO	12/01/98	12/31/98	TECHNICAL SUPPORT REP (A)	2,698.75
KELLEY,TARA A	10/01/98	12/31/98	SR TELECOMMUNICATIONS ADMINISTRATOR	9,997.26
KELLY,CYNTHIA W	10/01/98	12/31/98	INTERNET SYSTEMS SPEC (A)	11,721.99
KEMP,DAVID S	11/01/98	12/31/98	SR INTERNET SYSTEMS ENGINEER (A)	11,796.66
KING,CHRISTINE C	10/01/98	12/31/98	INSTRUCTIONAL DESIGN TECH	13,432.50
KISER,WAYNE RANDALL	10/01/98	12/31/98	TELEPHONE SYSTEMS CONSULTANT	14,561.76
KOONIN,JAY D	11/01/98	12/31/98	MESSAGING ENGINEER (A)	6,501.34
DO	10/01/98	10/31/98	TECHNICAL SUPPORT REP (A)	3,250.67
KRAMER,ELLEN A	10/01/98	12/31/98	TELEPHONE OPERATOR	8,950.74
KURTZ,RONALD J	10/01/98	12/31/98	SENIOR SYSTEMS ENGINEER	23,816.01
LAMMERS,CHARLES R	10/01/98	12/31/98	NETWORK SYSTEMS ENG (A)	12,585.75
LOCKHART,BRENDA	10/01/98	12/31/98	COORDINATOR FOR HUMAN RESOURCES	15,877.67
LONG,CHRISTINE	10/01/98	12/31/98	TECHNICAL SUPPORT REP	11,605.50
LOUGHERY,BARBARA	10/01/98	12/31/98	TELEPHONE OPERATOR	8,950.74
MAAS,JENNIFER ANNE	10/01/98	12/31/98	INTERNET SYSTEMS SPEC (A)	9,752.01
MAKO,THOMAS E B	10/01/98	12/31/98	NETWORK TECHNICIAN	12,461.49
MANG,JOHN	10/01/98	12/31/98	SR SOFTWARE ENGINEER	19,623.24
MANSON,JOHN L	10/01/98	12/31/98	SR COMMUNICATIONS SPEC (A)	15,009.24
MARTINEZ,JAIME DAVID	10/01/98	12/31/98	SYSTEMS SUPPORT TECH (A)	9,752.01
MATADIAL,GLORIA V	10/01/98	12/31/98	TECHNICAL SUPPORT REP (A)	9,997.26
MCPHEE,KIM	10/01/98	12/31/98	SR TELECOMMUNICATIONS ADMIN (A)	8,958.24
MELVIN,GWENDOLYN	10/01/98	12/31/98	TELEPHONE OPERATOR	6,430.74
MELVIN,PHILIP	10/01/98	12/31/98	MESSAGING ENGINEER (A)	14,158.26
MICHALEK,WILLIAM	10/01/98	12/31/98	TELECOMMUNICATIONS ADMIN	8,522.49
MILASI,FRANK J	10/01/98	12/31/98	SR SOFTWARE ENGINEER	20,268.75
MILLER,GEORGE WILLIAM	10/01/98	12/31/98	SR MESSAGING ENGINEER (A)	17,050.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
		MITCHELL,MARGARET S	10/01/98 12/31/98	COMMUNICATIONS SPEC		12,585.75
		MODICA,MICHAEL	10/01/98 12/31/98	TECHNICAL SUPPORT REP		11,108.49
		MONDE,NANCY	10/01/98 12/31/98	INVENTORY ADMINISTRATOR		8,743.74
		MORRIS,TINA	10/01/98 11/06/98	SOFTWARE TRAINING SPEC (A)		4,196.60
		DO	11/01/98 11/06/98	SOFTWARE TRAINING SPEC (A) (OTHER COMPENSATION)		2,521.46
		MOSER,ARDEN	10/01/98 12/31/98	SR OPERATIONS TECH		13,405.26
		MOUSA,SAMI	10/19/98 12/31/98	SR NETWORK SYSTEMS ENGINEER		14,561.40
		MUDDIMAN,WILLIAM K	11/16/98 12/31/98	TECHNICAL SUPPORT REP		5,554.25
		MUNCY,JAMES P	10/01/98 12/31/98	NETWORK TECHNICIAN (A)		11,475.24
		MURCHISON,THOMAS J	10/01/98 12/31/98	SYSTEMS SUPPORT ENGINEER (A)		8,529.99
		MURPHY,CHRISTOPHER J	10/01/98 12/31/98	SYSTEMS SUPPORT TECHNICIAN		11,108.49
		MYERS,ANTHONY C	10/01/98 12/31/98	SHIFT SUPERVISOR		12,998.25
		NASH,MICHAEL R	12/01/98 12/31/98	MESSAGING ENGINEER		4,719.42
		DO	10/01/98 11/30/98	MESSAGING ENGINEER (A)		8,673.34
		NORMAN,DARRELL	10/01/98 12/31/98	SR TECHNICAL SUPPORT REP		15,385.42
		O'DELL,BRUCE C	10/01/98 12/31/98	PLANNING MANAGER		20,322.51
		OHLIS,CARLA M	10/01/98 12/31/98	CONF MGT & QUAL ASSURANCE ANAL (A)		15,009.24
		PACIC,MARION MARIE	10/01/98 12/31/98	TECH SUPPORT BRANCH MNGR (A)		19,953.24
		PALACKY,TAMI LYN	10/01/98 12/31/98	SYSTEMS SUPPORT ENGINEER (A)		9,752.01
		PARKER,MICHAEL C	10/01/98 12/07/98	SR TELECOMMUNICATIONS ADMIN		6,350.10
		DO	12/01/98 12/07/98	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)		320.35
		PENCE,BETH ANN	10/01/98 12/31/98	COMMUNICATIONS SPECIALIST		14,158.26
		PENDERGRAPH,NEWTON B	10/01/98 12/31/98	SYSTEMS ENGINEER		13,432.50
		PENNELL,DOUGLAS C	10/01/98 12/31/98	SENIOR NETWORK TECHNICIAN		12,100.74
		PHAN,DEAN	10/01/98 12/31/98	SR COMMUNICATIONS SPEC (A)		15,291.51
		PICKETT,ANNE CALDWELL	10/01/98 12/31/98	SENIOR SYSTEMS ANALYST		17,372.76
		POMERANCE,DEBORAH SUE	10/01/98 12/31/98	INTERNET SYSTEMS ENGINEER (A)		10,982.25
		POSEY,FLORA ALBERTA	10/01/98 12/31/98	OPERATIONS TECHNICIAN (A)		10,500.51
		POWERS,ALFRED R	10/01/98 12/31/98	MESSAGING SYSTEMS SPEC (A)		13,151.76
		PULAS,ELAINE COMER	10/01/98 12/31/98	APPLIC SUPPORT BRANCH MNGR (A)		21,005.25
		RANSOM,ROBERT P	10/01/98 12/31/98	SENIOR SYSTEMS ENGINEER		18,902.76
		RICHARDSON,EMMA	10/01/98 12/31/98	SENIOR SYSTEMS ANALYST		17,372.76
		RICHTER,ROBIN	10/01/98 12/31/98	TELEPHONE SYSTEMS CONSULTANT		12,868.26
		ROBERTSON-BOYD,ROBERT	10/01/98 12/31/98	INTERNET SYSTEMS SPEC (A)		9,752.01
		ROBERTSON,JANICE K	10/01/98 12/31/98	SR INTERNET SYSTEMS SPEC		22,057.50
		SARTORI,JOAN ANN	10/01/98 12/31/98	ASSISTANT CHIEF TELEPHONE OPER		10,565.76
		SAVERCOOL,R PAUL	10/01/98 12/31/98	NETWRK ENG & CONF BRAN MNGR (A)		22,057.50
		SCOTT,ANTHONY	10/01/98 12/31/98	SYSTEMS SUPPORT ENGINEER (A)		11,357.76
		SEBASTIAN,DENINE	10/01/98 12/31/98	ADMINISTRATIVE SPECIALIST		11,229.75
		SHERARD,MEMORY F	10/01/98 12/31/98	MESSAGING SYSTEMS SPEC (A)		14,844.51
		SHIELDS,JEANETTE	11/23/98 12/31/98	TECHNICAL SUPPORT REP (A)		3,601.55
		SMELTZER,JANET B	11/23/98 12/31/98	SENIOR SYSTEMS ANALYST		6,791.45

SNEED,HELEN E	10/01/98	12/31/98	SOFTWARE TRAINING SPEC (A)	12,955.26
SNYDER,LESTER W	10/01/98	12/31/98	SYSTEMS ENGINEER (A)	12,585.75
SPRIGGS,STERLING D	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP	14,724.99
STOUGHTON,MARIA R	10/01/98	12/31/98	SR COMMUNICATIONS SPEC (A)	14,158.26
STROUD,CEDRIC M	12/01/98	12/31/98	SENIOR SOFTWARE ENGINEER (A)	4,719.42
DO	10/01/98	11/30/98	SYSTEMS ANALYST	9,438.84
SWICK,JOSEPH G	10/01/98	12/31/98	DIRECTOR (A)	22,652.25
TALLEY,KEITH L	10/01/98	12/31/98	SR COMMUNICATIONS SPEC (A)	16,085.01
TAYLOR,DEAN A	10/01/98	12/31/98	SYSTEMS ENGINEER (A)	14,158.26
TAYLOR,JOE T	10/01/98	12/31/98	SR NETWORK TECH (A)	14,334.51
TAYLOR,RONALD B	10/01/98	12/31/98	SHIFT SUPERVISOR	11,357.76
THOMPSON,KEVIN D	10/01/98	12/31/98	SR TELECOMMUNICATIONS ADMIN	8,529.99
THOMPSON,LISA MARIE	10/01/98	12/31/98	TELEPHONE OPERATOR	7,330.74
THOMPSON,MARK W	10/01/98	12/31/98	SENIOR SYSTEMS ENGINEER (A)	16,424.01
THOMPSON,MICHAEL A	10/01/98	12/31/98	SYSTEMS ANALYST (A)	10,227.75
THORSEN,ROBERT H.	10/01/98	12/31/98	ENG SUPPORT BRANCH MNGR (A)	19,953.24
TONIZZO,DAVID	10/01/98	12/31/98	INTERNET SYSTEMS SPEC (A)	12,585.75
TUCKER,PATRICIA A	10/01/98	12/31/98	TELEPHONE OPERATOR	8,411.01
VANDYKE,RONNY K	10/01/98	12/31/98	SR INTERNET SYSTEMS SPEC	23,428.50
VON GOGH,ROBERT	10/02/98	12/31/98	GRAPHICS BRANCH MANAGER	14,000.94
VON HARDERS,KIMBERLY ANN	10/01/98	12/31/98	MESSAGING SYSTEMS BR MNGR (A)	16,730.25
WALTON,LAURICE	10/01/98	12/31/98	SENIOR SYSTEMS ANALYST	19,623.24
WARD,EDWARD W	10/01/98	12/31/98	DIRECTOR (A)	21,488.76
WARNER,KENNETH S	11/30/98	12/31/98	SYSTEMS ANALYST (A)	3,912.12
WARNICK,ROBERT W	10/01/98	12/31/98	SR INTERNET SYSTEMS SPEC	20,655.00
WASHINGTON,GLORIA J	10/01/98	12/31/98	SR OPERATIONS TECH	11,969.01
WATKINS,SAUNDRA ELAINE	10/01/98	12/31/98	SR SYSTEMS ENGINEER (A)	14,442.24
WATSON,CAROLYN A	10/01/98	12/31/98	COMMUNICATIONS SPEC (A)	11,605.50
WATTS,MARY D	10/01/98	12/31/98	SR TECHNICAL MANAGER	21,005.25
WEADON,ANDREA L	10/01/98	12/31/98	SR SYSTEMS SUPPORT ENGINEER (A)	14,724.99
WEIDEMANN,ULRICHE	10/01/98	12/31/98	SR TELECOMMUNICATIONS ADMIN	10,499.24
WELCH,WILLIAM	10/01/98	12/31/98	SR SYSTEMS SUPPORT ENGINEER	18,660.00
WENZEL,KENNETH	10/01/98	12/31/98	INTERNET SYSTEMS ENGINEER (A)	12,585.75
WENZEL,NANCY E	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP (A)	13,432.50
WERTZ,MATTHEW S	10/01/98	12/31/98	SR SYSTEMS ENGINEER (A)	16,515.09
WESLEY,SHANEL	10/01/98	12/31/98	STAFF ASSISTANT	7,671.24
WHITMYER,JOHN T	10/01/98	12/31/98	SHIFT SUPERVISOR	14,109.00
WHITTAKER,LARRY W	10/01/98	12/31/98	TECHNICAL SUPPORT REP (A)	9,752.01
WILKINS,MICHAEL L	10/01/98	12/31/98	COMMUNICATIONS SPEC (A)	13,432.50
WILLIAMS,JEROME B	10/01/98	12/31/98	MESSAGING ENGINEER (A)	13,151.76
WILLIAMS,LOUIS B	10/01/98	12/31/98	COMMUNICATIONS SPEC (A)	12,585.75
WILLIAMS,MICHAEL	10/01/98	12/31/98	SR SYSTEMS ENGINEER (A)	14,158.26
WILLIAMS,WAVERLY Y	10/01/98	12/31/98	SR COMMUNICATION SPECIALIST	16,085.01
WILLS,GREGORY P	10/01/98	12/31/98	DIRECTOR (A)	22,652.25
WILSON,DIANE E	10/01/98	12/31/98	SR TECHNICAL SUPPORT REP (A)	12,868.26
WOODS,SHEILA L	10/01/98	12/31/98	DATABASE ADMINISTRATOR (A)	14,724.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
		HRAY,SHERRYE Y	10/01/98 12/31/98	SYSTEMS ENGINEER (A)		9,752.01
		YAMBOR,CHRISTOPHER J	10/01/98 12/31/98	SENIOR SOFTWARE ENGINEER (A)		15,857.76
		YOUMANS,DONALD S	10/01/98 12/31/98	SR SYSTEMS ENGINEER (A)		16,085.01
		ZABEN,SANDER	10/01/98 12/31/98	SENIOR SOFTWARE ENGINEER (A)		15,009.24
				PERSONNEL COMPENSATION TOTALS:		2,976,251.44
TRAVEL						
11-05 P1	9A101000010	TREVERA JACKSON	10/13/98 10/16/98	MI TO ATTEND TRAINING CLASS		96.00
12-10 P1	9A101000016	DEAN A. TAYLOR	11/08/98 11/12/98	LODGING/COSTA MESA		517.75
12-10 P1	9A101000016	DO	11/09/98 11/12/98	MEALS/COSTA MESA		87.89
12-10 P1	9A101000016	DO	11/09/98 11/10/98	MISC./TELEPHONE		24.81
12-10 P1	9A101000015	KELDA DUNKLIN	11/12/98	PARKING CHARGES		11.00
12-14 P1	9A101000024	TREVERA JACKSON	11/02/98 11/06/98	MI TRAINING COURSE IN RESTON, VA		90.00
12-16 P1	9A101000025	ANTHONY MYERS	11/09/98 11/13/98	MI WHILE TRAINING IN RESTON		60.00
12-17 P1	9A101000018	NANCY MONDE	10/20/98 10/22/98	MI TRAINING IN ARLINGTON, VA		9.00
12-28 P1	9A101000026	JOHN T WHITMYER	11/09/98 11/13/98	MI ATTENDING COURSE IN RESTON		75.00
				TRAVEL TOTALS:		971.45
RENT, COMMUNICATION, UTILITIES						
10-19 P1	8A103005845	LUFKIN-CONROE TELEPHONE COMP.	04/26/98 05/16/98	TX02 DISTRICT LOCAL SERVICE		361.14
10-19 P1	8A103005846	DO	03/26/98 04/16/98	TX02 DISTRICT LOCAL SERVICE		189.85
10-19 P1	8A103005847	DO	05/26/98 06/16/98	TX02 DISTRICT LOCAL SERVICE		473.25
10-27 P1	9A103000190	SNET	09/11/98 10/10/98	CT02B DISTRICT LOCAL SERVICE		133.99
10-27 P1	9A103000191	DO	09/15/98 10/14/98	CT06 DISTRICT LOCAL SERVICE		206.85
10-27 P1	9A103000192	DO	09/11/98 10/10/98	CT02B DISTRICT LOCAL SERVICE		538.94
10-27 P1	9A103000193	DO	09/09/98 10/08/98	CT039 DISTRICT LOCAL SERVICE		10.00
10-28 P1	8A103005709	MCI TELECOMMUNICATIONS	08/10/98	WASHINGTON LONG DISTANCE		39,967.42
11-02 P1	9A103000289	BELL ATLANTIC	10/02/98 11/01/98	WASH LOCAL SERVICE		362.46
11-02 P1	9A103000311	DO	10/01/98 10/30/98	NY12 DISTRICT LOCAL SERVICE		562.24
11-02 P1	9A103000237	SERVICE SOLUTIONS	10/01/98 10/31/98	MN08 DISTRICT LOCAL SERVICE		39.85
11-02 P1	9A103000317	SPRINT	10/04/98 11/03/98	NC01 DISTRICT LOCAL SERVICE		39.82
11-02 P1	9A103000318	DO	10/01/98 10/31/98	NC02 DISTRICT LOCAL SERVICE		230.47
11-02 P1	9A103000319	DO	10/01/98 10/31/98	NC01 DISTRICT LOCAL SERVICE		176.37
11-03 P1	9A103000296	DO	10/01/98 10/31/98	WA01DA DIST LOCAL SERV		186.13
11-03 P1	9A103000297	DO	10/04/98 11/03/98	NV01DA DIST LOCAL SERV		656.54
11-12 P1	9A103000438	ALLTEL CORPORATION	10/10/98 11/09/98	GA09 DISTRICT LOCAL SERVICE		356.72
11-12 P1	9A103000439	DO	10/10/98 11/09/98	NC06 DISTRICT LOCAL SERVICE		38.52
11-12 P1	9A103000440	DO	10/10/98 11/09/98	GA10 DISTRICT LOCAL SERVICE		207.31
11-12 P1	9A103000431	CITIZENS COMMUNICATIONS	10/01/98 10/31/98	WV DISTRICT LOCAL SERVICE		69.19
11-12 P1	9A103000432	DO	10/10/98 11/19/98	TN04 DISTRICT LOCAL SERVICE		397.05
11-12 P1	9A103000434	FRONTIER COMMUNICATIONS OF GA.	10/01/98 10/31/98	GA10 DISTRICT LOCAL SERVICE		129.91
11-12 P1	9A103000437	GTE FLORIDA	10/01/98 11/01/98	NC11 DISTRICT LOCAL SERVICE		241.54
11-12 P1	9A103000441	GTE HAWAIIAN TELEPHONE	10/04/98 11/04/98	HI02 DISTRICT LOCAL SERVICE		43.30

11-12 P1	9A103000498	ILL.CONSOLIDATED COMMUNICATION	10/06/98	11/05/98	IL19 DISTRICT LOCAL SERVICE	123.43
11-12 P1	9A103000435	NORTH STATE TELEPHONE	10/01/98	10/31/98	NC06 DISTRICT LOCAL SERVICE	21.38
11-12 P1	9A103000436	DO	10/01/98	10/31/98	NC06 DISTRICT LOCAL SERVICE	73.83
11-12 P1	9A103000493	SNET	10/01/98	10/30/98	CT01 DISTRICT LOCAL SERVICE	318.36
11-12 P1	9A103000494	DO	10/01/98	10/30/98	CT04 DISTRICT LOCAL SERVICE	81.65
11-12 P1	9A103000495	DO	10/05/98	11/04/98	CT04 DISTRICT LOCAL SERVICE	286.75
11-12 P1	9A103000496	DO	10/01/98	10/30/98	CT06 DISTRICT LOCAL SERVICE	263.82
11-12 P1	9A103000428	SPRINT	10/04/98	11/03/98	NC01 DISTRICT LOCAL SERVICE	211.08
11-12 P1	9A103000429	DO	10/06/98	11/06/98	VA09 DISTRICT LOCAL SERVICE	90.18
11-12 P1	9A103000430	DO	10/07/98	11/06/98	VA09 DISTRICT LOCAL SERVICE	241.73
11-12 P1	9A103000433	DO	10/04/98	11/04/98	NC06 DISTRICT LOCAL SERVICE	132.26
11-13 P1	9A103000410	BELL SOUTH	10/01/98	10/31/98	NC DISTRICT LOCAL SERVICE	4,133.53
11-13 P1	9A103000465	GTE CALIFORNIA	10/01/98	10/30/98	CA44DA DIST LOCAL SERV	277.33
11-13 P1	9A103000377	GTE NORTH	10/04/98	11/04/98	IN07 DISTRICT LOCAL SERVICE	386.23
11-13 P1	9A103000447	MOUND BAYOU TELEPHONE & COMM.,	10/01/98	10/31/98	MS02 DISTRICT LOCAL SERVICE	209.82
11-13 P1	9A103000445	SPRINT	10/07/98	10/07/98	MO08 DISTRICT LOCAL SERVICE	41.94
11-13 P1	9A103000446	DO	10/07/98	10/07/98	MO04 DISTRICT LOCAL SERVICE	84.44
11-13 P1	9A103000464	STATE LONG DISTANCE TELEPHONE	10/01/98	10/31/98	WI01DB DIST LOCAL SERV	21.25
11-13 P1	9A103000367	U.S. WEST COMMUNICATIONS	10/01/98	10/30/98	SD00 DIST LOCAL SERVICE	1,312.74
11-16 P1	9A103000477	ALLTEL	10/04/98	11/03/98	PA20 DISTRICT LOCAL SERVICE	42.93
11-16 P1	9A103000479	AMERITECH	10/01/98	10/30/98	IL12 DISTRICT LOCAL SERVICE	113.99
11-16 P1	9A103000483	DO	10/07/98	11/06/98	IL18 DISTRICT LOCAL SERVICE	114.10
11-16 P1	9A103000484	DO	10/07/98	11/06/98	IL17 DISTRICT LOCAL SERVICE	11.69
11-16 P1	9A103000515	BELL SOUTH	10/14/98	11/13/98	GA DISTRICT LOCAL SERVICE	3,517.40
11-16 P1	9A103000482	GTE NORTH	10/04/98	11/04/98	PA21 DISTRICT LOCAL SERVICE	181.29
11-16 P1	9A103000478	ILL.CONSOLIDATED COMMUNICATION	10/01/98	10/31/98	IL19 DISTRICT LOCAL SERVICE	115.38
11-16 P1	9A103000475	SPRINT	10/01/98	10/31/98	NJ12 DISTRICT LOCAL SERVICE	219.12
11-16 P1	9A103000476	DO	10/01/98	10/18/98	PA19 DISTRICT LOCAL SERVICE	87.53
11-16 P1	9A103000485	DO	10/07/98	11/06/98	NJ05 DISTRICT LOCAL SERVICE	24.90
11-16 P1	9A103000486	DO	10/01/98	11/09/98	PA17 DISTRICT LOCAL SERVICE	200.91
11-16 P1	9A103000487	DO	10/07/98	11/06/98	PA21 DISTRICT LOCAL SERVICE	321.19
11-17 P1	9A103000547	BELL SOUTH	10/01/98	10/31/98	N. FLORIDA SUMMARY	2,815.26
11-17 P1	9A103000548	GTE FLORIDA	10/04/98	11/04/98	SCDB DISTRICT LOCAL SERVICE	43.69
11-17 P1	9A103000562	HARGRAY TELEPHONE COMPANY	10/05/98	11/04/98	SC02DA DISTRICT LOCAL SERVICE	24.21
11-17 P1	9A103000545	SPRINT	10/07/98	11/06/98	FL01DB DISTRICT LOCAL SERVICE	187.01
11-17 P1	9A103000546	DO	10/07/98	11/06/98	FL02DA DISTRICT LOCAL SERVICE	1,047.77
11-17 P1	9A103000549	DO	10/07/98	11/06/98	FL06DA DISTRICT LOCAL SERVICE	95.64
11-17 P1	9A103000550	DO	10/04/98	11/03/98	FL14DA DISTRICT LOCAL SERVICE	122.38
11-17 P1	9A103000551	DO	10/07/98	11/06/98	FL06DA DISTRICT LOCAL SERVICE	61.70
11-17 P1	9A103000552	DO	10/07/98	11/06/98	FL06DA DISTRICT LOCAL SERVICE	314.91
11-17 P1	9A103000553	DO	10/07/98	11/06/98	FL07DC DISTRICT LOCAL SERVICE	277.56
11-17 P1	9A103000563	DO	10/01/98	10/31/98	FL14DA DISTRICT LOCAL SERVICE	481.08
11-18 P1	9A103000539	AMERITECH	10/01/98	10/30/98	OH17 DIST LOCAL SERVICE	353.93
11-18 P1	9A103000540	DO	10/04/98	11/04/98	OH07 DIST LOCAL SERVICE	358.23
11-18 P1	9A103000541	CENTURY TELEPHONE	10/01/98	11/01/98	OH13 DIST LOCAL SERVICE	393.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
11-18	P1	9A103000566 KERRVILLE TELEPHONE COMPANY	10/01/98	10/31/98	TX21 DIST LOCAL SERVICE		68.78
11-18	P1	9A103000569 SOUTHWESTERN BELL	10/01/98	10/30/98	TX08 DIST LOCAL SERVICE		265.86
11-18	P1	9A103000568 SOUTHWESTERN BELL TELEPHONE	10/05/98	11/04/98	TX01 DIST LOCAL SERVICE		31.64
11-18	P1	9A103000567 SPRINT	10/10/98	11/09/98	TX04 DIST LOCAL SERVICE		26.02
11-19	P1	9A103000544 MILLINGTON TELEPHONE COMPANY	10/01/98	11/01/98	TN08DC DISTRICT LOCAL SERVICE		363.37
11-23	P1	9A103000575 BELL ATLANTIC MOBILE	10/20/98		CELLULAR SERVICE NON-MEMBERS		6,597.97
11-23	P1	9A103000576 DO	10/20/98		CELLULAR SERVICE MEMBERS		73,023.69
11-23	P2	8A103000677 DO	10/27/98	10/27/98	STAR TAC 6500 CELL PHS & BATTS		1,989.89
11-23	P1	9A103000573 FEDERAL EXPRESS CORP	10/16/98		SHIPPING		10.59
11-23	P1	9A103000577 DO	10/23/98		SHIPPING		19.26
11-23	P1	9A103000574 MFS TELCOM	10/01/98	10/31/98	DIRECT ACCESS		2,555.00
11-27	P1	9A103000635 ALIANT COMMUNICATIONS	10/16/98	11/15/98	NE01 DISTRICT LOCAL SERVICE		220.72
11-27	P1	9A103000587 BELL ATLANTIC	10/13/98	11/12/98	NY26 DISTRICT LOCAL SERVICE		111.88
11-27	P1	9A103000630 DO	09/19/98	10/18/98	WV02 DISTRICT LOCAL SERVICE		407.64
11-27	P1	9A103000631 DO	09/19/98	10/18/98	WV01 DISTRICT LOCAL SERVICE		146.07
11-27	P1	9A103000632 DO	08/08/98	09/07/98	VA02 DISTRICT LOCAL SERVICE		121.36
11-27	P1	9A103000640 CINCINNATI BELL	09/05/98	10/04/98	KY04 DISTRICT LOCAL SERVICE		169.94
11-27	P1	9A103000615 GARDEN VALLEY TELEPHONE CO	10/25/98	11/24/98	MN07 DISTRICT LOCAL SERVICE		19.62
11-27	P1	9A103000617 DO	10/25/98	11/24/98	MN07 DISTRICT LOCAL SERVICE		47.65
11-27	P1	9A103000633 GTE SOUTH	09/10/98	10/10/98	VA06 DISTRICT LOCAL SERVICE		138.87
11-27	P1	9A103000634 DO	09/13/98	10/13/98	AL02 DISTRICT LOCAL SERVICE		368.66
11-27	P1	9A103000643 DO	10/07/98	11/07/98	KY02 DISTRICT LOCAL SERVICE		50.66
11-27	P1	9A103000591 LEXINGTON TELEPHONE CO	10/15/98	11/14/98	NC06 DISTRICT LOCAL SERVICE		108.76
11-27	P1	9A103000639 SNET	09/10/98	10/09/98	CT03 DISTRICT LOCAL SERVICE		10.00
11-27	P1	9A103000590 SPRINT	10/13/98	11/12/98	NC10 DISTRICT LOCAL SERVICE		117.34
11-27	P1	9A103000619 DO	10/18/98	11/17/98	MN02 DISTRICT LOCAL SERVICE		456.19
11-27	P1	9A103000620 DO	10/19/98	11/18/98	MO08 DISTRICT LOCAL SERVICE		311.09
11-27	P1	9A103000625 DO	10/19/98	11/18/98	MO04 DISTRICT LOCAL SERVICE		157.24
11-27	P1	9A103000644 DO	10/16/98	11/15/98	NE03 DISTRICT LOCAL SERVICE		117.66
11-27	P1	9A103000607 U.S. WEST COMMUNICATIONS	09/16/98	10/15/98	NE02 DISTRICT LOCAL SERVICE		378.57
11-27	P1	9A103000641 DO	09/13/98	10/12/98	NE03 DISTRICT LOCAL SERVICE		309.30
11-27	P1	9A103000642 DO	09/10/98	10/09/98	NE01 DISTRICT LOCAL SERVICE		170.27
11-30	SV	9A901000091	10/02/98		HIR GRAPHICS (TRANSFER)		-504.00
11-30	SV	9A901000094	10/05/98	10/26/98	HIR GRAPHICS (TRANSFER)		-2,336.00
11-30	S5	98334000001	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		-78,906.85
11-30	S5	98334000011	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		11,669.52
11-30	S5	98334000039	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		-151,560.00
11-30	S5	98334000049	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		11,925.00
11-30	S5	98334000077	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		-256,688.63
11-30	S5	98334000087	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		3,837.75
11-30	S5	98334000205	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-73,850.87

11-30	S5	98334000631		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	-272,916.83
11-30	S5	98334001071		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	-282,525.33
11-30	P1	9A103000601	ALLTEL	10/13/98	11/12/98	NY31 DISTRICT LOCAL SERVICE	76.44
11-30	P1	9A103000626	ALLTEL SUGARLAND TELEPHONE	10/21/98	11/20/98	TX22 DIST LOCAL SERVICE	619.75
11-30	P1	9A103000649	BELL ATLANTIC	10/10/98	11/09/98	SUM MD DISTRICT LOCAL SERVICE	4,326.20
11-30	P1	9A103000637	CENTURY TELEPHONE	10/19/98	11/19/98	TX14 DIST LOCAL SERVICE	90.62
11-30	P1	9A103000602	CITIZENS COMMUNICATIONS	10/13/98	11/12/98	NY24 DISTRICT LOCAL SERVICE	86.98
11-30	P1	9A103000603	DO	10/13/98	11/12/98	NY20 DISTRICT LOCAL SERVICE	444.47
11-30	P1	9A103000604	DO	10/13/98	11/12/98	NY20 DISTRICT LOCAL SERVICE	48.87
11-30	P1	9A103000614	FEDERAL EXPRESS CORP	10/30/98		SHIPPING WASH LOCAL SERVICE	16.44
11-30	P1	9A103000592	FRONTIER TEL OF ROCHESTER INC	10/16/98	11/15/98	NY28 DISTRICT LOCAL SERVICE	54.50
11-30	P1	9A103000610	GTE MIDWEST, INC.	10/07/98	11/07/98	TX02 DIST LOCAL SERVICE	254.41
11-30	P1	9A103000593	GTE SOUTH	10/16/98	11/16/98	NC12 DISTRICT LOCAL SERVICE	169.42
11-30	P1	9A103000594	DO	10/07/98	11/07/98	AL02 DISTRICT LOCAL SERVICE	106.76
11-30	P1	9A103000650	DO	10/10/98	11/10/98	VA11 DISTRICT LOCAL SERVICE	294.62
11-30	P1	9A103000624	LUFKIN-CONROE TELEPHONE	10/21/98	11/20/98	TX08 DIST LOCAL SERVICE	1,016.77
11-30	P1	9A103000616	MCI TELECOMMUNICATIONS	10/30/98	10/30/98	LINE SERVICE	12,975.79
11-30	P1	9A103000618	DO	10/01/98	10/30/98	PRIVATE LINE SOE PRIVATE LINE	806.78
11-30	P1	9A103000595	SPRINT	10/13/98	11/12/98	NC10 DISTRICT LOCAL SERVICE	196.48
11-30	P1	9A103000596	DO	10/19/98	11/18/98	NC03 DISTRICT LOCAL SERVICE	492.50
11-30	P1	9A103000597	DO	10/16/98	11/15/98	NC02 DISTRICT LOCAL SERVICE	52.55
11-30	P1	9A103000627	DO	10/22/98	11/21/98	TX05 DIST LOCAL SERVICE	143.56
11-30	P1	9A103000611	UTAH COUNTY AUDITOR	10/14/98	10/14/98	UT03 DIST LOCAL SERVICE	970.84
11-30	P1	9A103000638	DO	10/21/98	10/21/98	PROVO DIST LOCAL SERVICE	1,063.00
12-01	P1	9A103000661	AMERITECH	09/19/98	10/18/98	OH07 DIST LOCAL SERVICE	396.43
12-01	P1	9A103000662	DO	09/19/98	10/18/98	OH19 DIST LOCAL SERVICE	78.73
12-01	P1	9A103000663	DO	09/19/98	10/15/98	OH07 DIST LOCAL SERVICE	71.00
12-01	P1	9A103000664	DO	09/19/98	10/18/98	WI04 DIST LOCAL SERVICE	23.17
12-01	P1	9A103000665	DO	09/13/98	10/12/98	OH17 DIST LOCAL SERVICE	79.45
12-01	P1	9A103000666	DO	09/10/98	10/09/98	MI07 DIST LOCAL SERVICE	1,992.39
12-01	P1	9A103000675	DO	10/10/98	11/09/98	OH04 DIST LOCAL SERVICE	155.65
12-01	P1	9A103000676	DO	10/10/98	11/09/98	OH17 DIST LOCAL SERVICE	185.92
12-01	P1	9A103000677	DO	10/10/98	11/19/98	OH05 DIST LOCAL SERVICE	206.11
12-01	P1	9A103000678	DO	10/13/98	11/12/98	OH17 DIST LOCAL SERVICE	302.12
12-01	P1	9A103000656	BROOKS FIBER PROPERTIES	10/01/98	10/31/98	MI02 DIST LOCAL SERVICE	253.82
12-01	P1	9A103000659	CINCINNATI BELL	09/13/98	10/13/98	OH08 DIST LOCAL SERVICE	461.96
12-01	P1	9A103000660	DO	09/14/98	10/13/98	OH01 DIST LOCAL SERVICE	357.76
12-01	P1	9A103000670	FRONTIER	10/22/98	11/21/98	IA05 DIST LOCAL SERVICE	249.93
12-01	P1	9A103000671	DO	10/16/98	11/15/98	IA05 DIST LOCAL SERVICE	141.12
12-01	P1	9A103000667	GTE MIDWEST, INC	10/16/98	11/16/98	IA03 DIST LOCAL SERVICE	981.32
12-01	P1	9A103000668	GTE SOUTHWEST INC	10/10/98	11/10/98	AR01 DIST LOCAL SERVICE	63.44
12-01	P1	9A103000669	DO	10/16/98	11/16/98	AR02 DIST LOCAL SERVICE	23.62
12-01	P1	9A103000653	SNET	10/11/98	11/10/98	CT02 DIST LOCAL SERVICE	499.10
12-01	P1	9A103000654	DO	10/11/98	11/10/98	CT02 DIST LOCAL SERVICE	132.61
12-01	P1	9A103000655	DO	10/07/98	11/06/98	CT05 DIST LOCAL SERVICE	100.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
12-01 P1	9A103000674	SNET	10/15/98 11/14/98	CT06 DIST LOCAL SERVICE		209.75
12-01 P1	9A103000651	SPRINT	10/04/98 11/03/98	OH04 DIST LOCAL SERVICE		135.50
12-01 P1	9A103000652	DO	10/10/98 11/09/98	OH04 DIST LOCAL SERVICE		40.90
12-01 P1	9A103000672	DO	10/15/98 10/15/98	OH05 DIST LOCAL SERVICE		237.39
12-01 P1	9A103000673	DO	10/22/98 11/21/98	OH04 DIST LOCAL SERVICE		193.56
12-01 P1	9A103000657	U S WEST COMMUNICATIONS	09/13/98 10/12/98	ND00 DIST LOCAL SERVICE		370.10
12-01 P1	9A103000658	U.S. WEST COMMUNICATIONS	09/19/98 10/18/98	IA05 DIST LOCAL SERVICE		623.76
12-02 P1	9A103000696	ALLTEL	10/16/98 11/15/98	PA21 DISTRICT LOCAL SERVICE		162.12
12-02 P1	9A103000697	DO	10/16/98 11/15/98	PA12 DISTRICT LOCAL SERVICE		40.59
12-02 P1	9A103000680	AMERITECH	10/13/98 11/12/98	IL20 DISTRICT LOCAL SERVICE		69.06
12-02 P1	9A103000694	DO	10/16/98 11/18/98	IL03 DISTRICT LOCAL SERVICE		30.95
12-02 P1	9A103000684	COMMONWEALTH TELEPHONE	10/11/98 11/10/98	PA11 DISTRICT LOCAL SERVICE		59.04
12-02 P1	9A103000701	GTE NORTH	10/10/98 11/10/98	IL10 DISTRICT LOCAL SERVICE		115.50
12-02 P1	9A103000683	ILLINOIS CONSOL. PHONE CO	10/16/98 11/15/98	IL19 DISTRICT LOCAL SERVICE		61.69
12-02 P1	9A103000691	NORTH PITTSBURGH TELEPHONE CO	10/16/98 11/15/98	PA04 DISTRICT LOCAL SERVICE		37.17
12-02 P1	9A103000692	DO	10/16/98 11/15/98	PA04 DISTRICT LOCAL SERVICE		29.26
12-02 P1	9A103000693	DO	10/16/98 11/15/98	PA04 DISTRICT LOCAL SERVICE		24.87
12-02 P1	9A103000698	DO	10/16/98 11/15/98	PA04 DISTRICT LOCAL SERVICE		77.83
12-02 P1	9A103000681	SPRINT	10/16/98 11/15/98	PA09 DISTRICT LOCAL SERVICE		202.86
12-02 P1	9A103000682	DO	10/13/98 11/12/98	PA19 DISTRICT LOCAL SERVICE		134.15
12-02 P1	9A103000695	DO	10/16/98 11/18/98	PA19 DISTRICT LOCAL SERVICE		92.05
12-04 P1	9A103000854	AT&T	10/15/98 11/15/98	NC06 DIST LOCAL SERVICE		94.09
12-04 P1	9A103000706	BELL ATLANTIC	10/28/98 11/27/98	T1 CIRCUIT LOCAL SERVICE		369.16
12-04 P1	9A103000708	DO	10/01/98 10/31/98	HOUSE CIRCUITS LOCAL SERVICE		8,128.07
12-04 P1	9A103000709	DO	10/01/98 10/31/98	CIRCUIT LOCAL SERVICE		16.50
12-04 P1	9A103000733	CITIZENS COMMUNICATIONS	10/21/98 11/21/98	TN06 DISTRICT LOCAL SERVICE		174.89
12-04 P1	9A103000734	DO	10/19/98 11/18/98	WV03 DISTRICT LOCAL SERVICE		69.01
12-04 P1	9A103000735	DO	10/19/98 11/18/98	WV03 DISTRICT LOCAL SERVICE		0.18
12-04 P1	9A103000834	DO	10/22/98 11/21/98	NV02 LOCAL SERVICE		137.69
12-04 P1	9A103000852	FRONTIER COMMUNICATIONS OF GA.	10/01/98 11/01/98	GA01 DIST LOCAL SERVICE		138.32
12-04 P1	9A103000737	FRONTIER TEL OF ROCHESTER INC	10/16/98 11/15/98	NY27 DISTRICT LOCAL SERVICE		146.15
12-04 P1	9A103000725	GTE NORTH	10/19/98 11/19/98	MI SUMMARY DIST LOCAL SERVICE		289.92
12-04 P1	9A103000727	DO	10/19/98 11/19/98	MI SUMMARY DIST LOCAL SERVICE		698.57
12-04 P1	9A103000751	DO	10/19/98 11/19/98	INDIANA DIST LOCAL SERVICE		421.18
12-04 P1	9A103000721	GTE SOUTH	10/19/98 11/19/98	FL SUMM DISTRICT LOCAL SERVICE		2,490.45
12-04 P1	9A103000711	GTE SOUTHWEST INC	10/19/98 11/19/98	TX SUM LOCAL SERVICE		1,586.86
12-04 P1	9A103000747	ROCK HILL TELEPHONE CO.	10/26/98 11/25/98	SC05 DISTRICT LOCAL SERVICE		660.26
12-04 P1	9A103000718	SOUTHWESTERN BELL	10/05/98 11/04/98	TX SUM LOCAL SERVICE		4,530.28
12-04 P1	8A103005118	SPRINT	07/07/98 08/06/98	FL06DA DISTRICT LOCAL SERVICE		63.63
12-04 P1	8A103005119	DO	07/07/98 08/06/98	FL06DA DISTRICT LOCAL SERVICE		93.22
12-04 P1	8A103005120	DO	07/07/98 08/06/98	FL02DA DISTRICT LOCAL SERVICE		1,357.96

12-04 P1 8A103005121	SPRINT	07/06/98	08/06/98	FL06DA	DISTRICT LOCAL SERVICE	364.07
12-04 P1 8A103005122	DO	07/07/98	08/06/98	FL01	DISTRICT LOCAL SERVICE	184.20
12-04 P1 9A103000736	DO	10/19/98	11/18/98	VA05	DISTRICT LOCAL SERVICE	96.55
12-04 P1 9A103000738	DO	10/13/98	11/12/98	SC02	DISTRICT LOCAL SERVICE	80.26
12-04 P1 9A103000739	DO	10/13/98	11/12/98	FL06	DISTRICT LOCAL SERVICE	289.70
12-04 P1 9A103000740	DO	10/19/98	11/18/98	FL16	DISTRICT LOCAL SERVICE	32.40
12-04 P1 9A103000741	DO	10/19/98	11/18/98	FL14	DISTRICT LOCAL SERVICE	57.59
12-04 P1 9A103000748	DO	10/13/98	11/12/98	FL02	DISTRICT LOCAL SERVICE	28.55
12-04 P1 9A103000749	DO	10/16/98	11/15/98	SC03	DISTRICT LOCAL SERVICE	289.74
12-04 P1 9A103000750	DO	10/16/98	11/15/98	SC02	DISTRICT LOCAL SERVICE	112.69
12-04 P1 9A103000831	DO	10/13/98	11/12/98	IN05	LOCAL SERVICE	277.28
12-04 P1 9A103000836	DO	10/21/98	11/20/98	NV02	LOCAL SERVICE	115.89
12-04 P1 9A103000710	TRI-TEL COMMUNICATIONS INC.	10/30/98		UT01	DISTRICT EQUIPMENT	90.00
12-07 P1 9A103000893	GTE FLORIDA	10/19/98	11/19/98	KY01	LOCAL SERVICE	1,208.38
12-07 P1 9A103000805	SPRINT	11/01/98	11/30/98	NC01	LOCAL SERVICE	175.32
12-07 P1 9A103000807	DO	11/01/98	11/30/98	NC02	LOCAL SERVICE	224.23
12-07 P1 9A103000809	DO	10/31/98	10/31/98	NC07	LOCAL SERVICE	286.41
12-07 P1 9A103000810	DO	10/25/98	11/24/98	NC01	LOCAL SERVICE	408.22
12-07 P1 9A103000811	DO	10/24/98	11/23/98	NC10	LOCAL SERVICE	16.66
12-07 P1 9A103000813	DO	10/24/98	11/23/98	NC10	LOCAL SERVICE	16.49
12-07 P1 9A103000814	DO	10/24/98	11/23/98	NC02	LOCAL SERVICE	58.78
12-08 P1 9A103000759	AMERITECH	10/16/98	11/15/98	IL	SUMMARY DIST LOCAL SERVICE	6,998.21
12-08 P1 9A103000894	GTE MIDWEST, INC.	10/22/98	11/22/98	MO09	LOCAL SERVICE	195.77
12-08 P1 9A103000755	GTE NORTH	10/19/98	11/19/98	IL	SUMMARY DIST LOCAL SERVICE	1,521.66
12-08 P1 9A103000756	SOUTHWESTERN BELL	10/09/98	11/08/98	OK	SUMMARY DIST LOCAL SERVICE	6,397.70
12-09 P1 9A103000763	CENTURY TELEPHONE	10/20/98	11/20/98	OR02	DISTRICT LOCAL SERVICE	30.35
12-09 P1 9A103000920	DO	10/22/98	11/23/98	CO04	LOCAL SERVICE	107.66
12-09 P1 9A103000915	GTE CALIFORNIA	10/25/98	11/25/98	ID01	LOCAL SERVICE	229.15
12-09 P1 9A103000918	KERRVILLE TELEPHONE COMPANY	11/01/98	11/30/98	TX21	LOCAL SERVICE	96.64
12-09 P1 9A103000916	LUFKIN-CONROE TELEPHONE	10/26/98	11/25/98	TX02	LOCAL SERVICE	1,105.13
12-09 P1 9A103000791	NORTH STATE TELEPHONE	11/01/98	11/30/98	NC06	LOCAL SERVICE	73.55
12-09 P1 9A103000793	DO	11/01/98	11/30/98	NC06	LOCAL SERVICE	21.08
12-10 P1 9A103000911	AT&T	10/24/98	11/24/98	FL05	DISTRICT LOCAL SERVICE	11.34
12-10 P1 9A103000928	BELL ATLANTIC	10/01/98	10/31/98	PA	SUMMARY DIST LOCAL SERVICE	5,678.01
12-10 P1 9A103000929	BELL ATLANTIC -PA	10/01/98	10/31/98	PA	SUMMARY DIST LOCAL SERVICE	6,046.37
12-10 P1 9A103000775	BELL SOUTH	09/25/98	10/24/98	GA02	DISTRICT LOCAL SERVICE	575.21
12-10 P1 9A103000907	DO	10/20/98	11/19/98	LA04	DISTRICT LOCAL SERVICE	224.72
12-10 P1 9A103000925	DO	10/05/98	11/05/98	CENTRAL	FLORIDA SUMMARY	3,333.58
12-10 P1 9A103000926	DO	10/05/98	11/04/98	SOUTH	FLORIDA SUMMARY	2,175.23
12-10 P1 9A103000927	DO	10/02/98	11/01/98	LOUISIANA	SUMMARY	2,815.92
12-10 P1 9A103000781	CENTURY TELEPHONE	10/22/98	11/22/98	WI03	DISTRICT LOCAL SERVICE	255.92
12-10 P1 9A103000921	DO	10/23/98	11/23/98	CO04	LOCAL SERVICE	49.94
12-10 P1 9A103000798	CITIZENS COMMUNICATIONS	10/28/98	11/27/98	NY22	DISTRICT LOCAL SERVICE	39.62
12-10 P1 9A103000779	FRONTIER TEL OF ROCHESTER INC	10/25/98	11/25/98	NY28	DISTRICT LOCAL SERVICE	369.60
12-10 P1 9A103000799	DO	10/25/98	11/24/98	NY28	DISTRICT LOCAL SERVICE	57.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
12-10	P1	9A103000906 GTE FLORIDA	10/19/98 11/19/98	IN04 DISTRICT LOCAL SERVICE		735.46
12-10	P1	9A103000769 HARGRAY TELEPHONE COMPANY	10/06/98 11/05/98	SC02 DISTRICT LOCAL SERVICE		24.21
12-10	P2	9A103000072 HELLO DIRECT	11/10/98 11/10/98	CORDLESS HDST AND READY LINE		465.98
12-10	P1	9A103000919 KERRVILLE TELEPHONE COMPANY	10/22/98 11/21/98	MT00 LOCAL SERVICE		482.88
12-10	P2	9A103000057 LUCENT TECHNOLOGIES	10/23/98 10/23/98	OFFICE MOVE		889.62
12-10	P1	9A103000771 MOUND BAYOU TELEPHONE & COMM.,	11/01/98 11/30/98	MS02 DISTRICT LOCAL SERVICE		268.65
12-10	P1	9A103000783 SNET	10/17/98 11/16/98	CT05 DISTRICT LOCAL SERVICE		90.10
12-10	P1	9A103000786 DO	10/25/98 11/24/98	CT04 DISTRICT LOCAL SERVICE		215.45
12-10	P1	9A103000788 DO	10/23/98 11/22/98	CT06 DISTRICT LOCAL SERVICE		192.19
12-10	P1	9A103000790 DO	10/27/98 11/26/98	CT03 DISTRICT LOCAL SERVICE		23.79
12-10	P1	9A103000903 DO	10/23/98 11/22/98	CT05 DISTRICT LOCAL SERVICE		1,137.73
12-10	P1	9A103000904 DO	10/29/98 11/28/98	CT05 DISTRICT		189.36
12-10	P1	9A103000792 SPRINT	10/24/98 11/23/98	VA05 DISTRICT LOCAL SERVICE		151.17
12-10	P1	9A103000794 DO	10/24/98 11/23/98	VA05 DISTRICT LOCAL SERVICE		133.34
12-10	P1	9A103000795 DO	10/24/98 11/21/98	TN01 DISTRICT LOCAL SERVICE		557.11
12-10	P1	9A103000908 DO	10/22/98 11/21/98	FL08 DISTRICT LOCAL SERVICE		19.66
12-10	P1	9A103000909 DO	10/25/98 11/24/98	FL05 DISTRICT LOCAL SERVICE		230.16
12-10	P1	9A103000910 DO	10/25/98 11/24/98	FL05 DISTRICT LOCAL SERVICE		33.77
12-11	P1	9A103000899 AMERITECH	10/22/98 11/21/98	OH10 DIST LOCAL SERVICE		352.70
12-11	P1	9A103000900 DO	10/22/98 11/21/98	OH18 DIST LOCAL SERVICE		660.78
12-11	P1	9A103000901 DO	10/22/98 11/21/98	OH18 DIST LOCAL SERVICE		42.10
12-11	P1	9A103000898 BELL SOUTH	10/26/98 11/25/98	GA DISTRICT LOCAL SERVICE		4,413.92
12-11	P1	9A103000973 MILLINGTON TELEPHONE COMPANY	11/01/98 12/01/98	TN08 DISTRICT LOCAL SERVICE		334.31
12-11	P1	9A103000902 SPRINT	10/19/98 11/19/98	MO04 DIST LOCAL SERVICE		61.74
12-14	P1	9A103000923 BELL ATLANTIC	10/29/98 11/28/98	MD06 DISTRICT LOCAL SERVICE		219.61
12-14	P1	9A103000967 DO	10/01/98 10/31/98	NJ DIST LOCAL SERVICE		5,052.64
12-14	P1	9A103000924 ILL.CONSOLIDATED COMMUNICATION	10/01/98 10/30/98	IL19 DISTRICT LOCAL SERVICE		111.73
12-15	P2	PIRIN800552 FEDERAL DOCUMENT CLEARING HOUS	10/01/98 12/31/98	FDCH NEWSWIRE		4,774.05
12-16	P1	9A103000953 BELL ATLANTIC	11/02/98 12/01/98	T1 CIRCUIT		362.20
12-16	P1	9A103000954 DO	10/02/98 11/01/98	T1 CIRCUIT		3,600.00
12-16	P1	9A103000955 DO	10/02/98 11/01/98	T1 CIRCUIT		354.32
12-16	P1	9A103000956 DO	10/02/98 11/01/98	T1 CIRCUIT		689.78
12-16	P2	HIRIN800545 THE ASSOCIATED PRESS	10/01/98 10/31/98	AP MEGASTREAM FOR DATA DISTRIB		19,511.73
12-17	P1	9A103000936 ALLTEL CORPORATION	10/25/98 11/24/98	AR03 DIST LOCAL SERVICE		275.97
12-17	P1	9A103000934 ARKANSAS TELEPHONE CO.	10/01/98 11/01/98	AR02 DIST LOCAL SERVICE		30.10
12-17	P1	9A103000958 CITIZENS COMMUNICATIONS	10/28/98 11/28/98	NY29 DISTRICT LOCAL SERVICE		135.53
12-17	P1	9A103000935 GTE MIDWEST, INC.	10/28/98 11/28/98	IA02 DIST LOCAL SERVICE		366.10
12-21	P1	9A103000996 ALLTEL	10/25/98 11/24/98	LOCAL SERVICE		207.30
12-21	P1	9A103000997 DO	11/01/98 11/30/98	LOCAL SERVICE		143.83
12-21	P1	9A103000968 AMERITECH	10/01/98 10/31/98	INDIANA SUMMDIST LOCAL SVC		4,320.33
12-21	P1	9A103000979 DO	10/01/98 10/31/98	MI SUMMARY DIST LOCAL SERVICE		8,225.79

12-21	P1	9A103000987	AT&T	10/01/98	10/31/98	MEGACOM LONG DISTANCE	44,335.92
12-21	P1	9A103000988	DO	10/01/98	10/31/98	GICS LONG DISTANCE	4,985.59
12-21	P1	9A103000989	DO	10/01/98	10/31/98	LONG DISTANCE	2,478.82
12-21	P1	9A103000990	AT&T LANGUAGE LINE SERVICES	10/01/98	10/31/98	LONG DISTANCE	118.80
12-21	P1	9A103000971	BELL ATLANTIC	10/10/98	11/09/98	NEW YORK SUMM DIST LOCAL SVC	17,712.82
12-21	P1	9A103000978	DO	10/01/98	10/31/98	NE SUMMARY DIST LOCAL SERVICE	15,532.39
12-21	P2	8A103000678	BELL ATLANTIC MOBILE	11/30/98	11/30/98	CELLULAR EQUIPMENT	89.97
12-21	P2	8A103000680	DO	11/30/98	11/30/98	CELLULAR EUQIPMENT	139.99
12-21	P1	9A103000969	BELL SOUTH	11/01/98	11/30/98	NC SUMM DIST LOCAL SERVICE	4,230.27
12-21	P1	9A103000972	DO	10/01/98	10/31/98	TENNESSEE SUMM DIST LOCAL SVC	5,254.00
12-21	P1	9A103000976	DO	10/26/98	11/25/98	KY SUMMARY DIST LOCAL SERVICE	444.86
12-21	P1	9A103000983	DO	10/01/98	10/31/98	SOUTH CAROLINA SUMMARY	3,753.62
12-21	P1	9A103000984	DO	11/01/98	11/30/98	NORTH FLORIDA SUMMANY	2,790.23
12-21	P1	9A103000970	CITIZENS COMMUNICATIONS	11/01/98	11/30/98	WV SUMM DIST LOCAL SERVICE	69.19
12-21	P1	9A103000999	FEDERAL EXPRESS CORP	11/06/98		SHIPPING	15.74
12-21	P1	9A103001000	DO	11/13/98		SHIPPING	6.42
12-21	P1	9A103001001	DO	11/20/98		SHIPPING	39.18
12-21	P1	9A103000995	GTE NORTH	10/19/98	11/19/98	LOCAL SERVICE	190.48
12-21	P1	9A103000977	GTE SOUTH	10/19/98	11/19/98	KY SUMMARY DIST LOCAL SERVICE	1,942.48
12-21	P1	9A103000982	DO	10/19/98	11/19/98	SOUTH CAROLINA SUMMARY	75.05
12-21	P1	9A103000998	LUCENT TECHNOLOGIES	10/02/98	11/01/98	SWITCH MAINTENANCE	101,000.00
12-21	P1	9A103000994	MCI	10/01/98	10/31/98	LOCAL SERVICE	9,027.55
12-21	P1	9A103000991	MCI TELECOMMUNICATIONS	11/01/98	11/30/98	PRIVATE LINE	865.38
12-21	P1	9A103000992	DO	11/01/98	11/30/98	LINE SERVICE	14,330.00
12-21	P1	9A103001003	MFS TELECOM INC	11/01/98	11/30/98	LONG DISTANCE	2,555.00
12-21	P1	9A103001002	NETWORK MCI CONFERENCING	10/01/98	10/31/98	LONG DISTANCE	9,494.86
12-21	P1	9A103000986	SOUTHWESTERN BELL	11/05/98	12/04/98	TX SUM DIS LOCAL SERVICE	4,480.89
12-21	P1	9A103000980	U.S. WEST COMMUNICATIONS	10/01/98	10/31/98	IA SUMMARY DIST LOCAL SERVICE	1,567.32
12-21	P1	9A103000985	US WEST COMMUNICATIONS	10/07/98	11/06/98	CO SUM DIS LOCAL SERVICE	3,818.14
12-21	P1	9A103000993	WORLDCOM	10/01/98	10/31/98	LONG DISTANCE	184.81
12-22	CR	234342	AIRLINE TICKET OFFICE	10/01/98	10/31/98	SERVICE FOR HILL ORGANIZATIONS	-37.96
12-22	CR	234342	BELL ATLANTIC	10/01/98	10/31/98	10/98 PUBLIC PHONE COMM.	-403.44
12-22	CR	234342	CONGRESSIONAL AWARD	10/01/98	10/31/98	SERVICE FOR HILL ORGANIZATIONS	-125.25
12-22	CR	234342	CONTINENTAL CAFETERIA	10/01/98	10/31/98	SERVICE FOR HILL ORGANIZATIONS	-104.42
12-22	CR	234342	MEDICARE PAYMENT ADVISORY COMM	10/01/98	10/31/98	COMPUTER SUPPORT - MEDPAC	-29,125.00
12-22	CR	234342	PITNEY BOWES MANAGEMENT SVC	09/01/98	09/30/98	SERVICE FOR HILL ORGANIZATIONS	-67.22
12-22	CR	234342	DO	10/01/98	10/31/98	SERVICE FOR HILL ORGANIZATIONS	-48.84
12-23	P1	9A103001004	BELL ATLANTIC	10/16/98	11/15/98	T1 CIRCUIT	228.82
12-23	P1	9A103001005	DO	10/13/98	11/12/98	T1 CIRCUIT	294.04
12-29	P1	9A103001036	ALLTEL CORPORATION	11/01/98	11/30/98	AR02 DISTRICT LOCAL SERVICE	21.65
12-29	P1	9A103001057	DO	11/10/98	12/09/98	GA09 DISTRICT LOCAL SERVICE	345.43
12-29	P1	9A103001058	DO	11/10/98	12/09/98	NC06 DISTRICT LOCAL SERVICE	38.52
12-29	P1	9A103001059	DO	11/10/98	12/09/98	GA10 DISTRICT LOCAL SERVICE	207.31
12-29	P1	9A103001042	AMERITECH	10/01/98	10/30/98	OH11 DISTRICT LOCAL SERVICE	32.42
12-29	P1	9A103001043	DO	10/01/98	11/01/98	MI14 DISTRICT LOCAL SERVICE	88.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
12-29 P1	9A103001047	AMERITECH	11/04/98 12/03/98	OH07 DISTRICT LOCAL SERVICE		356.10
12-29 P1	9A103001048	DO	11/01/98 11/30/98	OH17 DISTRICT LOCAL SERVICE		383.46
12-29 P1	9A103001049	DO	11/10/98 12/09/98	OH05 DISTRICT LOCAL SERVICE		205.99
12-29 P1	9A103001050	DO	11/10/98 12/09/98	OH17 DISTRICT LOCAL SERVICE		162.31
12-29 P1	9A103001053	DO	10/10/98 11/09/98	OH18 DISTRICT LOCAL SERVICE		323.70
12-29 P1	9A103001054	DO	11/10/98 12/09/98	OH04 DISTRICT LOCAL SERVICE		133.20
12-29 P1	9A103001055	DO	10/10/98 11/09/98	OH18 DISTRICT LOCAL SERVICE		261.10
12-29 P1	9A103001085	DO	11/16/98 12/15/98	IL SUMM DIST LOCAL SERV		8,062.27
12-29 P1	9A103001030	BELL ATLANTIC	10/02/98 11/01/98	MD02 DISTRICT LOCAL SERVICE		53.38
12-29 P1	9A103001031	DO	10/02/98 11/01/98	MD01 DISTRICT LOCAL SERVICE		248.44
12-29 P1	9A103001032	DO	10/01/98 10/31/98	NH02 DISTRICT LOCAL SERVICE		89.52
12-29 P1	9A103001033	DO	10/03/98 11/02/98	MA01 DISTRICT LOCAL SERVICE		24.79
12-29 P1	9A103001034	DO	10/03/98 11/02/98	MA01 DISTRICT LOCAL SERVICE		220.90
12-29 P1	9A103001040	DO	10/25/98 11/24/98	WASH LOCAL SERVICE		434.70
12-29 P1	9A103001052	DO	10/07/98 11/06/98	DC00 DISTRICT LOCAL SERVICE		420.94
12-29 P1	9A103001080	DO	11/28/98 12/27/98	T1 CIRCUIT		362.20
12-29 P1	9A103001081	DO	10/28/98 11/27/98	T1 CIRCUIT		141.32
12-29 P1	9A103001082	DO	11/10/98 12/09/98	MD SUM		4,259.65
12-29 P1	9A103001066	BELL SOUTH	10/23/98 11/22/98	MS DISTRICT LOCAL SERVICE		5,115.75
12-29 P1	9A103001071	DO	10/05/98 11/04/98	GA08 DISTRICT LOCAL SERVICE		391.83
12-29 P1	9A103001072	DO	10/08/98 11/07/98	NC12 DISTRICT LOCAL SERVICE		526.99
12-29 P1	9A103001044	GTE FLORIDA	10/28/98 11/28/98	OH06 DISTRICT LOCAL SERVICE		306.29
12-29 P1	9A103001045	DO	10/01/98 11/01/98	MI04 DISTRICT LOCAL SERVICE		9.00
12-29 P1	9A103001073	DO	11/07/98 12/07/98	AL02 DISTRICT LOCAL SERVICE		107.62
12-29 P1	9A103001074	DO	10/28/98 11/20/98	NC02 DISTRICT LOCAL SERVICE		510.26
12-29 P1	9A103001075	DO	11/01/98 12/01/98	NC11 DISTRICT LOCAL SERVICE		261.21
12-29 P1	9A103001061	GTE HAWAIIAN TELEPHONE	10/01/98 11/01/98	HI01 DISTRICT LOCAL SERVICE		59.75
12-29 P1	9A103001062	DO	11/04/98 12/04/98	HI02 DISTRICT LOCAL SERVICE		46.69
12-29 P1	9A103001035	GTE MIDWEST, INC.	10/28/98 11/28/98	AR01 DISTRICT LOCAL SERVICE		57.92
12-29 P1	9A103001086	GTE NORTH	11/16/98 12/19/98	IL SUMM DIST LOCAL SERV		1,536.95
12-29 P1	9A103001068	GTE SOUTH	11/19/98 12/19/98	SC DISTRICT LOCAL SERVICE		75.67
12-29 P1	9A103001069	DO	10/19/98 11/19/98	FL DISTRICT LOCAL SERVICE		2,550.91
12-29 P1	9A103001060	LEXINGTON TELEPHONE CO	11/15/98 12/14/98	NC06 DISTRICT LOCAL SERVICE		112.97
12-29 P1	9A103001079	LUCENT TECHNOLOGIES	10/01/98 10/31/98	OCTOBER MAINTENANCE		32,157.49
12-29 P1	9A103001041	NEVADA BELL	11/01/98 11/30/98	NV02 DISTRICT LOCAL SERVICE		1.10
12-29 P1	9A103001076	PACIFIC BELL	10/10/98 11/09/98	S. CA SUM		11,086.66
12-29 P1	9A103001077	DO	10/10/98 11/09/98	N. CA SUM		11,630.12
12-29 P1	9A103001051	SNET	11/09/98 12/08/98	CT03 DISTRICT LOCAL SERVICE		10.00
12-29 P1	9A103001070	SOUTHWESTERN BELL	10/15/98 11/15/98	AR DISTRICT LOCAL SERVICE		3,094.19
12-29 P1	9A103001084	DO	11/09/98 12/08/98	OK SUMM DIST LOCAL SERV		6,746.93
12-29 P1	9A103001046	SPRINT	11/10/98 12/09/98	OH04 DISTRICT LOCAL SERVICE		41.08

12-29 P1	9A103001056	SPRINT	11/04/98	12/03/98	NC06 DISTRICT LOCAL SERVICE	145.01
12-29 P1	9A103001063	DO	11/13/98	12/12/98	NC10 DISTRICT LOCAL SERVICE	133.01
12-29 P1	9A103001064	DO	11/04/98	12/03/98	NC01 DISTRICT LOCAL SERVICE	39.37
12-29 P1	9A103001065	DO	11/04/98	12/03/98	NC01 DISTRICT LOCAL SERVICE	217.71
12-29 P1	9A103001087	DO	11/07/98	12/06/98	FL06DA DIST LOCAL SERV	95.65
12-29 P1	9A103001088	DO	11/07/98	12/06/98	FL06DA DIST LOCAL SERV	62.75
12-29 P1	9A103001089	DO	11/13/98	12/12/98	FL02DA DIST LOCAL SERV	27.78
12-29 P1	9A103001090	DO	11/07/98	12/06/98	FL07DC DIST LOCAL SERV	276.79
12-29 P1	9A103001038	U S WEST COMMUNICATIONS	10/04/98	11/03/98	ND00 DISTRICT LOCAL SERVICE	207.67
12-29 P1	9A103001067	DO	10/07/98	11/06/98	MN DISTRICT LOCAL SERVICE	4,622.78
12-29 P1	9A103001078	DO	10/13/98	11/12/98	AZ SUM	5,405.57
12-29 P1	9A103001039	U.S. WEST COMMUNICATIONS	10/01/98	10/31/98	SD00 DISTRICT LOCAL SERVICE	532.02
12-29 P1	9A103001037	YELL COUNTY TELEPHONE	11/01/98	11/30/98	AR02 DISTRICT LOCAL SERVICE	29.48
12-30 P1	9A103001117	ALLTEL	11/13/98	12/12/98	DISTRICT LOCAL SERVICE	67.47
12-30 P1	9A103001128	DO	11/10/98	12/09/98	NY31 DISTRICT LOCAL SERVICE	227.71
12-30 P1	9A103001166	DO	11/04/98	12/03/98	PA20 DIST LOCAL SERVICE	75.32
12-30 P1	9A103001252	DO	11/16/98	12/15/98	PA12 DISTRICT LOCAL SERVICE	37.43
12-30 P1	9A103001101	AMERITECH	10/10/98	11/19/98	DISTRICT LOCAL SERVICE	63.67
12-30 P1	9A103001102	DO	10/11/98	10/31/98	DISTRICT LOCAL SERVICE	180.33
12-30 P1	9A103001103	DO	10/04/98	11/03/98	DISTRICT LOCAL SERVICE	95.83
12-30 P1	9A103001104	DO	10/04/98	11/03/98	DISTRICT LOCAL SERVICE	583.57
12-30 P1	9A103001105	DO	10/01/98	10/31/98	DISTRICT LOCAL SERVICE	118.49
12-30 P1	9A103001106	DO	10/08/98	11/07/98	DISTRICT LOCAL SERVICE	15.52
12-30 P1	9A103001126	DO	09/25/98	10/24/98	OH09 DISTRICT LOCAL SERVICE	41.05
12-30 P1	9A103001127	DO	09/28/98	11/27/98	OH10 DISTRICT LOCAL SERVICE	458.75
12-30 P1	9A103001148	DO	10/07/98	11/06/98	DISTRICT LOCAL SERVICE	703.47
12-30 P1	9A103001178	DO	10/08/98	11/07/98	IL18 DIST LOCAL SERVICE	116.24
12-30 P1	9A103001221	DO	11/13/98	12/12/98	OH17 DISTRICT LOCAL SERVICE	301.51
12-30 P1	9A103001222	DO	10/13/98	11/12/98	OH17 DISTRICT LOCAL SERVICE	90.69
12-30 P1	9A103001247	DO	11/13/98	12/12/98	IL20 DISTRICT LOCAL SERVICE	77.53
12-30 P1	9A103001096	BELL ATLANTIC	10/09/98	11/08/98	DISTRICT LOCAL SERVICE	133.35
12-30 P1	9A103001113	DO	10/01/98	10/31/98	DISTRICT LOCAL SERVICE	550.99
12-30 P1	9A103001114	DO	10/01/98	10/31/98	DISTRICT LOCAL SERVICE	350.54
12-30 P1	9A103001137	DO	10/08/98	11/07/98	DISTRICT LOCAL SERVICE	664.85
12-30 P1	9A103001139	DO	11/05/98	12/04/98	DISTRICT LOCAL SERVICE	62.62
12-30 P1	9A103001140	DO	10/08/98	11/07/98	DISTRICT LOCAL SERVICE	96.86
12-30 P1	9A103001143	DO	10/01/98	10/31/98	DISTRICT LOCAL SERVICE	231.41
12-30 P1	9A103001145	DO	10/04/98	11/03/98	DISTRICT LOCAL SERVICE	151.95
12-30 P1	9A103001163	DO	10/02/98	11/01/98	WV08 DIST LOCAL SERVICE	210.03
12-30 P1	9A103001220	DO	10/11/98	11/10/98	DC00 DISTRICT LOCAL SERVICE	149.18
12-30 P1	9A103001234	DO	10/10/98	11/10/98	MD01 DIST LOCAL SERVICE	222.76
12-30 P1	9A103001238	DO	10/07/98	11/06/98	WV01 DIST LOCAL SERVICE	588.77
12-30 P1	9A103001242	DO	11/13/98	12/13/98	NY26 DISTRICT LOCAL SERVICE	114.21
12-30 P1	9A103001135	BELL ATLANTIC -PA	10/03/98	11/03/98	DISTRICT LOCAL SERVICE	15.50
12-30 P1	9A103001010	BELL SOUTH	10/05/98	11/04/98	LA07DA DIST LOCAL SERV	434.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
12-30	P1 9A103001011	BELL SOUTH	10/02/98 11/01/98	FL17DB DIST LOCAL SERV		39.07
12-30	P1 9A103001092	DO	10/05/98 11/04/98	DISTRICT LOCAL SERVICE		184.03
12-30	P1 9A103001093	DO	10/05/98 11/04/98	DISTRICT LOCAL SERVICE		216.95
12-30	P1 9A103001094	DO	10/05/98 11/04/98	DISTRICT LOCAL SERVICE		191.05
12-30	P1 9A103001120	DO	10/14/98 11/14/98	AL DISTRICT LOCAL SERVICE		7,613.41
12-30	P1 9A103001226	DO	10/14/98 11/13/98	GA03 DISTRICT LOCAL SERVICE		723.30
12-30	P1 9A103001121	BELLSOUTH	11/14/98 12/13/98	GA DISTRICT LOCAL SERVICE		4,006.33
12-30	P1 9A103001026	BROOKS FIBER PROPERTIES	11/01/98 11/30/98	MI02DA DIST LOCAL SERV		260.97
12-30	P1 9A103001009	CENTURY TELEPHONE	11/01/98 12/01/98	OH13DB DIST LOCAL SERV		589.84
12-30	P1 9A103001134	CINCINNATI BELL	10/05/98 11/04/98	DISTRICT LOCAL SERVICE		164.58
12-30	P1 9A103001129	CITIZENS COMMUNICATIONS	11/10/98 12/09/98	TN04 DISTRICT LOCAL SERVICE		372.71
12-30	P1 9A103001243	DO	11/13/98 12/12/98	NY20 DISTRICT LOCAL SERVICE		46.10
12-30	P1 9A103001244	DO	11/13/98 12/12/98	NY24 DISTRICT LOCAL SERVICE		87.11
12-30	P1 9A103001253	DO	11/13/98 12/12/98	NY20 DISTRICT LOCAL SERVICE		463.94
12-30	P1 9A103001171	COMMONWEALTH TELEPHONE	11/11/98 12/10/98	PA11 DIST LOCAL SERVICE		795.71
12-30	P1 9A103001173	DO	11/11/98 12/10/98	PA11 DIST LOCAL SERVICE		58.29
12-30	P2 PIRIN800553	EAGLE EYE PUBLISHERS	10/01/98 12/31/98	CONTRACTS DATE		5,000.00
12-30	P1 9A103001123	FRONTIER	10/17/98 11/16/98	IA05 DISTRICT LOCAL SERVICE		138.75
12-30	P1 9A103001245	FRONTIER TEL OF ROCHESTER INC	11/16/98 12/15/98	NY27 DISTRICT LOCAL SERVICE		147.95
12-30	P1 9A103001246	DO	11/16/98 12/15/98	NY28 DISTRICT LOCAL SERVICE		27.17
12-30	P1 9A103001107	GTE CALIFORNIA	10/01/98 11/01/98	DISTRICT LOCAL SERVICE		86.36
12-30	P1 9A103001108	DO	10/01/98 11/01/98	DISTRICT LOCAL SERVICE		260.04
12-30	P1 9A103001239	DO	10/01/98 11/01/98	CA24 DIST LOCAL SERVICE		29.29
12-30	P1 9A103001240	DO	11/12/98 11/12/98	CA11 DIST LOCAL SERVICE		75.78
12-30	P1 9A103001241	DO	10/28/98 11/28/98	CA22 DIST LOCAL SERVICE		390.48
12-30	P1 9A103001012	GTE FLORIDA	11/04/98 12/04/98	SC05DB DIST LOCAL SERV		43.69
12-30	P1 9A103001013	DO	10/04/98 11/04/98	SC19DB DIST LOCAL SERV		613.87
12-30	P1 9A103001014	DO	10/28/98 11/28/98	SC06 DIST LOCAL SERV		52.87
12-30	P1 9A103001099	DO	11/04/98 12/04/98	DISTRICT LOCAL SERVICE		143.63
12-30	P1 9A103001100	DO	10/25/98 11/25/98	DISTRICT LOCAL SERVICE		505.51
12-30	P1 9A103001131	DO	10/10/98 11/04/98	VA06 DISTRICT LOCAL SERVICE		133.47
12-30	P1 9A103001146	DO	11/04/98 12/04/98	DISTRICT LOCAL SERVICE		387.64
12-30	P1 9A103001147	DO	10/22/98 11/22/98	DISTRICT LOCAL SERVICE		273.19
12-30	P1 9A103001164	DO	11/10/98 12/10/98	VA11 DIST LOCAL SERVICE		290.81
12-30	P1 9A103001118	GTE HAWAIIAN TELEPHONE	10/19/98 11/19/98	HI DISTRICT LOCAL SERVICE		825.00
12-30	P1 9A103001098	GTE MIDWEST, INC.	11/10/98 12/10/98	DISTRICT LOCAL SERVICE		109.85
12-30	P1 9A103001157	DO	10/28/98 11/28/98	DISTRICT LOCAL SERVICE		160.72
12-30	P1 9A103001158	DO	11/07/98 12/07/98	DISTRICT LOCAL SERVICE		335.62
12-30	P1 9A103001237	DO	10/25/98 11/25/98	TX25 DIST LOCAL SERVICE		232.81
12-30	P1 9A103001230	GTE NORTH	11/19/98 12/19/98	WIS SUMMARY DIST LOCAL SERVICE		293.70
12-30	P1 9A103001231	DO	10/19/98 11/19/98	OHIO DIST LOCAL SERVICE		720.52

12-30 P1	9A103001232	GTE NORTH	11/19/98	12/19/98 MI DIST LOCAL SERVICE	564.69
12-30 P1	9A103001095	GTE SOUTH	11/07/98	12/07/98 DISTRICT LOCAL SERVICE	50.66
12-30 P1	9A103001224	DO	10/13/98	11/13/98 AL02 DISTRICT LOCAL SERVICE	383.71
12-30 P1	9A103001225	DO	11/16/98	12/16/98 NC12 DISTRICT LOCAL SERVICE	156.76
12-30 P1	9A103001122	GTE SOUTHWEST INC	11/10/98	12/10/98 AR01 DISTRICT LOCAL SERVICE	65.40
12-30 P1	9A103001177	DO	11/19/98	12/19/98 TX SUMMARY DIST LOCAL SERVICE	1,644.70
12-30 P1	9A103001212	DO	10/13/98	11/13/98 TX30 DISTRICT LOCAL SERVICE	241.36
12-30 P1	9A103001172	ILLINOIS CONSOL. PHONE CO	11/06/98	12/05/98 IL19 DIST LOCAL SERVICE	136.60
12-30 P1	9A103001248	DO	11/16/98	12/15/98 IL19 DISTRICT LOCAL SERVICE	52.17
12-30 P1	9A103001249	DO	11/16/98	12/15/98 PA04 DISTRICT LOCAL SERVICE	75.23
12-30 P1	9A103001250	DO	11/16/98	12/15/98 PA04 DISTRICT LOCAL SERVICE	49.82
12-30 P1	9A103001130	LOCKHEED MARTIN ENERGY SYSTEMS	10/30/98	11/29/98 TN03 DISTRICT LOCAL SERVICE	166.09
12-30 P1	9A103001219	LUFKIN-CONROE TELEPHONE COMP.	11/21/98	12/20/98 TX08 DISTRICT LOCAL SERVICE	1,156.37
12-30 P1	9A103001091	MIDWESTERN TELEPHONE INC	10/29/98	10/29/98 DISTRICT LOCAL SERVICE	658.50
12-30 P1	9A103001111	PACIFIC BELL	10/02/98	11/01/98 DISTRICT LOCAL SERVICE	165.84
12-30 P1	9A103001008	SNET	11/05/98	12/04/98 CT04DB DIST LOCAL SERV	293.75
12-30 P1	9A103001020	DO	11/01/98	11/30/98 CT06DA DIST LOCAL SERV	264.31
12-30 P1	9A103001021	DO	11/01/98	11/30/98 CT03DA DIST LOCAL SERV	323.02
12-30 P1	9A103001022	DO	11/01/98	11/30/98 CT04DB DIST LOCAL SERV	81.65
12-30 P1	9A103001023	DO	10/17/98	11/16/98 CT03DA DIST LOCAL SERV	10.00
12-30 P1	9A103001024	DO	11/07/98	12/06/98 CT05 DIST LOCAL SERV	100.54
12-30 P1	9A103001027	DO	10/23/98	11/22/98 CT02DB DIST LOCAL SERV	513.46
12-30 P1	9A103001028	DO	11/03/98	12/02/98 CT04DA DIST LOCAL SERV	495.82
12-30 P1	9A103001029	DO	11/02/98	11/28/98 CT03 DIST LOCAL SERV	626.76
12-30 P1	9A103001223	DO	11/11/98	12/10/98 CT02 DISTRICT LOCAL SERVICE	128.65
12-30 P1	9A103001119	SOUTHWESTERN BELL	10/01/98	10/31/98 DISTRICT LOCAL SERVICE	165.75
12-30 P1	9A103001160	DO	10/01/98	10/31/98 DISTRICT LOCAL SERVICE	233.09
12-30 P1	9A103001213	DO	10/09/98	11/08/99 TX21 DISTRICT LOCAL SERVICE	38.28
12-30 P1	9A103001215	DO	10/09/98	11/08/98 TX21 DISTRICT LOCAL SERVICE	30.59
12-30 P1	9A103001217	DO	10/09/98	11/08/98 TX21 DISTRICT LOCAL SERVICE	28.89
12-30 P1	9A103001229	DO	10/21/98	11/20/98 MO SUMMARY DIST LOCAL SER	7,022.20
12-30 P1	9A103001151	SOUTHWESTERN BELL TELEPHONE	11/05/98	12/04/98 DISTRICT LOCAL SERVICE	31.64
12-30 P1	9A103001015	SPRINT	11/04/98	12/03/98 FL14DC DIST LOCAL SERV	119.83
12-30 P1	9A103001016	DO	11/01/98	11/30/98 FL14DA DIST LOCAL SERV	548.15
12-30 P1	9A103001017	DO	11/07/98	12/06/98 FL01DB DIST LOCAL SERV	184.86
12-30 P1	9A103001018	DO	11/07/98	12/06/98 FL02DA DIST LOCAL SERV	1,125.45
12-30 P1	9A103001019	DO	11/07/98	12/06/98 FL06DA DIST LOCAL SERV	346.57
12-30 P1	9A103001025	DO	11/04/98	12/03/98 OH04DB DIST LOCAL SERV	132.29
12-30 P1	9A103001109	DO	11/01/98	11/30/98 DISTRICT LOCAL SERVICE	216.61
12-30 P1	9A103001110	DO	11/04/98	12/03/98 DISTRICT LOCAL SERVICE	677.27
12-30 P1	9A103001115	DO	11/07/98	12/06/98 DISTRICT LOCAL SERVICE	98.57
12-30 P1	9A103001116	DO	11/07/98	12/06/98 DISTRICT LOCAL SERVICE	252.91
12-30 P1	9A103001132	DO	11/07/98	11/07/98 DISTRICT LOCAL SERVICE	41.94
12-30 P1	9A103001133	DO	11/07/98	11/07/98 DISTRICT LOCAL SERVICE	89.10
12-30 P1	9A103001159	DO	11/10/98	12/09/98 DISTRICT LOCAL SERVICE	26.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
12-30	P1	9A103001165 SPRINT	11/10/98	12/09/98	PA17 DIST LOCAL SERVICE		199.81
12-30	P1	9A103001179 DO	11/01/98	11/30/98	NJ12 DIST LOCAL SERVICE		220.47
12-30	P1	9A103001180 DO	11/07/98	12/06/98	PA21 DIST LOCAL SERVICE		357.59
12-30	P1	9A103001181 DO	11/13/98	12/12/98	PA19 DIST LOCAL SERVICE		126.41
12-30	P1	9A103001182 DO	11/07/98	12/06/98	NJ05 DIST LOCAL SERVICE		24.90
12-30	P1	9A103001235 DO	11/13/98	12/12/98	FL06 DIST LOCAL SERVICE		304.96
12-30	P1	9A103001251 DO	11/16/98	12/15/98	PA09 DISTRICT LOCAL SERVICE		201.34
12-30	P1	9A103001254 DO	11/19/98	12/18/98	MO04 DISTRICT LOCAL SERVICE		161.51
12-30	P1	9A103001255 DO	11/19/98	12/18/98	MO08 DISTRICT LOCAL SERVICE		354.98
12-30	P1	9A103001256 DO	11/18/98	12/17/98	MN02 DISTRICT LOCAL SERVICE		450.47
12-30	P2	PIRIN800545 THE ASSOCIATED PRESS	12/01/98	12/31/98	AP MEGASTREAM FOR DATA DISTRIB		19,511.73
12-30	P1	9A103001124 U S WEST COMMUNICATIONS	10/13/98	11/12/98	ND00 DISTRICT LOCAL SERVICE		420.45
12-30	P1	9A103001149 DO	10/27/98	11/26/98	DISTRICT LOCAL SERVICE		224.53
12-30	P1	9A103001150 DO	10/10/98	11/09/98	DISTRICT LOCAL SERVICE		290.65
12-30	P1	9A103001125 U.S. WEST COMMUNICATIONS	10/01/98	10/31/98	SD00 DISTRICT LOCAL SERVICE		1,256.39
12-30	P1	9A103001257 DO	10/13/98	11/12/98	NE03 DISTRICT LOCAL SERVICE		338.69
12-30	P1	9A103001258 DO	10/10/98	11/19/98	NE01 DISTRICT LOCAL SERVICE		169.10
12-30	P1	9A103001152 US WEST COMMUNICATIONS	10/10/98	11/10/98	DISTRICT LOCAL SERVICE		140.03
12-30	P1	9A103001153 DO	10/07/98	11/06/98	DISTRICT LOCAL SERVICE		347.23
12-30	P1	9A103001154 DO	10/07/98	11/06/98	DISTRICT LOCAL SERVICE		262.55
12-30	P1	9A103001155 DO	10/01/98	10/31/98	DISTRICT LOCAL SERVICE		256.39
12-30	P1	9A103001174 DO	10/06/98	11/05/98	ID SUMMARY DIST LOCAL SERVICE		834.06
12-30	P1	9A103001175 DO	10/07/98	11/06/98	UT SUMMARY DIST LOCAL SERVICE		3,219.61
12-30	P1	9A103001176 DO	10/07/98	11/06/98	MT SUMMARY DIST LOCAL SERVICE		809.48
12-30	P1	9A103001236 UTAH COUNTY AUDITOR	11/10/98	11/10/98	CANNON DIST LOCAL SERVICE		1,012.31
12-31	SV	9A901000242	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		12,543.31
12-31	S5	98365000001	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		-122,494.35
12-31	S5	98365000011	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		35,458.47
12-31	S5	98365000039	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		-153,960.00
12-31	S5	98365000049	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		12,060.00
12-31	S5	98365000077	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		-274,118.93
12-31	S5	98365000087	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		3,228.16
12-31	S5	98365000205	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		-84,201.01
12-31	S5	98365000629	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		-240,047.97
12-31	S5	98365001068	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		-282,828.70
12-31	P1	9A103001338 AMERITECH	10/16/98	11/15/98	IL SUMMARY DISTR LOC SERV		1,414.48
12-31	P1	9A103001339 DO	10/22/98	11/21/98	WI SUMMARY DIST LOC SERV		2,719.86
12-31	P2	9A103000019 BELL ATLANTIC MOBILE	11/30/98	11/30/98	7CELLPHONES MOTOROLA 6500		3,089.69
12-31	P2	9A103000024 DO	11/30/98	11/30/98	MOTOROLA STARTAC 6500 CELLPHON		234.98
12-31	P2	9A103000025 DO	11/30/98	11/30/98	CHARGER/CLA		69.38
12-31	P2	9A103000026 DO	11/30/98	11/30/98	ST-3000 CELL PHONE		99.99

12-31	P2	9A103000030	BELL ATLANTIC MOBILE	11/30/98	11/30/98	MOTOROLA SC725 CELL PHONE	224.98
12-31	P2	9A103000032	DO	11/30/98	11/30/98	CELL PHONE	199.99
12-31	P2	9A103000033	DO	11/30/98	11/30/98	CELL PHONE	289.97
12-31	P2	9A103000035	DO	11/30/98	11/30/98	NOKIA 2180 ACCESSORIES	179.96
12-31	P2	9A103000036	DO	11/30/98	11/30/98	WIRELESS ACCESSORIES FOR SC725	925.97
12-31	P2	9A103000040	DO	11/30/98	11/30/98	STAR TAC 6500 CELL PHONE	199.99
12-31	P2	9A103000041	DO	11/30/98	11/30/98	QUALCOMM QCP820	179.99
12-31	P2	9A103000042	DO	11/30/98	11/30/98	QUALCOMM QCP 820	179.99
12-31	P2	9A103000043	DO	11/30/98	11/30/98	STAR TAC 6500 CELL PHONE	199.99
12-31	P2	9A103000047	DO	11/30/98	11/30/98	CELLPHONE & BATTERY	259.98
12-31	P2	9A103000048	DO	11/30/98	11/30/98	REPLACEMENT ANTEENA/ELITE CELL	36.99
12-31	P2	9A103000050	DO	11/30/98	11/30/98	QUALCOM QCP820 & CARKIT	429.98
12-31	P2	9A103000053	DO	11/30/98	11/30/98	QUALCOM 820 CELL PHONE/ACCES.	209.98
12-31	P2	9A103000056	DO	11/30/98	11/30/98	CELLPHONE	209.98
12-31	P2	9A103000065	DO	11/30/98	11/30/98	CELL ANTENNAE	19.99
12-31	P2	9A103000067	DO	11/30/98	11/30/98	NEW MEMBER CELL PHONES	11,999.40
12-31	P1	9A103001340	BELLSOUTH	11/26/98	12/25/98	GA SUMMARY DIST LOC SERV	4,570.73
12-31	P1	9A103001363	COLLIER COUNTY BOARD OF COMM.	10/12/98	10/12/98	FL14 DISTRICT LOCAL SERVICE	1,290.10
12-31	P1	9A103001337	SOUTHWESTERN BELL	10/18/98	11/17/98	KS SUMMARY DIST LOC SERV	2,311.66
12-31	P1	9A103001341	U S WEST COMMUNICATIONS	10/28/98	11/27/98	NM SUMMARY DIST LOC SERV	1,320.08
12-31	P1	9A103001361	U.S. WEST COMMUNICATIONS	11/01/98	11/30/98	IA SUMMARY DIST LOC SERV	1,432.87
12-31	P1	9A103001335	US WEST COMMUNICATIONS	10/26/98	11/26/98	OR SUMMARY DISTR LOC SERV	3,070.76
12-31	P1	9A103001336	DO	10/02/98	11/02/98	WA SUMMARY DISTR LOC SERV	110.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,423,060.97
		OTHER SERVICES					
12-16	P2	PIRCO900319	FUTURE ENTERPRISES, INC.	10/29/98	10/30/98	MS PROJECT 98 TRAINING	1,920.00
						OTHER SERVICES TOTALS:	1,920.00
		SUPPLIES AND MATERIALS					
10-31	S1	98304000014		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	552.75
10-31	S1	98304000015		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	368.29
10-31	S1	98304000016		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	71.21
11-30	S1	98334000013		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	239.02
11-30	S1	98334000014		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	30.30
11-30	S1	98334000015		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	982.82
11-30	S1	98334000016		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	356.59
12-01	P2	9A101000025	MARTIN ASSOCS,INC	10/30/98	11/10/98	RAINBOW PACK INK STICKS	278.00
12-01	P2	9A101000025	DO	10/30/98	11/10/98	36 X 250 WHITE BOND PAPER	345.00
12-01	P2	9A101000025	DO	10/30/98	11/10/98	36 X 150 PRESENTATION PAPER	258.00
12-01	P2	9A101000025	DO	10/30/98	11/10/98	36 X 250 LAMINATION FILM	499.00
12-01	P2	9A101000025	DO	10/30/98	11/10/98	MEDIA ROLL SPOOL	299.00
12-03	P2	9A101000023	OFFICE DEPOT SERVICE	10/27/98	11/05/98	3 MTH REFERENCE WALL CALENDAR	10.55
12-18	P2	9A101000022	FRANK PARSONS	10/21/98	11/04/98	IBM 3130 PHOTOCONDUCTOR	198.44
12-18	P2	9A101000026	OFFICE DEPOT SERVICE	11/19/98	11/30/98	48' X 72' WHITE BOARD	99.00
12-31	S1	98365000014		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	920.67
12-31	S1	98365000015		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	896.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
12-31	S1	98365000016	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,606.82
12-31	S1	98365000017	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		253.65
				SUPPLIES AND MATERIALS TOTALS:		8,265.88
EQUIPMENT						
10-31	S2	98304003008	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,726.53
10-31	S2	98304003009	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		950.55
11-30	S2	98334003008	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,848.70
11-30	S2	98334003009	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		950.55
12-16	P2	PIRCL900301	FCR SOFTWARE, INC.	10/21/98 10/20/99	ONE YEAR SUPPORT PLUS PLAN FOR	2,539.00
12-16	P2	PIREN900618	GARY BERGMAN ASSOCIATES INC.	10/01/98 09/30/99	ADVANCED DEBUGGING SYSTEM MAIN	3,735.00
12-16	P2	PIRIM900360	GEAC COMPUTER SYSTEMS, INC.	12/01/98 11/30/99	ALLTAX2 SYSTEM MAINTENANCE	2,989.00
12-30	P2	PIRIN800556	GENERATION TECHNOLOGIES CORP	10/01/98 10/31/98	GT MAINT. & SUPPORT	4,120.00
12-30	P2	PIRIN80556A	DO	11/01/98 11/30/98	GT MAINT. & SUPPORT	4,120.00
12-30	P2	PIRIN80556B	DO	12/01/98 12/31/98	GT MAINT. & SUPPORT	4,120.00
12-30	P2	PIREN900598	INNOVATION DATA PROCESSING INC	10/01/98 09/30/99	TAPE UTILITY SOFTWARE MAINTENA	1,700.00
12-30	P2	PIREN90598A	DO	10/01/98 09/30/99	TAPE UTILITY SOFTWARE MAINTENA	1,375.00
12-30	P2	PIREN900613	TECHNOLOGIC SOFTWARE CONCEPTS	10/01/98 09/30/99	CICS COMET MAINTENANCE	10,440.00
12-31	SV	9A901000163	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		950.55
12-31	SV	9A901000163	10/01/98 10/31/98	CORR.10/31/98 DOC# 98304003009		-950.55
12-31	SV	9A901000163	10/01/98 10/31/98	EQUIPMENT (TANSFER)		950.55
12-31	SV	9A901000163	10/01/98 10/31/98	EQUIPMENT (TANSFER)		-950.55
12-31	S2	98365003012	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,712.70
12-31	S2	98365003014	10/01/98 11/30/98	EQUIPMENT (TRANSFER)		-23.40
12-31	S2	98365003015	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		443.22
				EQUIPMENT TOTALS:		51,746.85
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,616,094.65
				OFFICE TOTALS:		1,616,094.65
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JOLLEY,SANDRA A	09/01/98 09/30/98	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		2,971.83
		PATRICK,PAMELA	09/01/98 09/30/98	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		800.11
				PERSONNEL COMPENSATION TOTALS:		3,771.94
TRAVEL						
10-06	P1	9A101000002	SU-HWA CHANG	08/17/98 08/19/98	MI- TRAINING CLASS IN BALT MD	27.00
10-06	P1	9A101000004	TIM CAMPEN	09/01/98 09/03/98	LODGING VA BEACH, VA TO ATTEND A CONF.	174.60
10-06	P1	9A101000004	DO	09/01/98 09/03/98	MEALS WHILE IN VA BEACH TO ATTEND A CONF.	7.73
10-06	P1	9A101000004	DO	09/01/98 09/03/98	MILEAGE TO VIRGINIA BEACH TO ATTEND A CONF.	135.00
10-14	P1	9A101000005	GEORGE DAOUST	08/17/98 08/19/98	MI TRAINING CLASS IN BALT MD	73.80

10-16 P1	9A101000006	DEAN A. TAYLOR	09/20/98	09/24/98	LODGING/COSTA MESA TRAINING COURSE	414.20
10-16 P1	9A101000006	DO	09/20/98	09/24/98	MEALS/COSTA MESA TRAINING COURSE	70.14
10-27 P1	9A101000007	MARK THOMPSON	09/27/98	10/02/98	POV MILEAGE TO TRAINING CLASS	43.20
10-27 P1	9A101000007	DO	09/27/98	10/02/98	TAXI AIRPORT	41.00
10-27 P1	9A101000007	DO	09/27/98	10/02/98	LODGING/SAN FRANCISCO TO ATTEND A TRAINING CLASS	570.00
10-27 P1	9A101000007	DO	09/27/98	10/02/98	MEALS/SAN FRANCISCO TO ATTEND A TRAINING CLASS	280.00
10-29 P1	9A101000009	ANTHONY MYERS	09/28/98	10/02/98	MI HANDS-ON TRAINING COURSE	60.00
10-29 P1	9A101000008	MARCIA L BUFORD	09/30/98	10/02/98	MI SAS FUNDAMENTALS COURSE	40.80
11-12 P1	9A101000012	ROBERTH THORSEN	09/08/98	09/11/98	LODGING LAS VEGAS TO ATTEND MICROSOFT BUSINESS APPLICATIONS CONFERENCE	164.81
11-12 P1	9A101000013	WILLIAM WELCH	09/08/98	09/08/98	TAXI FROM AIRPORT TO HOTEL TO ATTEND A CONF.	9.40
11-12 P1	9A101000013	DO	09/08/98	09/11/98	LODGING/LAS VEGAS TO ATTEND A CONF	164.81
11-12 P1	9A101000013	DO	09/08/98	09/11/98	MEALS/LAS VEGAS TO ATTEND A CONF	14.92
12-11 P1	9A101000019	CAROLYN A WATSON	09/15/98	09/18/98	MI TRAINING IN ARLINGTON, VA	60.00
12-11 P1	9A101000017	WAVERLY Y WILLIAMS	09/15/98	09/18/98	MI TRAINING/RESTON VA	68.40
12-11 P1	9A101000017	DO	09/15/98	09/18/98	TAXI/TRAINING -RESTON VA	5.10
					TRAVEL TOTALS:	2,424.91
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	8A103006160	AT&T	08/01/98	08/31/98	WASH LONG DISTANCE	35,389.16
10-05 P1	8A103006195	BELL ATLANTIC	07/25/98	08/24/98	WASH LOCAL SERVICE	438.34
10-05 P1	8A103006196	DO	08/02/98	09/01/98	WASH LOCAL SERVICE	3,600.00
10-05 P1	8A103006197	DO	08/01/98	08/31/98	WASH LOCAL SERVICE	8,209.72
10-05 P1	8A103006198	DO	08/01/98	08/31/98	WASH LOCAL SERVICE	16.67
10-05 P1	8A103006199	DO	08/02/98	09/01/98	WASH LOCAL SERVICE	689.84
10-05 P1	8A103006200	DO	07/28/98	08/27/98	WASH LOCAL SERVICE	141.32
10-05 P1	8A103006201	DO	08/28/98	09/27/98	WASH LOCAL SERVICE	354.46
10-05 P1	8A103006202	DO	09/02/98	10/01/98	WASH LOCAL SERVICE	354.46
10-05 P1	8A103006203	DO	08/02/98	09/01/98	WASH LOCAL SERVICE	354.32
10-05 P1	9A103000001	BELL SOUTH	08/05/98	09/04/98	C. FLORIDA SUMMARY	0.53
10-05 P1	9A103000002	DO	08/01/98	08/31/98	SOUTH CAROLINA SUMMARY	3,623.79
10-05 P1	9A103000010	DO	08/02/98	09/01/98	LOUISIANNA SUMMARY	2,767.05
10-05 P1	9A103000012	DO	09/01/98	09/30/98	N. FLORIDA SUMMARY	2,759.31
10-05 P1	9A103000013	DO	08/05/98	09/04/98	CENTRAL FLORIDA SUMMARY	3,674.99
10-05 P1	9A103000014	DO	08/05/98	09/04/98	S. FLORIDA SUMMARY	2,198.97
10-05 P2	8A103000225	LUCENT TECHNOLOGIES	02/13/98	02/13/98	NEW PHONE SYSTEM	2,695.81
10-05 P2	8A103000374	DO	04/17/98	04/17/98	REWIRE	111.10
10-05 P2	8A103000413	DO	07/09/98	07/09/98	NEW PHONE SYSTEM	13,673.79
10-05 P2	8A103000480	DO	06/25/98	06/25/98	PARTNER BASE UNIT	60.10
10-05 P2	8A103000490	DO	06/30/98	06/30/98	SUPRA HEADSET & ADAPTOR	317.07
10-05 P2	8A103000497	DO	06/25/98	06/25/98	LABOR CHARGES	87.00
10-05 P2	8A103000502	DO	06/30/98	06/30/98	MVE OF DISTRICT OFFICE	2,134.94
10-05 P2	8A103000503	DO	07/15/98	07/15/98	MOVE FAX WITHIN OFFICE	164.14
10-05 P2	8A103000513	DO	07/06/98	07/06/98	DISTRICT EQUIPMENT	246.46
10-05 P2	8A103000516	DO	07/14/98	07/14/98	HEADSET	110.76
10-05 P2	8A103000520	DO	07/14/98	07/14/98	MERLIN HEAD PIECE	342.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
10-05	P2 8A103000543	LUCENT TECHNOLOGIES	07/16/98	07/16/98	PARTNER HEDSET & BASE UNIT		170.86
10-05	P2 8A103000544	DO	07/24/98	07/24/98	ADD EXISTING LINE TO SETS		142.41
10-05	P2 8A10300211A	DO	02/02/98	02/02/98	OFFICE MOVE		87.00
10-05	P1 9A103000003	SPRINT	09/04/98	10/03/98	FL14DC DISTRICT LOCAL SERVICE		121.50
10-05	P1 9A103000004	DO	09/07/98	10/06/98	FL06DA DISTRICT LOCAL SERVICE		61.27
10-05	P1 9A103000005	DO	09/07/98	10/06/98	FL06DA DISTRICT LOCAL SERVICE		378.67
10-05	P1 9A103000006	DO	09/07/98	10/06/98	FL01DB DISTRICT LOCAL SERVICE		187.51
10-05	P1 9A103000007	DO	09/07/98	10/06/98	FL02DA DISTRICT LOCAL SERVICE		700.12
10-05	P1 9A103000008	DO	09/07/98	10/06/98	FL06DA DISTRICT LOCAL SERVICE		94.65
10-05	P1 9A103000009	DO	09/07/98	10/06/98	FL07DC DISTRICT LOCAL SERVICE		279.76
10-06	P1 9A103000048	ALLTEL	09/01/98	10/03/98	PA20 DISTRICT LOCAL SERVICE		55.91
10-06	P1 9A103000049	BELL ATLANTIC -PA	08/01/98	08/31/98	PA SUMMARY DISTRICT LOCAL SERV		5,249.84
10-06	P1 9A103000050	DO	08/03/98	09/02/98	PA15 DISTRICT LOCAL SERVICE		15.50
10-06	P1 9A103000052	GTE NORTH	09/04/98	10/04/98	PA21 DISTRICT LOCAL SERVICE		321.87
10-06	P1 9A103000046	ILL.CONSOLIDATED COMMUNICATION	09/06/98	10/05/98	IL19 DISTRICT LOCAL SERVICE		140.92
10-06	P1 9A103000047	DO	09/01/98	09/30/98	IL19 DISTRICT LOCAL SERVICE		120.70
10-06	P1 9A103000051	SOUTHWESTERN BELL	07/29/98	08/28/98	KS02 DISTRICT LOCAL SERVICE		258.63
10-06	P1 9A103000045	SPRINT	09/07/98	10/06/98	PA21 DISTRICT LOCAL SERVICE		308.80
10-06	P1 9A103000053	DO	09/07/98	10/06/98	NJ05 DISTRICT LOCAL SERVICE		24.90
10-07	CR 711942	AT&T	05/01/98	05/31/98	REFUND; OVERPAYMENT		-129.15
10-07	CR 711942	DO	05/01/98	05/31/98	REFUND; OVERPAYMENT		-129.39
10-07	CR 711942	BELL ATLANTIC	05/02/98	06/01/98	REFUND; OVERPAYMENT		-68.90
10-07	CR 711942	BELL ATLANTIC MOBILE	04/21/98	04/21/98	REFUND; PAYMENT ERROR		-124.99
10-07	CR 711942	DO	05/20/98	05/20/98	REFUND; OVERPAYMENT		-69.99
10-07	P1 9A103000011	CENTEL - FLORIDA	09/07/98	10/06/98	FL01DB DISTRICT LOCAL SERVICE		187.51
10-07	CR 711942	DIALNET--BTI	01/07/98	01/17/98	RET'D CHK; PAYMENT ERROR		-33.50
10-07	CR 711942	DO	01/08/98	01/18/98	RET'D CHK; PAYMENT ERROR		-405.23
10-08	P1 9A103000016	AMERITECH	09/04/98	10/03/98	OH07 DIST LOCAL SERVICE		357.39
10-08	P1 9A103000021	DO	08/01/98	08/31/98	MI SUMMARY DIST LOCAL SERVICE		9,296.12
10-08	P1 9A103000026	BELL ATLANTIC	08/02/98	09/01/98	MD02 DISTRICT LOCAL SERVICE		36.85
10-08	P1 9A103000027	DO	08/02/98	09/01/98	MD01 DISTRICT LOCAL SERVICE		239.15
10-08	P1 9A103000028	DO	07/31/98	08/31/98	MA10 DISTRICT LOCAL SERVICE		200.60
10-08	P1 9A103000029	DO	08/03/98	09/02/98	MA01 DISTRICT LOCAL SERVICE		23.56
10-08	P1 9A103000030	DO	07/31/98	08/31/98	NH02 DISTRICT LOCAL SERVICE		88.31
10-08	P2 8A103R00040	BELL ATLANTIC MOBILE	08/11/98	08/17/98	MOTOROLA CELL PHONE		29.99
10-08	P2 8A103R00040	DO	08/11/98	08/17/98	MOTOROLA CELL PHONE		9.99
10-08	P2 8A103R00101	DO	08/14/98	08/17/98	CELL ACCESSORY		189.94
10-08	P1 9A103000063	BELL SOUTH	08/05/98	09/04/98	GA08 DISTRICT LOCAL SERVICE		389.97
10-08	P1 9A103000066	DO	09/01/98	09/30/98	NC DISTRICT LOCAL SERVICE		4,692.85
10-08	P1 9A101000003	FEDERAL EXPRESS CORP	08/24/98	08/25/98	COURIER DELIVERY		14.67
10-08	P1 9A103000064	GTE HAWAIIAN TELEPHONE	09/04/98	10/04/98	HI02 DISTRICT LOCAL SERVICE		37.95

10-08	P1	9A103000065	GTE HAWAIIAN TELEPHONE	08/01/98	09/01/98	HI01 DISTRICT LOCAL SERVICE	55.79
10-08	P1	9A103000062	GTE SOUTH	09/01/98	10/01/98	NC11 DISTRICT LOCAL SERVICE	481.54
10-08	P1	9A103000018	SNET	09/03/98	10/02/98	CT04 DIST LOCAL SERVICE	501.58
10-08	P1	9A103000019	DO	09/01/98	09/30/98	CT04 DIST LOCAL SERVICE	81.65
10-08	P1	9A103000020	DO	09/07/98	10/06/98	CT05 DIST LOCAL SERVICE	100.04
10-08	P1	9A103000017	SPRINT	09/04/98	10/03/98	OH04 DIST LOCAL SERVICE	135.29
10-08	P1	9A103000015	U S WEST COMMUNICATIONS	08/04/98	09/03/98	ND00 DIST LOCAL SERVICE	213.48
10-09	P1	9A103000054	AT&T	07/27/98	08/26/98	CA37DB DIST LOCAL SERV	32.18
10-09	P1	9A103000035	BELL ATLANTIC	08/10/98	09/09/98	NY SUMMARY DIST LOCAL SERVICE	18,887.37
10-09	P1	9A103000036	DO	08/05/98	09/04/98	WV02 DISTRICT LOCAL SERVICE	62.62
10-09	P1	9A103000037	DO	08/01/98	08/31/98	NY10 DISTRICT LOCAL SERVICE	350.91
10-09	P1	9A103000038	DO	08/01/98	08/31/98	NY12 DISTRICT LOCAL SERVICE	571.83
10-09	P1	9A103000060	DO	08/04/98	09/03/98	ME02 DISTRICT LOCAL SERVICE	156.13
10-09	P1	9A103000067	DO	08/01/98	08/31/98	NEW ENGLAND DISTRICT LOCAL SERVICE	14,698.04
10-09	P1	9A103000069	BELL SOUTH	08/05/98	09/04/98	KY01 DISTRICT LOCAL SERVICE	217.26
10-09	P1	9A103000070	DO	08/05/98	09/04/98	KY02 DISTRICT LOCAL SERVICE	179.17
10-09	P1	9A103000071	DO	08/04/98	09/05/98	KY01 DISTRICT LOCAL SERVICE	187.02
10-09	P1	9A103000022	BROOKS FIBER PROPERTIES	09/01/98	09/30/98	MI02 DIST LOCAL SERVICE	465.05
10-09	P2	8A10100040J	COMPUSERVE	07/26/98	08/29/98	INFO. SERVICE SUBSCRIPTION	109.55
10-09	P1	9A103000055	GTE CALIFORNIA	08/01/98	09/01/98	CA44DA DIST LOCAL SERV	296.59
10-09	P1	9A103000056	DO	08/01/98	09/01/98	CA44DA DIST LOCAL SERV	302.72
10-09	P1	9A103000057	DO	08/01/98	09/01/98	CA24DA DIST LOCAL SERV	29.30
10-09	P1	9A103000031	GTE SOUTH	07/28/98	08/28/98	VA04 DISTRICT LOCAL SERVICE	49.98
10-09	P1	9A103000058	NEVADA BELL	08/01/98	08/31/98	NV02DA DIST LOCAL SERV	0.94
10-09	P1	9A103000059	PACIFIC BELL	07/26/98	08/25/98	CA01DD DIST LOCAL SERV	110.62
10-09	P1	9A103000023	SOUTHWESTERN BELL	07/27/98	08/26/98	TX19 DIS LOCAL SERVICE	123.47
10-09	P1	9A103000024	DO	08/01/98	08/31/98	TX08 DIS LOCAL SERVICE	300.84
10-09	P1	9A103000068	DO	08/01/98	08/31/98	MO09 DISTRICT LOCAL SERVICE	152.72
10-09	P1	9A103000039	SPRINT	09/07/98	10/06/98	VA09 DISTRICT LOCAL SERVICE	239.15
10-09	P1	9A103000040	DO	09/07/98	10/06/98	VA09 DISTRICT LOCAL SERVICE	96.54
10-09	P1	9A103000042	DO	09/04/98	10/03/98	NC01 DISTRICT LOCAL SERVICE	216.71
10-09	P1	9A103000043	DO	09/04/98	10/03/98	NC06 DISTRICT LOCAL SERVICE	133.08
10-09	P1	9A103000044	DO	09/04/98	10/03/98	NC01 DISTRICT LOCAL SERVICE	40.03
10-09	P1	9A103000072	DO	08/08/98	09/07/98	MO08 DISTRICT LOCAL SERVICE	41.98
10-09	P1	9A103000061	U S WEST COMMUNICATIONS	08/04/98	09/03/98	NM03 DISTRICT LOCAL SERVICE	186.54
10-09	P1	9A103000032	US DEPARTMENT OF ENERGY	08/01/98	08/31/98	TN03 DISTRICT LOCAL SERVICE	437.50
10-09	P1	9A103000033	DO	06/01/98	06/30/98	TN03 DISTRICT LOCAL SERVICE	437.50
10-09	P1	9A103000034	DO	07/01/98	07/31/98	TN03 DISTRICT LOCAL SERVICE	437.50
10-09	P1	9A103000025	US WEST COMMUNICATIONS	08/01/98	08/31/98	MT00 DIST LOCAL SERVICE	243.52
10-14	P1	9A103000090	BELL ATLANTIC	07/22/98	08/21/98	NY10 DISTRICT LOCAL SERVICE	461.39
10-14	P1	9A103000091	MCI COMMERCIAL SERVICES	07/11/98	08/10/98	VA01 WASH LONG DISTANCE	3.96
10-14	P1	9A103000093	DO	07/11/98	08/10/98	VA01 WASH LONG DISTANCE	4.53
10-14	P1	9A103000095	DO	07/11/98	08/10/98	VA09 WASH LONG DISTANCE	4.30
10-14	P1	9A103000096	DO	07/11/98	08/10/98	VA11 WASH LONG DISTANCE	4.30
10-14	P1	9A103000100	DO	07/11/98	08/10/98	VA11 WASH LONG DISTANCE	4.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
10-14 P1	9A103000102	MCI COMMERCIAL SERVICES	07/11/98 08/10/98	VA10 WASH LONG DISTANCE		4.30
10-14 P1	9A103000041	SPRINT	07/21/98 08/20/98	NY27 DISTRICT LOCAL SERVICE		6.29
10-15 P1	9A103000081	AMERITECH	09/10/98 10/09/98	OH04 DIST LOCAL SERVICE		166.18
10-15 P1	9A103000082	DO	09/01/98 09/30/98	OH17 DIST LOCAL SERVICE		365.65
10-15 P1	9A103000105	DO	08/07/98 09/06/98	IN05 DISTRICT LOCAL SERVICE		522.29
10-15 P1	9A103000078	BELL ATLANTIC	08/07/98 09/06/98	DC00 DIST LOCAL SERVICE		401.92
10-15 P1	9A103000079	DO	08/11/98 09/10/98	DC00 DIST LOCAL SERVICE		154.31
10-15 P1	9A103000104	DO	08/03/98 09/02/98	MA01 DISTRICT LOCAL SERVICE		201.70
10-15 P2	8A103000569	BELL ATLANTIC MOBILE	09/23/98 09/24/98	QPC CELL PHONE		359.96
10-15 P2	8A103000570	DO	09/23/98 09/24/98	CELL PHONE		49.99
10-15 P2	8A103000571	DO	09/23/98 09/24/98	CELL PHONES/ACCESSORIES		579.94
10-15 P2	8A103000572	DO	09/23/98 09/24/98	STARTAC 3000 CELL PHONE		99.99
10-15 P2	8A103000585	DO	09/23/98 09/24/98	CELL PHONE ACCESSORIES		1,174.85
10-15 P2	8A103000586	DO	09/23/98 09/24/98	STAR TAC 6500 CELL PHONE		199.99
10-15 P2	8A103000587	DO	09/23/98 09/24/98	CELL PHONE		254.97
10-15 P2	8A103000591	DO	09/23/98 09/24/98	CELLULAR EQUIPMENT		179.99
10-15 P2	8A103000596	DO	09/23/98 09/24/98	CELL PHONE		199.99
10-15 P2	8A103000598	DO	09/23/98 09/24/98	STARTAC 6500 & ACCESSORIES		549.96
10-15 P2	8A103000602	DO	09/23/98 09/24/98	QCP-820 CELL PHONE		149.99
10-15 P2	8A103000605	DO	09/23/98 09/24/98	CELL PHONE/ACCESSORIES		449.97
10-15 P2	8A103000607	DO	09/23/98 09/24/98	CLA FOR QCP-800 CELL PHONE		89.97
10-15 P2	8A103000614	DO	09/23/98 09/24/98	LEATHER CASE		24.99
10-15 P2	8A103000628	DO	09/23/98 09/24/98	QCP-820 CELL PHONE/CLA		209.98
10-15 P1	9A103000108	CINCINNATI BELL	08/05/98 09/04/98	KY04 DISTRICT LOCAL SERVICE		167.70
10-15 P1	9A103000106	GTE SOUTH	09/07/98 10/07/98	KY02 DISTRICT LOCAL SERVICE		50.66
10-15 P1	9A103000099	GTE SOUTHWEST INC	09/07/98 10/07/98	TX02 DIST LOCAL SERVICE		241.04
10-15 P2	8A103000524	LUCENT TECHNOLOGIES	07/28/98 08/27/98	SYSTEM ADMN SERVICES		1,740.00
10-15 P1	9A103000073	MCI COMMERCIAL SERVICES	07/11/98 08/10/98	CA44 WASH LONG DISTANCE		8.90
10-15 P1	9A103000074	DO	07/11/98 08/10/98	CA44 WASH LONG DISTANCE		65.39
10-15 P1	9A103000075	DO	07/11/98 08/10/98	CA41 WASH LONG DISTANCE		12.28
10-15 P1	9A103000076	DO	07/11/98 08/10/98	CA07 WASH LONG DISTANCE		19.26
10-15 P1	9A103000077	DO	07/11/98 08/10/98	CA48 WASH LONG DISTANCE		6.46
10-15 P1	9A103000083	DO	07/11/98 08/10/98	CHINA CONCERN WASH LONG DIST		3.96
10-15 P1	9A103000084	DO	07/11/98 08/10/98	OH13 WASH LONG DISTANCE		10.23
10-15 P1	9A103000085	DO	07/11/98 08/10/98	MI15 WASH LONG DISTANCE		8.61
10-15 P1	9A103000086	DO	07/11/98 08/10/98	OH15 WASH LONG DISTANCE		17.09
10-15 P1	9A103000087	DO	07/11/98 08/10/98	WA03 WASH LONG DISTANCE		25.96
10-15 P1	9A103000080	SPRINT	09/10/98 10/09/98	OH04 DIST LOCAL SERVICE		40.90
10-15 P1	9A103000107	DO	08/08/98 09/07/98	MO04 DISTRICT LOCAL SERVICE		91.08
10-15 P1	9A103000109	U S WEST COMMUNICATIONS	07/07/98 09/06/98	MINNESOTA SUMMARY LOCAL SERV		4,680.34
10-15 P1	9A103000089	US WEST COMMUNICATIONS	08/07/98 09/06/98	CO SUM DIST LOCAL SERVICE		3,818.96

10-15 P1	9A103000103	US WEST COMMUNICATIONS	08/10/98	09/10/98	ID01 DIST LOCAL SERVICE	148.07
10-16 P1	9A103000110	AMERITECH	08/04/98	09/03/98	IL05 DISTRICT LOCAL SERVICE	603.68
10-16 P1	9A103000111	DO	08/04/98	09/03/98	IL05 DISTRICT LOCAL SERVICE	82.37
10-16 P1	9A103000112	DO	08/07/98	09/06/98	IL18 DISTRICT LOCAL SERVICE	99.45
10-16 P1	9A103000113	DO	08/01/98	08/31/98	IL12 DISTRICT LOCAL SERVICE	97.52
10-16 P1	9A103000118	DO	08/10/98	09/09/98	IL12 DISTRICT LOCAL SERVICE	53.35
10-16 P1	9A103000119	DO	08/07/98	09/06/98	IL17 DISTRICT LOCAL SERVICE	8.80
10-16 P1	9A103000115	BELL ATLANTIC	08/01/98	08/31/98	PA SUMMARY DIST LOCAL SERVICE	5,321.83
10-16 P1	9A103000122	DO	08/13/98	09/12/98	WASH LOCAL SERVICE	294.04
10-16 P1	9A103000114	COMMONWEALTH TELEPHONE	08/11/98	09/10/98	PA11 DISTRICT LOCAL SERVICE	57.65
10-16 P1	9A103000120	DO	08/11/98	09/10/98	PA11 DISTRICT LOCAL SERVICE	688.31
10-16 P1	9A103000121	DO	09/11/98	10/10/98	PA11 DISTRICT LOCAL SERVICE	915.81
10-16 P1	9A101000006	DEAN A. TAYLOR	09/20/98	09/24/98	TELEPHONE-COSTA MESA TRAINING COURSE	14.11
10-16 P2	8A10100034J	DOW JONES & COMPANY, INC	08/01/98	08/31/98	1 YR DOWVISION @ $6500/MO	6,500.00
10-16 P1	9A103000123	MCI COMMERCIAL SERVICES	07/11/98	08/10/98	WASH LONG DISTANCE	8.61
10-16 P1	9A103000124	DO	07/11/98	08/10/98	WASH LONG DISTANCE	67.16
10-16 P1	9A103000125	DO	07/11/98	08/10/98	WASH LONG DISTANCE	7.96
10-16 P1	9A103000126	DO	07/11/98	08/10/98	WASH LONG DISTANCE	8.61
10-16 P1	9A103000127	DO	07/11/98	08/10/98	WASH LONG DISTANCE	4.30
10-16 P2	8A10100033I	REUTERS NEWSMEDIA,INC	09/01/98	09/30/98	1 YR REUTERS @7782/MO	7,447.00
10-16 P1	9A103000098	SPRINT	09/10/98	10/09/98	TX04 DIST LOCAL SERVICE	24.78
10-16 P1	9A103000116	DO	09/10/98	10/09/98	PA17 DISTRICT LOCAL SERVICE	278.87
10-16 P1	9A103000117	DO	09/16/98	10/15/98	PA09 DISTRICT LOCAL SERVICE	213.15
10-16 P1	9A103000088	US WEST	08/07/98	09/06/98	UT SUM DIST LOCAL SERVICE	2,326.45
10-16 P1	9A103000092	DO	08/07/98	09/06/98	ID SUM DIST LOCAL SERVICE	925.10
10-16 P1	9A103000094	DO	08/07/98	09/06/98	MT00 DIST LOCAL SERVICE	320.52
10-16 P1	9A103000097	DO	08/07/98	09/06/98	ID02 DIST LOCAL SERVICE	598.76
10-16 P1	9A103000101	DO	08/07/98	09/06/98	MT SUM DIST LOCAL SERVICE	897.94
10-19 P1	8A103005822	MCI COMMERCIAL SERVICES	04/18/98	05/17/98	OVERSIGHT WASH LONG DISTANCE	7.69
10-19 P1	8A103005823	DO	04/18/98	05/17/98	OVERSIGHT WASH LONG DISTANCE	7.69
10-19 P1	8A103005824	DO	04/18/98	05/17/98	OVERSIGHT WASH LONG DISTANCE	26.11
10-19 P1	8A103005825	DO	05/12/98	06/11/98	REFORM AND OVERSIGHT WASH LONG DISTANCE	59.65
10-19 P1	8A103005826	DO	05/20/98	06/19/98	REFORM AND OVERSIGHT WASH LONG DISTANCE	107.87
10-19 P1	8A103005827	DO	04/20/98	05/19/98	REFORM AND OVERSIGHT WASH LONG DISTANCE	8.61
10-19 P1	8A103005828	DO	05/12/98	06/11/98	OVERSIGHT WASH LONG DISTANCE	8.61
10-19 P1	8A103005834	DO	04/18/98	05/17/98	OVERSIGHT WASH LONG DISTANCE	7.50
10-19 P1	8A103005835	DO	04/18/98	05/17/98	MAJ WHIP WASH LONG DISTANCE	8.61
10-19 P1	8A103005836	DO	04/20/98	05/19/98	TRANSP WASH LONG DISTANCE	6.77
10-19 P1	8A103005837	DO	05/20/98	06/19/98	TRANSPORT WASH LONG DISTANCE	8.61
10-19 P1	8A103005838	DO	05/12/98	06/11/98	REFORM AND OVERSIGHT WASH LONG DISTANCE	8.61
10-19 P1	8A103005839	DO	05/12/98	06/11/98	REFORM AND OVERSIGHT WASH LONG DISTANCE	8.61
10-19 P1	8A103005840	DO	05/12/98	06/11/98	CLERK WASH LONG DISTANCE	33.81
10-19 P1	8A103005841	DO	04/20/98	05/19/98	DEM CAUCAS WASH LONG DISTANCE	4.63
10-19 P1	8A103005842	DO	04/18/98	05/17/98	HIR WASH LONG DISTANCE	8.61
10-19 P1	8A103005843	DO	04/18/98	05/17/98	SPEAKER WASH LONG DISTANCE	7.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
10-19	P1 8A103005844	MCI COMMERCIAL SERVICES	04/20/98	05/19/98	FINANCE WASH LONG DISTANCE		29.73
10-21	P1 9A103000149	AT&T LANGUAGE LINE SERVICES	08/01/98	08/31/98	WASH LONG DISTANCE		442.20
10-21	P1 9A103000146	BELL ATLANTIC MOBILE	09/20/98		WASH LOCAL SERVICE		7,418.58
10-21	P1 9A103000150	FEDERAL EXPRESS CORP	09/18/98		SHIPPING		96.24
10-21	P1 9A103000151	DO	09/25/98		SHIPPING		24.45
10-21	P1 9A103000152	DO	09/30/98		SHIPPING		7.92
10-21	P1 9A103000148	MFS TELCOM	09/01/98	09/30/98	WASH LONG DISTANCE		2,555.00
10-21	P1 9A103000128	RELIABLE OFFICE SUPPLY	03/12/98		DISTRICT EQUIPMENT		171.16
10-23	P1 9A103000133	ALLTEL CORPORATION	09/10/98	10/09/98	GA10 DISTRICT LOCAL SERVICE		207.40
10-23	P1 9A103000134	BELL ATLANTIC	08/08/98	09/07/98	VA05 DISTRICT LOCAL SERVICE		156.72
10-23	P1 9A103000135	DO	08/07/98	09/06/98	WV01 DISTRICT LOCAL SERVICE		514.09
10-23	P1 9A103000129	BELL SOUTH	08/08/98	09/07/98	NC12 DISTRICT LOCAL SERVICE		511.38
10-23	P1 9A103000143	DO	08/05/98	09/04/98	LA07DA DISCTICT LOCAL SERVICE		468.34
10-23	P1 9A103000137	CITIZENS COMMUNICATIONS	09/10/98	10/09/98	TN04 DISTRICT LOCAL SERVICE		339.26
10-23	P1 9A103000138	DO	09/13/98	10/12/98	NY20 DISTRICT LOCAL SERVICE		444.27
10-23	P1 9A103000144	GTE NORTH	08/28/98	08/28/98	IA03 DISTRICT LOCAL SERVICE		4.82
10-23	P1 9A103000130	GTE SOUTH	09/07/98	10/07/98	AL02 DISTRICT LOCAL SERVICE		107.62
10-23	P1 9A103000136	DO	09/10/98	10/10/98	VA11 DISTRICT LOCAL SERVICE		313.72
10-23	P1 9A103000142	DO	09/04/98	10/04/98	SC05DB DISCTICT LOCAL SERVICE		43.69
10-23	P2 8A103000493	LUCENT TECHNOLOGIES	08/04/98	08/04/98	OFFICE MOVE		1,416.52
10-23	P2 8A103000506	DO	08/12/98	08/12/98	INSTALL 12-B SET		407.90
10-23	P2 8A103000545	DO	07/29/98	07/29/98	LINE MOVE		164.14
10-23	P2 8A103000556	DO	08/10/98	08/10/98	NEW PHONE		475.74
10-23	P2 8A103000568	DO	08/12/98	08/12/98	NEW PHONE SYSTEM		6,456.19
10-23	P2 8A103000577	DO	08/07/98	08/07/98	4 PAIR WIRE INSTALL		148.00
10-23	P2 8A103000582	DO	08/13/98	08/13/98	INSTLL 18BTN PARTNR PHONE		520.45
10-23	P2 8A103000588	DO	08/07/98	08/07/98	INSTALL 12-B SET		571.19
10-23	P2 8A103000599	DO	08/12/98	08/13/98	OFFICE MOVE		114.14
10-23	P2 8A103000426B	DO	08/01/98	08/31/98	TELEPHONE PURCHASE		5,180.00
10-23	P2 8A103000426C	DO	07/01/98	07/31/98	TELEPHONE PURCHASE		62,576.00
10-23	P1 9A103000131	SPRINT	09/13/98	10/12/98	NC10 DISTRICT LOCAL SERVICE		135.63
10-23	P1 9A103000132	DO	09/16/98	10/15/98	NC02 DISTRICT LOCAL SERVICE		48.36
10-23	P1 9A103000140	DO	09/13/98	10/12/98	FL02DA DISCTICT LOCAL SERVICE		28.55
10-23	P1 9A103000141	DO	09/13/98	10/12/98	FL06DC DISCTICT LOCAL SERVICE		304.72
10-26	P1 9A103000156	AMERITECH	08/10/98	09/09/98	OH18 DIST LOCAL SERVICE		355.58
10-26	P1 9A103000157	DO	09/10/98	10/09/98	OH17 DIST LOCAL SERVICE		161.10
10-26	P1 9A103000158	DO	08/10/98	09/09/98	MI07 DIST LOCAL SERVICE		173.85
10-26	P1 9A103000139	CITIZENS COMMUNICATIONS	09/13/98	10/12/98	NY20 DISTRICT LOCAL SERVICE		43.88
10-26	P1 9A103000145	PACIFIC BELL	08/01/98	08/31/98	CA52DA DIST LOCAL SERV		168.39
10-26	P1 9A103000153	SNET	09/01/98	09/30/98	CT01 DISTRICT LOCAL SERVICE		328.91
10-26	P1 9A103000155	DO	09/05/98	10/04/98	CT04 DISTRICT LOCAL SERVICE		285.75

10-26 P1	9A103000159	SNET	09/01/98	09/30/98	CT06 DIST LOCAL SERVICE	267.42
10-26 P1	9A103000160	DO	08/27/98	09/26/98	CT03 DIST LOCAL SERVICE	23.01
10-27 P2	8A103000437	BELL ATLANTIC FED INT. SYSTEMS	09/25/98	09/25/98	MOD DR5.1 INSTALL GUIDE	24.17
10-27 P1	9A103000147	BELL ATLANTIC MOBILE	09/20/98		WASH LOCAL SERVICE	94,153.36
10-27 P1	9A103000154	SNET	08/29/98	09/28/98	CT03 DISTRICT LOCAL SERVICE	613.94
10-28 P1	9A103000175	ALLTEL	09/13/98	10/12/98	NY31 DISTRICT LOCAL SERVICE	93.43
10-28 P1	9A103000171	ALLTEL CORPORATION	08/18/98	09/18/98	GA02 DISTRICT LOCAL SERVICE	275.30
10-28 P1	9A103000204	DO	09/10/98	10/09/98	GA09 DISTRICT LOCAL SERVICE	357.70
10-28 P1	9A103000205	DO	09/10/98	10/09/98	NC06 DISTRICT LOCAL SERVICE	38.52
10-28 P1	9A103000176	BELL ATLANTIC	08/10/98	09/09/98	NY04 DISTRICT LOCAL SERVICE	436.36
10-28 P1	9A103000177	DO	09/13/98	10/12/98	NY26 DISTRICT LOCAL SERVICE	104.88
10-28 P1	9A103000197	DO	09/01/98	09/30/98	WASH LONG DISTANCE	7,241.56
10-28 P1	9A103000199	DO	08/25/98	09/24/98	WASH LOCAL SERVICE	434.70
10-28 P1	9A103000200	DO	08/28/98	09/27/98	WASH LOCAL SERVICE	141.32
10-28 P1	9A103000201	DO	09/28/98	10/27/98	WASH LOCAL SERVICE	354.46
10-28 P1	9A103000173	BELL SOUTH	08/14/98	09/13/98	GA03 DISTRICT LOCAL SERVICE	729.40
10-28 P1	9A103000174	CITIZENS COMMUNICATIONS	09/13/98	10/12/98	NY24 DISTRICT LOCAL SERVICE	84.68
10-28 P1	9A103000178	DO	09/19/98	10/18/98	WV03 DISTRICT LOCAL SERVICE	69.13
10-28 P1	9A103000163	CONCORD TELEPHONE COMPANY	08/21/98	09/20/98	NC08 DISTRICT LOCAL SERVICE	478.91
10-28 P1	9A103000172	GTE SOUTH	08/13/98	09/13/98	AL02 DISTRICT LOCAL SERVICE	367.57
10-28 P1	9A103000206	LEXINGTON TELEPHONE CO	09/15/98	10/14/98	NC06 DISTRICT LOCAL SERVICE	102.83
10-28 P1	9A103000202	LUCENT TECHNOLOGIES	07/01/98	07/31/98	DISTRICT EQUIPMENT MAINT	32,488.71
10-28 P1	9A103000203	DO	08/14/98	09/13/98	DC EQUIPMENT	11,665.00
10-28 P1	9A103000194	WORLDCOM	09/01/98	09/30/98	WASH LONG DISTANCE	353.75
10-29 P1	9A103000212	ALLTEL	09/16/98	10/15/98	PA12 DISTRICT LOCAL SERVICE	35.85
10-29 P1	9A103000216	DO	09/16/98	10/15/98	PA21 DISTRICT LOCAL SERVICE	159.83
10-29 P1	9A103000182	ALLTEL CORPORATION	08/22/98	09/21/98	GA09 DISTRICT LOCAL SERVICE	201.33
10-29 P1	9A103000209	AMERITECH	08/16/98	09/15/98	IL12 DISTRICT LOCAL SERVICE	272.16
10-29 P1	9A103000210	DO	08/16/98	09/15/98	IL08 DISTRICT LOCAL SERVICE	220.38
10-29 P1	9A103000211	DO	08/16/98	09/15/98	ILL SUMMARY DIST LOCAL SERVICE	1,294.28
10-29 P1	9A103000222	DO	09/19/98	10/18/98	IL03 DISTRICT LOCAL SERVICE	23.61
10-29 P1	9A103000164	BELL ATLANTIC	08/17/98	09/16/98	MD01 DISTRICT LOCAL SERVICE	56.44
10-29 P1	9A103000165	DO	09/10/98	10/09/98	SUMM MD DISTRICT LOCAL SERVICE	4,510.72
10-29 P1	9A103000166	DO	08/11/98	09/10/98	MD01 DISTRICT LOCAL SERVICE	248.41
10-29 P1	9A103000219	DO	08/01/98	08/31/98	NJ SUMMARY DIST LOCAL SERVICE	4,612.57
10-29 P1	9A103000179	BELL SOUTH	08/17/98	09/16/98	GA11 DISTRICT LOCAL SERVICE	301.09
10-29 P1	9A103000180	DO	08/17/98	09/16/98	GA10 DISTRICT LOCAL SERVICE	188.87
10-29 P1	9A103000183	DO	08/14/98	09/13/98	AL DISTRICT LOCAL SERVICE	6,927.12
10-29 P1	9A103000218	COMMONWEALTH TELEPHONE	09/11/98	10/10/98	PA11 DISTRICT LOCAL SERVICE	58.34
10-29 P1	9A103000167	GTE NORTH	09/04/98	10/04/98	IN07 DISTRICT LOCAL SERVICE	411.31
10-29 P1	9A103000207	DO	09/19/98	10/19/98	ILL SUMMARY DIST LOCAL SERVICE	1,592.38
10-29 P1	9A103000217	DO	09/10/98	10/09/98	IL12 DISTRICT LOCAL SERVICE	117.98
10-29 P1	9A103000223	DO	09/19/98	10/19/98	PA05 DISTRICT LOCAL SERVICE	164.44
10-29 P1	9A103000186	GTE SOUTH	07/10/98	08/10/98	VA11 DISTRICT LOCAL SERVICE	273.96
10-29 P1	9A103000187	DO	08/10/98	09/10/98	VA11 DISTRICT LOCAL SERVICE	284.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
10-29	P1	9A103000188 GTE SOUTH	08/10/98	09/10/98	VA06 DISTRICT LOCAL SERVICE		136.73
10-29	P1	9A103000214 ILL.CONSOLIDATED COMMUNICATION	09/16/98	10/15/98	IL19 DISTRICT LOCAL SERVICE		56.86
10-29	P1	9A103000184 MCI COMMERCIAL SERVICES	05/20/98	06/19/98	GA08 WASH LONG DISTANCE		11.95
10-29	P1	9A103000185 DO	04/18/98	05/17/98	NC11 WASH LONG DISTANCE		7.56
10-29	P1	9A103000213 NORTH PITTSBURGH TELEPHONE CO	09/16/98	10/15/98	PA04 DISTRICT LOCAL SERVICE		84.48
10-29	P1	9A103000170 SHARED TECHNOLOGIES-FAIRCHILD	07/20/98	08/19/98	MA09 DISTRICT LOCAL SERVICE		397.59
10-29	P1	9A103000208 SOUTHWESTERN BELL	09/09/98	10/08/98	OK SUMMARY DIST LOCAL SERVICE		7,448.40
10-29	P1	9A103000221 DO	08/19/98	09/18/98	KA SUMMARY DIST LOCAL SERVICE		2,243.26
10-29	P1	9A103000168 SPRINT	09/13/98	10/12/98	IN05 DISTRICT LOCAL SERVICE		290.05
10-29	P1	9A103000181 DO	09/19/98	10/18/98	NC03 DISTRICT LOCAL SERVICE		536.87
10-29	P1	9A103000189 DO	09/22/98	10/21/98	TN01 DISTRICT LOCAL SERVICE		556.36
10-29	P1	9A103000215 DO	09/13/98	10/12/98	PA19 DISTRICT LOCAL SERVICE		131.16
10-29	P1	9A103000220 DO	09/21/98	09/21/98	IL17 DISTRICT LOCAL SERVICE		191.38
10-29	P1	9A103000169 U S WEST COMMUNICATIONS	08/10/98	09/09/98	NM03 DISTRICT LOCAL SERVICE		284.74
10-30	P1	9A103000232 ALIANT COMMUNICATIONS	09/16/98	10/15/98	NE01 DISTRICT LOCAL SERVICE		224.76
10-30	P1	9A103000262 ALLTEL SUGARLAND TELEPHONE	09/21/98	10/20/98	TX22 DIST LOCAL SERVICE		631.31
10-30	P1	9A103000266 AMERITECH	09/13/98	10/12/98	OH17 DIST LOCAL SERVICE		291.84
10-30	P1	9A103000267 DO	08/13/98	09/12/98	OH17 DIST LOCAL SERVICE		79.85
10-30	P1	9A103000268 DO	03/10/98	10/09/98	OH05 DIST LOCAL SERVICE		214.28
10-30	P1	9A103000270 DO	08/10/98	09/09/98	OH18 DIST LOCAL SERVICE		184.38
10-30	P1	9A103000241 BELL SOUTH	08/19/98	09/18/98	FL07DB DISTRICT LOCAL SERVICE		202.59
10-30	P1	9A103000242 DO	08/17/98	09/16/98	LA07DB DISTRICT LOCAL SERVICE		313.07
10-30	P1	9A103000243 DO	09/20/98	10/19/98	LA04DB DISTRICT LOCAL SERVICE		337.29
10-30	P1	9A103000249 DO	08/17/98	09/16/98	SC039501DB DISTRICT LOCAL SERV		15.50
10-30	P1	9A103000250 DO	09/16/98	10/15/98	SC039501DA DISTRICT LOCAL SERV		1.31
10-30	P1	9A103000258 CINCINNATI BELL	08/13/98	09/12/98	OH08DA DIST LOCAL SERV		482.30
10-30	P1	9A103000228 CITIZENS COMMUNICATIONS	09/19/98	10/18/98	WV03 DISTRICT LOCAL SERVICE		0.06
10-30	P1	9A103000271 FRONTIER	09/22/98	10/21/98	IA05 DIST LOCAL SERVICE		249.93
10-30	P1	9A103000274 DO	09/16/98	10/15/98	IA05 DIST LOCAL SERVICE		136.49
10-30	P1	9A103000229 FRONTIER TEL OF ROCHESTER INC	09/16/98	10/15/98	NY27 DISTRICT LOCAL SERVICE		140.79
10-30	P1	9A103000230 DO	09/16/98	10/16/98	NY28 DISTRICT LOCAL SERVICE		27.33
10-30	P1	9A103000238 GARDEN VALLEY TELEPHONE CO	09/25/98	10/24/98	MN07 DISTRICT LOCAL SERVICE		19.09
10-30	P1	9A103000255 GTE FLORIDA	08/19/98	09/19/98	WI SUMM DIST LOCAL SERV		2,433.26
10-30	P1	9A103000272 GTE MIDWEST, INC.	09/16/98	10/16/98	IA03 DIST LOCAL SERVICE		1,303.84
10-30	P1	9A103000254 GTE NORTH	09/19/98	10/19/98	WI SUMM DIST LOCAL SERV		282.74
10-30	P1	9A103000256 DO	09/19/98	10/19/98	MICHIGAN SUMM DIST LOCAL SERV		827.74
10-30	P1	9A103000233 GTE SOUTH	08/19/98	09/19/98	KY01 DISTRICT LOCAL SERVICE		1,252.91
10-30	P1	9A103000239 DO	09/19/98	10/19/98	KENTUCKY SUMMARY LOCAL SERVICE		2,038.98
10-30	P1	9A103000244 DO	08/04/98	09/04/98	SC019501 DISTRICT LOCAL SERV		110.49
10-30	P1	9A103000245 DO	08/04/98	09/04/98	SC019501DB DISTRICT LOCAL SERV		256.30
10-30	P1	9A103000263 GTE SOUTHWEST INC	08/13/98	09/13/98	TX30 DIST LOCAL SERVICE		241.41

10-30	P1	9A103000273	GTE SOUTHWEST INC	09/10/98	10/10/98	AR01 DIST LOCAL SERVICE	63.71
10-30	P1	9A103000240	ROCK HILL TELEPHONE CO.	09/26/98	10/25/98	SC05DA DISTRICT LOCAL SERVICE	374.11
10-30	P1	9A103000253	ROSEVILLE TELEPHONE CO.	09/12/98	10/11/98	CA04DA DIST LOCAL SERV	595.93
10-30	P1	9A103000257	SOUTHWESTERN BELL	08/21/98	09/20/98	MISSOURI SUMM DIST LOCAL SERV	7,047.37
10-30	P1	9A103000260	DO	08/17/98	09/16/98	TX16 DIST LOCAL SERVICE	1,553.49
10-30	P1	9A103000261	DO	08/15/98	09/14/98	TX SUM DIST LOCAL SERVICE	6,399.81
10-30	P1	9A103000264	DO	09/05/98	10/04/98	TX SUM DIST LOCAL SERVICE	4,770.20
10-30	P1	9A103000275	DO	08/15/98	09/14/98	AR SUMMARY DIST LOCAL SERVICE	3,525.68
10-30	P1	9A103000224	SPRINT	09/19/98	10/18/98	MO04 DISTRICT LOCAL SERVICE	161.32
10-30	P1	9A103000234	DO	09/18/98	10/17/98	MN02 DISTRICT LOCAL SERVICE	452.73
10-30	P1	9A103000235	DO	09/19/98	10/18/98	MO08 DISTRICT LOCAL SERVICE	306.22
10-30	P1	9A103000236	DO	09/16/98	10/15/98	NE03 DISTRICT LOCAL SERVICE	125.87
10-30	P1	9A103000246	DO	09/16/98	10/15/98	SC039501DA DISTRICT LOCAL SERV	295.82
10-30	P1	9A103000247	DO	09/19/98	10/18/98	FL169506DC DISTRICT LOCAL SERV	33.17
10-30	P1	9A103000248	DO	09/16/98	10/15/98	SC027701D DISTRICT LOCAL SERV	106.70
10-30	P1	9A103000251	DO	09/21/98	10/20/98	NV02DC DIST LOCAL SERV	115.89
10-30	P1	9A103000259	DO	09/22/98	10/21/98	TX05DIST LOCAL SERVICE	143.56
10-30	P1	9A103000269	DO	09/15/98	09/15/98	OH05 DIST LOCAL SERVICE	283.38
10-30	P1	9A103000252	U S WEST COMMUNICATIONS	08/13/98	09/12/98	ARIZONA SUMM DIST LOCAL SERV	5,293.89
10-30	P1	9A103000276	DO	08/13/98	09/12/98	ND00 DIST LOCAL SERVICE	355.80
10-30	P1	9A103000225	U.S. WEST COMMUNICATIONS	08/16/98	09/15/98	NE02 DISTRICT LOCAL SERVICE	381.11
10-30	P1	9A103000226	DO	08/10/98	09/09/98	NE01 DISTRICT LOCAL SERVICE	168.46
10-30	P1	9A103000227	DO	08/13/98	09/12/98	NE03 DISTRICT LOCAL SERVICE	310.96
10-30	P1	9A103000231	US DEPARTMENT OF ENERGY	08/01/98	08/31/98	TN03 DISTRICT LOCAL SERVICE	437.50
10-30	P1	9A103000265	US WEST COMMUNICATIONS	08/07/98	09/06/98	WY SUM DIST LOCAL SERVICE	227.95
10-31	S5	98304000001		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	-79,757.21
10-31	S5	98304000011		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	7,925.00
10-31	S5	98304000039		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	-150,510.00
10-31	S5	98304000049		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	11,715.00
10-31	S5	98304000077		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	-280,315.40
10-31	S5	98304000087		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	4,788.10
10-31	S5	98304000181		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	-63,832.09
10-31	S5	98304000182		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	-272,119.53
10-31	S5	98304000183		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	-285,892.77
10-31	P2	8A103000597	BELL ATLANTIC MOBILE	09/24/98	09/24/98	CELLULAR PHONES	199.98
11-02	P1	9A103000278	BELL ATLANTIC	09/02/98	10/01/98	WASH LOCAL SERVICE	689.72
11-02	P1	9A103000285	DO	09/01/98	09/30/98	WASH LOCAL SERVICE	16.50
11-02	P1	9A103000294	DO	09/02/98	10/01/98	WV01 DISTRICT LOCAL SERVICE	209.43
11-02	P1	9A103000330	DO	08/22/98	09/21/98	NY10 DISTRICT LOCAL SERVICE	446.49
11-02	P1	9A103000331	DO	09/01/98	09/30/98	NY10 DISTRICT LOCAL SERVICE	395.47
11-02	P1	9A103000290	BELL ATLANTIC PAGING	09/01/98	09/30/98	HOUSE PAGING DC EQUIPMENT	27.25
11-02	P1	9A103000332	BELL SOUTH	08/19/98	09/18/98	GA11 DISTRICT LOCAL SERVICE	639.43
11-02	P1	9A103000333	DO	09/14/98	10/13/98	GA DISTRICT LOCAL SERVICE	3,507.08
11-02	P1	9A103000335	DO	08/25/98	09/24/98	GA02 DISTRICT LOCAL SERVICE	633.43
11-02	P1	9A103000338	CITIZENS COMMUNICATIONS	09/28/98	10/27/98	NY22 DISTRICT LOCAL SERVICE	39.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
11-02 P1	9A103000339	CITIZENS COMMUNICATIONS	09/22/98 10/21/98	TN06 DISTRICT LOCAL SERVICE		173.01
11-02 P1	9A103000295	GTE SOUTH	08/28/98 09/28/98	VA04 DISTRICT LOCAL SERVICE		51.01
11-02 P1	9A103000336	SPRINT	09/24/98 10/23/98	VA05 DISTRICT LOCAL SERVICE		153.53
11-02 P1	9A103000337	DO	09/24/98 10/23/98	VA05 DISTRICT LOCAL SERVICE		166.35
11-03 P1	9A103000280	AT&T	09/01/98 09/30/98	WASH LONG DISTANCE		2,363.13
11-03 P1	9A103000281	DO	09/01/98 09/30/98	WASH LONG DISTANCE		46,359.25
11-03 P1	9A103000283	DO	09/01/98 09/30/98	WASH LONG DISTANCE		5,187.02
11-03 P1	9A103000282	AT&T LANGUAGE LINE SERVICES	09/01/98 09/30/98	WASH LONG DISTANCE		325.10
11-03 P1	9A103000277	BELL ATLANTIC	09/02/98 10/01/98	WASH LOCAL SERVICE		3,600.00
11-03 P1	9A103000279	DO	09/02/98 10/01/98	WASH LOCAL SERVICE		354.32
11-03 P1	9A103000286	DO	09/01/98 09/30/98	WASH LOCAL SERVICE		8,128.07
11-03 P1	9A103000291	DO	08/19/98 09/18/98	WV18 DISTRICT LOCAL SERVICE		148.91
11-03 P1	9A103000292	DO	08/19/98 09/18/98	WV02 DISTRICT LOCAL SERVICE		403.30
11-03 P1	9A103000293	DO	09/02/98 10/01/98	VIRGINIA SUMMARY LOCAL SERV		901.22
11-03 P1	9A103000303	DO	09/29/98 10/28/98	MD06 DISTRICT LOCAL SERVICE		213.15
11-03 P1	9A103000304	DO	08/31/98 09/30/98	NH02 DISTRICT LOCAL SERVICE		89.90
11-03 P1	9A103000305	DO	09/03/98 10/02/98	MA01 DISTRICT LOCAL SERVICE		23.55
11-03 P1	9A103000306	DO	09/03/98 10/02/98	MA01 DISTRICT LOCAL SERVICE		209.21
11-03 P1	9A103000351	FEDERAL EXPRESS CORP	09/30/98	SHIPPING		83.30
11-03 P1	9A103000307	GTE NORTH	08/19/98 09/19/98	IN SUMM DISTRICT LOCAL SERVICE		357.08
11-03 P1	9A103000341	GTE SOUTHWEST INC	08/28/98 09/28/98	TX23 DIST LOCAL SERVICE		431.05
11-03 P1	9A103000298	GTE WEST COAST	08/13/98 09/13/98	CA01DB DIST LOCAL SERV		121.56
11-03 P1	9A103000299	DO	08/28/98 10/28/98	CA22DB DIST LOCAL SERV		423.02
11-03 P1	9A103000300	DO	08/19/98 09/19/98	WA SUMM DIST LOCAL SERV		631.38
11-03 P1	9A103000301	DO	09/01/98 10/01/98	CA SUMM DIST LOCAL SERV		5,164.78
11-03 P1	9A103000287	MCI TELECOMMUNICATIONS	09/01/98 09/30/98	FLAGSHIP DATA		14,059.41
11-03 P1	9A103000288	NETWORK MCI CONFERENCING	09/01/98 09/30/98	WASH LONG DISTANCE		8,607.14
11-03 P1	9A103000302	PACIFIC BELL	08/13/98 09/12/98	CA27DA DIST LOCAL SERV		330.71
11-04 CR	234311	AIRLINE TICKET OFFICE	08/01/98 08/31/98	SERVICE FOR HILL ORGANIZATION		-42.80
11-04 P1	9A103000326	ALLTEL CORPORATION	09/25/98 10/24/98	AR03 DIST LOCAL SERVICE		309.68
11-04 CR	234311	ARCHITECT OF THE CAPITOL	04/01/98 04/30/98	SERVICE FOR HILL ORGANIZATION		-13,684.39
11-04 CR	234311	DO	06/01/98 06/30/98	SERVICE FOR HILL ORGANIZATION		-13,722.80
11-04 CR	234311	DO	07/01/98 07/31/98	SERVICE FOR HILL ORGANIZATION		-13,310.96
11-04 CR	234311	AT&T	10/01/97 09/30/98	REFUND; ERRONEOUS BILLINGS		-14,863.20
11-04 CR	234311	DO	10/01/97 09/30/98	REFUND; ERRONEOUS BILLINGS		-1,846.19
11-04 CR	234311	BELL ATLANTIC	05/01/98 05/31/98	REFUND; DUPLICATE PAYMENT		-6,421.65
11-04 CR	234311	DO	05/01/98 05/31/98	REFUND; DUPLICATE PAYMENT		-153,224.47
11-04 P1	9A103000198	DO	09/01/98 09/30/98	WASH LOCAL SERVICE		147,070.23
11-04 P1	9A103000334	BELL SOUTH	09/26/98 10/25/98	GA DISTRICT LOCAL SERVICE		4,688.03
11-04 P1	9A103000340	DO	09/01/98 09/30/98	TN DISTRICT LOCAL SERVICE		5,342.28
11-04 CR	234311	BOTANIC GARDEN	08/01/98 08/31/98	SERVICE FOR HILL ORGANIZATION		-112.41

11-04	P1	9A103000347	CENTURY TELEPHONE	08/27/98	09/19/98	TX14 DIST LOCAL SERVICE	96.08
11-04	P1	9A103000348	DO	09/23/98	10/23/98	CO04 DIST LOCAL SERVICE	83.85
11-04	P1	9A103000349	DO	09/23/98	10/22/98	CO04 DIST LOCAL SERVICE	44.28
11-04	CR	234311	CONGRESSIONAL AWARD	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-112.46
11-04	CR	234311	CREDIT UNION	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-764.61
11-04	P1	9A103000322	GTE HAWAIIAN TELEPHONE	08/19/98	09/19/98	HI DISTRICT LOCAL SERVICE	838.18
11-04	P1	9A103000324	GTE MIDWEST, INC.	09/28/98	10/28/98	IA02 DIST LOCAL SERVICE	238.49
11-04	P1	9A103000325	DO	09/28/98	10/28/98	AR01 DIST LOCAL SERVICE	59.95
11-04	P1	9A103000320	GTE SOUTH	09/28/98	10/28/98	NC02 DISTRICT LOCAL SERVICE	546.88
11-04	P1	9A103000321	DO	09/16/98	10/16/98	NC12 DISTRICT LOCAL SERVICE	170.94
11-04	P1	9A103000350	GTE SOUTHWEST INC	09/28/98	10/28/98	TX28 DIST LOCAL SERVICE	160.72
11-04	CR	234311	GUEST SERVICES INC	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-1,483.83
11-04	CR	234311	HELSINKI COMMISSION	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-375.47
11-04	CR	234311	JOINT ECONOMIC COMMITTEE	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-108.77
11-04	P1	9A103000344	LUFKIN-CONROE TELEPHONE	09/26/98	10/25/98	TX02 DIST LOCAL SERVICE	810.81
11-04	CR	234311	MEMBERS' SERVICES	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-122.24
11-04	CR	234311	DO	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-124.58
11-04	P1	9A103000309	PACIFIC BELL	08/10/98	09/09/98	N CA SUMM DIST LOCAL SERV	12,318.04
11-04	P1	9A103000310	DO	08/10/98	09/09/98	S CA SUMM DIST LOCAL SERV	11,349.33
11-04	CR	234311	PITNEY BOWES MANAGEMENT SVC	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-48.52
11-04	CR	234311	PROSPECTIVE PMT ASSESS COMM	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-14.00
11-04	CR	234311	DO	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-14.00
11-04	CR	234311	RIDGEWELLS CATERING	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-101.37
11-04	CR	234311	DO	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-102.45
11-04	CR	234311	SOCIAL SECURITY LIAISON	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-71.15
11-04	P1	9A103000342	SOUTHWESTERN BELL	08/15/98	09/15/98	TX SUM DIST LOCAL SERVICE	6,028.96
11-04	P1	9A103000312	SPRINT	09/01/98	09/30/98	NC07 DISTRICT LOCAL SERVICE	297.40
11-04	P1	9A103000313	DO	09/13/98	10/12/98	NC10 DISTRICT LOCAL SERVICE	196.47
11-04	P1	9A103000314	DO	09/24/98	10/23/98	NC10 DISTRICT LOCAL SERVICE	16.49
11-04	P1	9A103000315	DO	09/24/98	10/23/98	NC10 DISTRICT LOCAL SERVICE	16.66
11-04	P1	9A103000316	DO	09/24/98	10/23/98	NC02 DISTRICT LOCAL SERVICE	165.73
11-04	CR	234311	U.S. GENERAL ACCOUNTING OFFICE	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-15.00
11-04	CR	234311	DO	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-15.00
11-04	P1	9A103000323	U.S. WEST COMMUNICATIONS	09/01/98	09/30/98	IA SUMMARY DIST LOCAL SERVICE	1,521.39
11-04	P1	9A103000327	DO	08/25/98	09/24/98	SD01 DIST LOCAL SERVICE	491.49
11-04	P1	9A103000329	DO	08/19/98	09/18/98	IA05 DIST LOCAL SERVICE	593.08
11-04	P1	9A103000308	US WEST COMMUNICATIONS	08/26/98	09/26/98	OR SUMM DIST LOCAL SERV	6,897.48
11-04	P1	9A103000343	DO	08/19/98	09/18/98	CO04 DIST LOCAL SERVICE	363.18
11-04	P1	9A103000345	DO	09/01/98	09/30/98	MT00 DIST LOCAL SERVICE	224.26
11-04	P1	9A103000346	DO	09/22/98	10/21/98	MT00 DIST LOCAL SERVICE	516.35
11-04	CR	234311	WESTERN UNION	07/01/98	07/31/98	SERVICE FOR HILL ORGANIZATION	-297.00
11-04	CR	234311	YORK BUILDING SERVICES, INC.	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-2.74
11-06	P2	8A10300524A	LUCENT TECHNOLOGIES	08/28/98	09/27/98	SYSTEM ADMN SERVICES	3,132.00
11-06	P1	9A103000352	MCI TELECOMMUNICATIONS	11/01/97	11/30/97	PRIVATE LINES	703.50
11-06	P1	9A103000353	DO	12/01/97	12/31/97	PRIVATE LINES	734.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
11-06	P1 9A103000354	MCI TELECOMMUNICATIONS	07/01/98	07/31/98	PRIVATE LINES		734.45
11-06	P1 9A103000355	DO	03/01/98	03/31/98	PRIVATE LINES		734.45
11-06	P1 9A103000356	DO	01/01/98	01/31/98	PRIVATE LINES		734.45
11-06	P1 9A103000357	DO	02/01/98	02/28/98	PRIVATE LINES		734.45
11-06	P1 9A103000358	DO	04/01/98	04/30/98	PRIVATE LINES		734.45
11-06	P1 9A103000359	DO	05/01/98	05/31/98	PRIVATE LINES		734.45
11-06	P1 9A103000360	DO	06/01/98	06/30/98	PRIVATE LINES		734.45
11-09	P1 9A103000382	AT&T	03/04/98	04/03/98	CA52DA DIST LOCAL SERVICE		180.18
11-09	P1 9A103000383	DO	06/04/98	07/03/98	CA52DA DIST LOCAL SERVICE		267.03
11-09	P1 9A103000384	DO	07/04/98	08/03/98	CA52DA DIST LOCAL SERVICE		37.86
11-09	P1 9A103000392	DO	01/04/98	02/03/98	CA52DA DIST LOCAL SERV		27.50
11-09	P1 9A103000388	CITIZENS COMMUNICATIONS	09/22/98	10/21/98	NV02DB DIST LOCAL SERV		139.89
11-09	P1 9A103000385	GTE CALIFORNIA	09/04/98	10/04/98	OR04DB DIST LOCAL SERVICE		221.59
11-09	P1 9A103000386	DO	08/28/98	09/28/98	WA02DA DIST LOCAL SERV		363.22
11-09	P1 9A103000387	DO	09/01/98	10/01/98	CA22DA DIST LOCAL SERV		305.71
11-09	P1 9A103000389	NEVADA BELL	08/26/98	09/25/98	NV02DA DIST LOCAL SERV		243.66
11-09	P1 9A103000390	DO	09/01/98	10/01/98	CA52DA DIST LOCAL SERV		175.97
11-09	P1 9A103000391	US WEST COMMUNICATIONS	08/25/98	09/25/98	WA04DB DIST LOCAL SERV		11.40
11-12	P1 9A103000504	BELL ATLANTIC	01/09/98	02/08/98	PA16DISTRICT LOCAL SERVICE		132.29
11-12	P1 9A103000505	DO	02/09/98	03/08/98	PA16 DISTRICT LOCAL SERVICE		134.21
11-12	P1 9A103000506	DO	03/09/98	04/08/98	PA16 DISTRICT LOCAL SERVICE		134.39
11-12	P1 9A103000507	DO	04/09/98	05/08/98	PA16 DISTRICT LOCAL SERVICE		135.11
11-12	P1 9A103000508	DO	05/09/98	06/08/98	PA16 DISTRICTJ LOCAL SERVICE		134.72
11-12	P1 9A103000509	DO	06/09/98	07/08/98	PA16 DISTRICT LOCAL SERVICE		134.46
11-12	P1 9A103000510	DO	07/09/98	08/08/98	PA16 DISTRICT LOCAL SERVICE		133.10
11-12	P1 9A103000511	DO	08/09/98	09/08/98	PA16 DISTRICT LOCAL SERVICE		132.93
11-12	P1 9A103000512	DO	10/09/97	11/08/97	PA16 DISTRICT LOCAL SERVICE		131.44
11-12	P1 9A103000513	DO	11/09/97	12/08/97	PA16 DISTRICT LOCAL SERVICE		134.09
11-12	P1 9A103000514	DO	12/09/97	01/08/98	PA16 DISTRICT LOCAL SERVICE		146.60
11-12	P1 9A101000012	ROBERTH THORSEN	09/08/98	09/11/98	PHONE CALLS TO OFFICE		9.75
11-12	P1 9A103000488	SNET	09/27/98	10/28/98	CT05 DISTRICT LOCAL SERVICE		190.02
11-12	P1 9A103000489	DO	09/17/98	10/16/98	CT03 DISTRICT LOCAL SERVICE		10.00
11-12	P1 9A103000490	DO	09/28/98	10/28/98	CT03 DISTRICT LOCAL SERVICE		597.11
11-12	P1 9A103000491	DO	09/17/98	10/16/98	CT05 DISTRICT LOCAL SERVICE		82.79
11-12	P1 9A103000492	DO	09/27/98	10/26/98	CT03 DISTRICT LOCAL SERVICE		30.83
11-13	P1 9A103000368	AMERITECH	08/25/98	09/24/98	OH09 DIST LOCAL SERVICE		42.75
11-13	P1 9A103000369	DO	09/22/98	10/21/98	OH10 DIST LOCAL SERVICE		336.91
11-13	P1 9A103000370	DO	09/21/98	10/20/98	MI14 DIST LOCAL SERVICE		36.80
11-13	P1 9A103000371	DO	04/10/98	05/09/98	MI07 DIST LOCAL SERVICE		179.80
11-13	P1 9A103000414	DO	09/01/98	09/30/98	IN SUMM DISTRICT LOCAL SERVICE		4,258.07
11-13	P1 9A103000497	DO	10/10/97	11/09/97	MI07 DISTRICT LOCAL SERVICE		111.52

11-13 P1	9A103000376	ARKANSAS TELEPHONE CO.	09/01/98	09/30/98	AR02 DIST LOCAL SERVICE	36.64
11-13 P1	9A103000380	AT&T	09/10/98	10/09/98	CT06 DISTRICT LOCAL SERVICE	4.34
11-13 P1	9A103000415	DO	09/09/98	10/06/98	IN08 DISTRICT LOCAL SERVICE	1.95
11-13 P1	9A103000411	BELL ATLANTIC	09/02/98	10/01/98	MD01 DISTRICT LOCAL SERVICE	237.03
11-13 P1	9A103000412	DO	08/28/98	09/27/98	MD04 DISTRICT LOCAL SERVICE	303.65
11-13 P1	9A103000413	DO	08/28/98	09/27/98	MD05 DISTRICT LOCAL SERVICE	277.48
11-13 P1	9A103000416	DO	08/25/98	09/24/98	ME02 DISTRICT LOCAL SERVICE	46.02
11-13 P1	9A103000417	DO	08/25/98	09/24/98	ME01 DISTRICT LOCAL SERVICE	1,410.17
11-13 P1	9A103000418	DO	09/04/98	10/03/98	ME02 DISTRICT LOCAL SERVICE	141.15
11-13 P1	9A103000419	DO	08/31/98	09/30/98	MA10 DISTRICT LOCAL SERVICE	236.43
11-13 P1	9A103000420	DO	08/25/98	09/24/98	MA07 DISTRICT LOCAL SERVICE	220.93
11-13 P1	9A103000421	DO	09/07/98	10/06/98	DC00 DIST LOCAL SERVICE	428.12
11-13 P1	9A103000448	DO	09/05/98	10/04/98	WV02 DISTRICT LOCAL SERVICE	62.62
11-13 P1	9A103000449	DO	09/07/98	10/06/98	WV01 DISTRICT LOCAL SERVICE	445.72
11-13 P1	9A103000450	DO	08/27/98	09/28/98	WV02 DISTRICT LOCAL SERVICE	675.80
11-13 P1	9A103000451	DO	08/26/98	09/25/98	VA09 DISTRICT LOCAL SERVICE	361.76
11-13 P1	9A103000361	BELL SOUTH	09/05/98	10/05/98	LA07DA DISTRICT LOCAL SERVICE	407.11
11-13 P1	9A103000362	DO	09/01/98	09/30/98	S. CAROLINA SUMMARY	3,399.62
11-13 P1	9A103000363	DO	08/28/98	09/27/98	SC06DC DISTRICT LOCAL SERVICE	429.68
11-13 P1	9A103000364	DO	09/02/98	10/01/98	FL17DB DISTRICT LOCAL SERVICE	38.28
11-13 P1	9A103000408	DO	09/05/98	10/04/98	GA08 DISTRICT LOCAL SERVICE	405.95
11-13 P1	9A103000409	DO	09/08/98	10/07/98	NC12 DISTRICT LOCAL SERVICE	492.99
11-13 P1	9A103000444	DO	08/22/98	09/21/98	KY01 DISTRICT LOCAL SERVICE	352.50
11-13 P1	9A103000452	DO	09/28/98	10/25/98	KY SUMMARY DIST LOCAL SERVICE	451.85
11-13 P1	9A103000453	DO	09/05/98	10/04/98	KY02 DIST LOCAL SERVICE	189.44
11-13 P1	9A103000454	DO	09/05/98	10/04/98	KY01 DIST LOCAL SERVICE	260.52
11-13 P1	9A103000455	DO	09/05/98	10/04/98	KY01 DIST LOCAL SERVICE	190.61
11-13 P1	9A103000460	DO	08/23/98	09/22/98	MI SUMMARY DIST LOCAL SERVICE	5,233.09
11-13 P1	9A103000461	DO	08/22/98	09/21/98	KY03 DIST LOCAL SERVICE	90.30
11-13 P1	9A103000463	CINCINNATI BELL	08/19/98	09/18/98	KY04 DIST LOCAL SERVICE	376.51
11-13 P1	9A103000406	FRONTIER TEL OF ROCHESTER INC	09/25/98	10/24/98	NY28 DISTRICT LOCAL SERVICE	350.15
11-13 P1	9A103000407	DO	09/25/98	10/24/98	NY28 DISTRICT LOCAL SERVICE	68.08
11-13 P1	9A103000442	GARDEN VALLEY TELEPHONE CO	09/25/98	10/24/98	MN07 DISTRICT LOCAL SERVICE	47.65
11-13 P1	9A103000424	GTE CALIFORNIA	09/25/98	10/25/98	ID01 DIST LOCAL SERVICE	221.40
11-13 P1	9A103000375	GTE DIRECTORIES CORP.	09/15/98	10/10/98	IA03 DIST LOCAL SERVICE	123.00
11-13 P1	9A103000405	GTE HAWAIIAN TELEPHONE	09/10/98	10/01/98	HI01 DISTRICT LOCAL SERVICE	61.23
11-13 P1	9A103000373	GTE MIDWEST, INC	09/22/98	09/22/98	IA03 DIST LOCAL SERVICE	19.44
11-13 P1	9A103000423	DO	09/25/98	10/25/98	TX25 DIST LOCAL SERVICE	222.84
11-13 P1	9A103000425	DO	06/19/98	07/19/98	TX SUM DIST LOCAL SERVICE	1,458.36
11-13 P1	9A103000459	DO	09/22/98	10/22/98	MO09 DIST LOCAL SERVICE	201.84
11-13 P1	9A103000457	GTE SOUTH	09/19/98	10/19/98	KY01 DIST LOCAL SERVICE	1,123.65
11-13 P1	9A103000374	GTE SOUTHWEST	09/16/98	10/16/98	AR02 DIST LOCAL SERVICE	25.62
11-13 P1	9A103000456	MCI TELECOMMUNICATIONS	09/01/98	09/30/98	FRAME RELAY SERVICE	245,039.42
11-13 P1	9A103000372	SNET	09/23/98	10/22/98	CT02 DIST LOCAL SERVICE	556.19
11-13 P1	9A103000378	DO	09/23/98	10/22/98	CT06 DISTRICT LOCAL SERVICE	208.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
11-13	P1	9A103000379 SNET	09/25/98 10/24/98	CT04 DISTRICT LOCAL SERVICE		194.25
11-13	P1	9A103000381 DO	09/03/98 10/02/98	CT04 DISTRICT LOCAL SERVICE		502.86
11-13	P1	9A103000422 SOUTHWESTERN BELL	08/27/98 09/26/98	TX19 DIST LOCAL SERVICE		111.70
11-13	P1	9A103000458 DO	09/01/98 09/30/98	MO09 DIST LOCAL SERVICE		142.48
11-13	P1	9A103000443 SPRINT	09/19/98 10/18/98	MO04 DISTRICT LOCAL SERVICE		61.74
11-13	P1	9A103000365 U S WEST COMMUNICATIONS	09/04/98 10/03/98	ND00 DIST LOCAL SERVICE		203.71
11-13	P1	9A103000462 DO	09/27/98 10/26/98	NM03 DIST LOCAL SERVICE		199.76
11-13	P1	9A103000366 U.S. WEST COMMUNICATIONS	09/01/98 09/30/98	SD00 DIST LOCAL SERVICE		565.16
11-13	P1	9A103000426 UTAH COUNTY AUDITOR	07/22/98 08/21/98	UT03 DIST LOCAL SERVICE		1,160.18
11-16	P1	9A103000393 AMERITECH	08/28/98 09/27/98	IL02 DISTRICT LOCAL SERVICE		290.77
11-16	P1	9A103000394 DO	09/01/98 09/30/98	IL03 DISTRICT LOCAL SERVICE		175.60
11-16	P1	9A103000395 DO	09/13/98 10/12/98	IL20 DISTRICT LOCAL SERVICE		86.65
11-16	P1	9A103000396 DO	09/04/98 10/03/98	IL05 DISTRICT LOCAL SERVICE		534.23
11-16	P1	9A103000397 DO	09/04/98 10/03/98	IL05 DISTRICT LOCAL SERVICE		75.14
11-16	P1	9A103000466 DO	09/16/98 10/15/98	ILL SUMMARY DIST LOCAL SERVICE		6,804.10
11-16	P1	9A103000474 DO	08/25/98 09/24/98	IL07 DISTRICT LOCAL SERVICE		669.48
11-16	P1	9A103000403 AT&T	08/14/98 09/13/98	IL06 DISTRICT LOCAL SERVICE		4.17
11-16	P1	9A103000398 BELL ATLANTIC	08/28/98 09/27/98	PA16 DISTRICT LOCAL SERVICE		192.29
11-16	P1	9A103000467 DO	08/17/98 09/16/98	NJ06 DISTRICT LOCAL SERVICE		113.70
11-16	P1	9A103000468 DO	08/23/98 09/22/98	NJ12 DISTRICT LOCAL SERVICE		159.03
11-16	P1	9A103000469 DO	08/22/98 09/21/98	DE00 DISTRICT LOCAL SERVICE		261.36
11-16	P1	9A103000399 BELL ATLANTIC -PA	09/03/98 10/02/98	PA15 DISTRICT LOCAL SERVICE		15.50
11-16	P2	8A10100013J CERIDIAN CORPORATION- B.I.S.	09/01/98 09/30/98	ADD FOR ACTUAL COST		32,135.72
11-16	P1	9A103000404 GTE NORTH	09/25/98 10/25/98	PA12 DISTRICT LOCAL SERVICE		114.86
11-16	P1	9A103000470 DO	09/25/98 10/25/98	PA19 DISTRICT LOCAL SERVICE		549.45
11-16	P1	9A103000471 DO	09/19/98 10/19/98	PA19 DISTRICT LOCAL SERVICE		93.99
11-16	P1	9A103000401 HAWKINS COMMUNICATIONS	09/04/98 10/05/98	NJ01 DISTRICT LOCAL SERVICE		48.50
11-16	P1	9A103000427 LOCKHEED MARTIN ENERGY SYSTEMS	09/30/98 10/29/98	TN03 DIST LOCAL SERVICE		185.07
11-16	P1	9A103000472 NORTH PITTSBURGH TELEPHONE CO	09/16/98 10/15/98	PA04 DISTRICT LOCAL SERVICE		25.71
11-16	P1	9A103000480 DO	09/16/98 10/15/98	PA04 DISTRICT LOCAL SERVICE		24.87
11-16	P1	9A103000481 DO	09/16/98 10/15/98	PA04 DISTRICT LOCAL SERVICE		35.98
11-16	P1	9A103000402 OGDEN TELEPHONE COMPANY	09/24/98 10/23/98	NY29 DISTRICT LOCAL SERVICE		140.23
11-16	P1	9A103000400 SOUTHWESTERN BELL	08/29/98 09/28/98	KS02 DISTRICT LOCAL SERVICE		263.63
11-16	P1	9A103000473 SPRINT	09/25/98 10/24/98	PA19 DISTRICT LOCAL SERVICE		71.81
11-17	P1	9A103000555 BELL SOUTH	09/02/98 10/01/98	LOUISIANA SUMMARY		2,911.68
11-17	P1	9A103000556 DO	09/05/98 10/04/98	CENTRAL FLORIDA SUMMARY		3,512.46
11-17	P1	9A103000558 DO	08/22/98 09/22/98	SC02DA DISTRICT LOCAL SERVICE		131.66
11-17	P1	9A103000559 DO	08/23/98 09/22/98	FL01DA DISTRICT LOCAL SERVICE		456.65
11-17	P1	9A103000565 DO	08/25/98 09/24/98	LA05DB DISTRICT LOCAL SERVICE		117.97
11-17	P1	9A103000543 GTE FLORIDA	09/28/98 10/28/98	SC06DD DISTRICT LOCAL SERVICE		52.87
11-17	P1	9A103000554 SPRINT	09/22/98 10/21/98	FL08DA DISTRICT LOCAL SERVICE		19.66

11-17 P1	9A103000557	SPRINT	09/13/98	10/12/98	SC02DC DISTRICT LOCAL SERVICE	76.42
11-17 P1	9A103000560	DO	09/19/98	10/18/98	FL14DA DISTRICT LOCAL SERVICE	67.87
11-17 P1	9A103000561	DO	09/25/98	10/24/98	FL05DA DISTRICT LOCAL SERVICE	34.26
11-17 P1	9A103000564	DO	09/25/98	10/24/98	FL05DA DISTRICT LOCAL SERVICE	230.96
11-18 P2	8A103000533	AEPCO	09/21/98	09/21/98	VIDEOCONFERENCING SYSTEM	24,607.00
11-18 P1	9A103000517	ALLTEL	09/25/98	10/24/98	OH13 DIST LOCAL SERVICE	248.41
11-18 P1	9A103000518	DO	09/01/98	10/01/98	OH13 DIST LOCAL SERVICE	147.43
11-18 P1	9A103000521	AMERITECH	08/28/98	09/27/98	OH06 DIST LOCAL SERVICE	446.73
11-18 P1	9A103000522	DO	09/01/98	09/30/98	OH11 DIST LOCAL SERVICE	32.42
11-18 P1	9A103000523	DO	08/27/98	09/27/98	OH19 DIST LOCAL SERVICE	614.53
11-18 P1	9A103000524	DO	08/28/98	09/27/98	OH10 DIST LOCAL SERVICE	450.19
11-18 P1	9A103000525	DO	08/19/98	09/18/98	WI04 DIST LOCAL SERVICE	23.30
11-18 P1	9A103000531	DO	09/22/98	10/21/98	OH18 DIST LOCAL SERVICE	42.10
11-18 P1	9A103000532	DO	08/19/98	09/18/98	OH07 DIST LOCAL SERVICE	332.85
11-18 P1	9A103000533	DO	08/22/98	09/21/98	OH19 DIST LOCAL SERVICE	162.97
11-18 P1	9A103000534	DO	08/19/98	09/18/98	OH19 DIST LOCAL SERVICE	90.52
11-18 P1	9A103000535	DO	09/22/98	10/21/98	OH18 DIST LOCAL SERVICE	705.53
11-18 P1	9A103000536	DO	08/22/98	09/21/98	MI12 DIST LOCAL SERVICE	331.75
11-18 P1	9A103000537	DO	08/22/98	09/21/98	WI SUMMARY DIST LOCAL SERVICE	3,331.42
11-18 P1	9A103000538	DO	07/22/98	08/21/98	MI12 DIST LOCAL SERVICE	330.29
11-18 P1	9A103000571	BELL ATLANTIC	09/01/98	09/30/98	NEW ENG SUMM DIST LOCAL SVC	14,652.42
11-18 P1	9A103000570	BELL SOUTH	09/14/98	10/13/98	AL DISTRICT LOCAL SERVICE	6,896.39
11-18 P1	9A103000516	CENTURY TELEPHONE	09/21/98	10/22/98	WI03 DIST LOCAL SERVICE	360.62
11-18 P1	9A103000527	CINCINNATI BELL	08/20/98	09/19/98	OH29 DIST LOCAL SERVICE	509.92
11-18 P1	9A103000528	DO	08/14/98	09/13/98	OH01 DIST LOCAL SERVICE	380.87
11-18 P1	9A103000529	DO	07/31/98	08/16/98	OH02 DIST LOCAL SERVICE	271.15
11-18 P1	9A103000526	GTE NORTH	08/19/98	09/19/98	OH SUMMARY DIST LOCAL SERVICE	714.65
11-18 P1	9A103000542	DO	09/19/98	10/19/98	OH18 DIST LOCAL SERVICE	187.28
11-18 P1	9A103000520	GTE SOUTH	09/28/98	10/28/98	OH04 DIST LOCAL SERVICE	304.91
11-18 P1	9A103000530	SNET	09/23/98	10/22/98	CT05 DIST LOCAL SERVICE	998.74
11-18 P1	9A103000519	SPRINT	09/22/98	10/21/98	OH04 DIST LOCAL SERVICE	195.09
11-18 P1	9A103000572	U S WEST COMMUNICATIONS	09/07/98	10/06/98	MN SUMM DISTRICT LOCAL SERVICE	4,626.15
11-23 P2	8A103000562	BELL ATLANTIC MOBILE	09/23/98	09/24/98	CELL BAT. & MODEM CONNECTORS	422.99
11-23 P2	8A103000584	DO	09/23/98	09/24/98	CELL PHONE	344.95
11-23 P2	8A103000589	DO	09/23/98	09/24/98	CELLULAR EQUIPMENT	284.96
11-23 P2	8A103000592	DO	09/23/98	09/24/98	CELL PHONE	149.99
11-23 P2	8A103000593	DO	09/23/98	09/24/98	CELL PHONE	199.99
11-23 P2	8A103000604	DO	09/23/98	09/24/98	QUALCOM 820 & ACCESSORIES	379.96
11-23 P2	8A103000606	DO	10/16/98	10/19/98	CELL PHONE/ACCESSORIES	669.91
11-23 P2	8A103000609	DO	10/16/98	10/19/98	QUALCOM 820 & ACCESSORIES	334.96
11-23 P2	8A103000611	DO	10/16/98	10/19/98	5 AUDIOVOX CELL PHONES	139.95
11-23 P2	8A103000613	DO	10/16/98	10/19/98	NEW CELL PHONES&ACCESSORIES	579.94
11-23 P2	8A103000615	DO	10/16/98	10/19/98	LI-ION CELL PHONE BATTERY	139.98
11-23 P2	8A103000616	DO	10/16/98	10/19/98	CELLULAR PHONE	179.99
11-23 P2	8A103000624	DO	10/27/98	10/27/98	CARRYING CASE 820 CELL PHN	24.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
11-23	P2	8A103000630 BELL ATLANTIC MOBILE	10/16/98	10/19/98 AUDIOVOX CDM 3000 DIG. CELL P		99.99
11-23	P2	8A103000631 DO	10/16/98	10/19/98 QCP-820 CELL PHONE		179.99
11-23	P2	8A103000633 DO	10/16/98	10/19/98 CELL PARTS		96.98
11-23	P2	8A103000640 DO	10/27/98	10/27/98 CELLULAR EQUIPMENT		234.96
11-23	P2	8A103000641 DO	10/27/98	10/27/98 QUALLCOM 820 CELL PHONE		179.99
11-23	P2	8A103000642 DO	10/19/98	10/19/98 4 MOTOROLA MICROTAC SC725 CELL		799.96
11-23	P2	8A103000643 DO	10/19/98	10/19/98 CELLULAR EQUIPMENT		314.96
11-23	P2	8A103000650 DO	10/27/98	10/27/98 QUALCOM820 CELLPHONE/ASS.		259.97
11-23	P2	8A103000651 DO	10/27/98	10/27/98 CELL PHONE		209.98
11-23	P2	8A103000652 DO	10/27/98	10/27/98 MOTOROLA STARTAC 6500 CELL PHN		199.99
11-23	P2	8A103000653 DO	10/19/98	10/19/98 CELLPHONES,CASE,CAR KIT		489.95
11-23	P2	8A103000655 DO	10/27/98	10/27/98 CELL PHONE BATTERY		79.99
11-23	P2	8A103000658 DO	10/27/98	10/27/98 MOTOROLA STARTAC HOLSTER		19.95
11-23	P2	8A103000659 DO	10/27/98	10/27/98 QUAL QCP820 & CLA		209.98
11-23	P2	8A103000668 DO	10/27/98	10/27/98 CELLULAR PHONE		199.99
11-23	P2	8A10100040K COMPUSERVE	08/30/98	09/26/98 INFO. SERVICE SUBSCRIPTION		109.55
11-23	P2	8A10100040L DO	09/27/98	10/31/98 INFO SERVICE SUBSCRIPTION		109.45
11-23	P2	8A103000126 LUCENT TECHNOLOGIES	12/22/97	12/22/97 NEW PHONE SYSTEM		10,712.01
11-23	P2	8A103000373 DO	04/09/98	04/09/98 NEW PHONE SYSTEM		5,969.67
11-23	P2	8A103000528 DO	08/03/98	08/03/98 PHONE UPGRADE		3,194.52
11-23	P2	8A103000554 DO	08/25/98	08/25/98 OFFICE MOVE		1,960.52
11-23	P2	8A103000557 DO	08/07/98	08/07/98 CALL-ID INSTALL		311.00
11-23	P2	8A103000618 DO	09/01/98	09/01/98 MOVE DISTRICT OFFICE		2,189.25
11-23	P2	8A103000619 DO	09/11/98	09/11/98 INSTALL ONE LINE		164.14
11-23	P2	8A103000623 DO	09/16/98	09/16/98 NEW PHONE		466.92
11-23	P2	8A103000654 DO	09/25/98	09/25/98 DISTRICT OFFICE MOVE		892.10
11-23	P1	9A103000578 MCI TELECOMMUNICATIONS	08/01/98	08/31/98 WASH LONG DISTANCE		105,803.41
11-23	P1	9A103000579 DO	08/01/98	08/31/98 DISTRICT LONG DISTANCE		171,832.50
11-23	P1	9A103000580 DO	08/01/98	08/31/98 WASH LONG DISTANCE		2,978.35
11-23	P1	9A103000581 DO	08/01/98	08/31/98 WASH LONG DISTANCE		34,989.68
11-23	P1	9A103000582 DO	08/01/98	08/31/98 WASH LONG DISTANCE		10,561.68
11-24	P2	8A10100034K DOW JONES & COMPANY, INC.	09/01/98	09/30/98 1 YR DOWVISION @ $6500.00/MO		6,500.00
11-24	P2	8A10100053H IBM GLOBAL SERVICES	08/01/98	08/31/98 1 YR NETWORK SERVICE, NTE		1,128.74
11-24	P2	8A10100002F NATIONAL JOURNAL GROUP	09/01/98	09/30/98 1 YR HOTLINE ETC @ $10,000./MO		10,000.00
11-25	P1	9A103000645 CENTURY TELEPHONE	09/20/98	10/20/98 OR29DB DIST LOCAL SERV		29.40
11-25	P2	8A10100053I IBM GLOBAL SERVICES	09/01/98	09/30/98 1 YR NETWORK SERVICE, NTE		1,128.74
11-25	P1	9A103000646 PACIFIC BELL	09/10/98	10/08/98 CA SUMM DIST LOCAL SER		11,162.24
11-25	P1	9A103000647 DO	09/10/98	10/09/98 NO CA SUMM DIST LOCAL SERV		11,782.89
11-25	P1	9A103000648 DO	08/26/98	09/25/98 CA19DA DIST LOCAL SERV		95.40
11-27	P1	9A103000583 ALLTEL CORPORATION	09/19/98	10/18/98 GA02 DISTRICT LOCAL SERVICE		344.57
11-27	P1	9A103000588 BELL ATLANTIC	09/10/98	10/09/98 NY04 DISTRICT LOCAL SERVICE		522.96

11-27	P1	9A103000589	BELL ATLANTIC	09/08/98	10/07/98	VA02 DISTRICT LOCAL SERVICE	122.45
11-27	P1	9A103000584	BELL SOUTH	09/19/98	10/18/98	GA11 DISTRICT LOCAL SERVICE	581.41
11-27	P1	9A103000585	DO	09/19/98	10/18/98	GA10 DISTRICT LOCAL SERVICE	210.99
11-27	P1	9A103000586	DO	09/17/98	10/16/98	GA11 DISTRICT LOCAL SERVICE	324.15
11-30	SV	9A901000092		09/16/98		HIR GRAPHICS (TRANSFER)	-186.00
11-30	SV	9A901000093		09/02/98	09/29/98	HIR GRAPHICS (TRANSFER)	-3,434.00
11-30	P1	9A103000629	AMERITECH	09/10/98	10/09/98	NEY-ZANESVILLE DIST LOCAL SERV	307.87
11-30	P1	9A103000636	DO	09/10/98	10/09/98	OH18 DIST LOCAL SERVICE	305.30
11-30	P1	9A103000598	AT&T	08/17/98	09/15/98	NC06 DISTRICT LOCAL SERVICE	107.85
11-30	P1	9A103000605	BELL ATLANTIC	09/08/98	10/07/98	BOTANIC GARDENS DIS LOCAL SERV	700.01
11-30	P1	9A103000606	DO	09/13/98	10/12/98	BOTANIC GARDENS DIS LOCAL SERV	16.88
11-30	P1	9A103000608	DO	09/13/98	10/12/98	SGT AT ARMS DIST LOCAL SERVICE	575.36
11-30	P1	9A103000628	DO	09/11/98	10/10/98	LUTHDCOODB DIST LOCAL SERVICE	156.35
11-30	P1	9A103000599	BELL SOUTH	09/14/98	10/13/98	GA03 DISTRICT LOCAL SERVICE	679.42
11-30	P1	9A103000612	GTE MIDWEST, INC.	09/13/98	10/13/98	TX30 DIST LOCAL SERVICE	239.37
11-30	P1	9A103000609	SOUTHWESTERN BELL	09/09/98	10/08/98	TX21 DIST LOCAL SERVICE	3.42
11-30	P1	9A103000613	US WEST COMMUNICATIONS	09/19/98	10/18/98	CO04 DIST LOCAL SERVICE	278.79
11-30	P1	9A103000621	DO	09/07/98	10/06/98	ID02 DIST LOCAL SERVICE	421.42
11-30	P1	9A103000622	DO	09/07/98	10/06/98	MT00 DIST LOCAL SERVICE	264.47
11-30	P1	9A103000623	DO	09/10/98	10/10/98	ID01 DIST LOCAL SERVICE	144.54
12-02	P1	9A103000686	AMERITECH	09/16/98	10/15/98	IL08 DISTRICT LOCAL SERVICE	233.67
12-02	P1	9A103000687	DO	09/16/98	10/15/98	IL08 DISTRICT LOCAL SERVICE	-361.19
12-02	P1	9A103000700	DO	09/10/98	10/09/98	IL13 DISTRICT LOCAL SERVICE	58.45
12-02	P1	9A103000690	AT&T	09/14/98	10/13/98	IL06 DISTRICT LOCAL SERVICE	3.60
12-02	P1	9A103000679	BELL ATLANTIC	09/01/98	09/30/98	PA SUMMARY DIST LOCAL SERVICE	5,195.45
12-02	P1	9A103000685	DO	09/17/98	10/16/98	NJ06 DISTRICT LOCAL SERVICE	125.34
12-02	P1	9A103000688	DO	09/01/98	09/30/98	NJ SUMMARY DIST LOCAL SERVICE	5,034.35
12-02	P1	9A103000699	DO	09/09/98	10/08/98	PA16 DISTRICT LOCAL SERVICE	136.27
12-02	P1	9A103000689	BELL ATLANTIC -PA	09/01/98	09/30/98	IA SUMMARY DIST LOCAL SERVICE	6,286.25
12-03	P2	8A10100071B	CONGRESSIONAL QUARTERLY BOOKS	10/01/98	12/31/98	9 MO CQ WEEKLY REPT @$3500.00	10,500.00
12-03	P2	PIRIM800006	EROL'S INTERNET	08/31/98	09/30/99	EROLS INTERNET SERVICES DIALUP	196.40
12-04	P1	9A103000728	AMERITECH	09/01/98	09/30/98	MI SUMMARY DIST LOCAL SERVICE	9,017.19
12-04	P1	9A103000732	DO	09/07/98	10/06/98	IN05 DISTRICT LOCAL SERVICE	600.92
12-04	P1	9A103000824	DO	09/28/98	10/27/98	IL02 LOCAL SERVICE	299.42
12-04	P1	9A103000825	DO	09/28/98	10/24/98	IL07 LOCAL SERVICE	509.90
12-04	P1	9A103000702	BELL ATLANTIC	09/13/98	10/12/98	T1 CIRCUIT LOCAL SERVICE	294.04
12-04	P1	9A103000703	DO	09/16/98	10/15/98	T1 CIRCUIT LOCAL SERVICE	221.08
12-04	P1	9A103000704	DO	09/25/98	10/24/98	CIRCUIT LOCAL SERVICE	434.70
12-04	P1	9A103000705	DO	08/16/98	09/15/98	T1 CIRCUIT LOCAL SERVICE	221.08
12-04	P1	9A103000729	DO	09/11/98	10/10/98	MD19 DISTRICT LOCAL SERVICE	224.42
12-04	P1	9A103000800	DO	09/28/98	10/27/98	MD04 LOCAL SERVICE	332.92
12-04	P1	9A103000801	DO	09/28/98	10/27/98	MD05 LOCAL SERVICE	301.96
12-04	P1	9A103000802	DO	09/25/98	10/24/98	MA07 LOCAL SERVICE	210.96
12-04	P1	9A103000803	DO	09/25/98	10/24/98	ME02 LOCAL SERVICE	45.04
12-04	P1	9A103000804	DO	09/25/98	10/24/98	ME01 LOCAL SERVICE	1,191.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-04 P1	9A103000812	BELL ATLANTIC	09/29/98 10/28/98	WV02 LOCAL SERVICE		675.57
12-04 P1	9A103000815	DO	09/22/98 10/21/98	NY10 LOCAL SERVICE		401.73
12-04 P1	9A103000826	DO	09/22/98 10/21/98	DE00 LOCAL SERVICE		257.56
12-04 P1	9A103000828	DO	09/23/98 10/22/98	NJ12 LOCAL SERVICE		142.44
12-04 P1	9A103000830	DO	09/17/98 10/16/98	MD01 LOCAL SERVICE		58.79
12-04 P1	9A103000720	BELL SOUTH	09/05/98 10/04/98	S.FL SUMM DIST LOCAL SVC		2,035.79
12-04 P1	9A103000744	DO	09/17/98 10/16/98	LA07 DISTRICT LOCAL SERVICE		295.62
12-04 P1	9A103000745	DO	09/19/98 10/18/98	FL07 DISTRICT LOCAL SERVICE		203.05
12-04 P1	9A103000746	DO	09/17/98 10/16/98	SC03 DISTRICT LOCAL SERVICE		15.50
12-04 P1	9A103000753	DO	09/23/98 10/22/98	MISSISSIPPI DIST LOCAL SERVICE		5,093.57
12-04 P1	9A103000819	DO	09/22/98 10/21/98	KY01 LOCAL SERVICE		357.81
12-04 P1	9A103000821	DO	09/22/98 10/21/98	KY03 LOCAL SERVICE		90.00
12-04 P1	9A103000806	CINCINNATI BELL	09/17/98 10/16/98	OH02 LOCAL SERVICE		212.77
12-04 P1	9A103000808	DO	09/20/98 10/19/98	OH02 LOCAL SERVICE		487.26
12-04 P1	9A103000730	GTE FLORIDA	09/22/98 10/22/98	IN07 DISTRICT LOCAL SERVICE		279.90
12-04 P1	9A103000742	DO	09/04/98 10/04/98	SC01 DISTRICT LOCAL SERVICE		719.62
12-04 P1	9A103000743	DO	09/04/98 10/04/98	SC01 DISTRICT LOCAL SERVICE		107.46
12-04 P1	9A103000726	GTE NORTH	09/19/98 10/19/98	OH SUMMARY DIST LOCAL SERVICE		716.59
12-04 P1	9A103000723	GTE NORTHWEST INC	09/19/98 10/19/98	WA SUMMARY DIST LOCAL SERVICE		657.14
12-04 P1	9A103000817	MCI COMMERCIAL SERVICES	08/18/98 09/17/98	NY05 LOCAL SERVICE		24.24
12-04 P1	9A103000840	DO	08/18/98 09/17/98	IN06 LONG DISTANCE		11.03
12-04 P1	9A103000841	DO	07/18/98 08/17/98	IN06 LONG DISTANCE		47.85
12-04 P1	9A103000842	DO	07/18/98 08/17/98	KY03 LONG DISTANCE		8.90
12-04 P1	9A103000846	DO	07/18/98 08/17/98	MS02 LONG DISTANCE		27.19
12-04 P1	9A103000856	DO	06/12/98 07/11/98	WA05 WASH LONG DISTANCE		322.74
12-04 P1	9A103000857	DO	03/12/98 04/11/98	WA05 WASH LONG DISTANCE		24.74
12-04 P1	9A103000858	DO	04/12/98 05/11/98	WA05 WASH LONG DISTANCE		27.26
12-04 P1	9A103000859	DO	05/12/98 06/11/98	WA05 WSH LONG DISTANCE		29.02
12-04 P1	9A103000860	DO	06/12/98 07/11/98	WA05 WASH LONG DISTANCE		12.46
12-04 P1	9A103000862	DO	05/12/98 06/11/98	WA05 WASH LONG DISTANCE		14.35
12-04 P1	9A103000864	DO	06/12/98 07/11/98	WA05 WASH LONG DISTANCE		5.82
12-04 P1	9A103000866	DO	03/12/98 04/11/98	WA05 WASH LONG DISTANCE		405.03
12-04 P1	9A103000868	DO	04/12/98 05/11/98	WA05 WASH LONG DISTANCE		250.47
12-04 P1	9A103000869	DO	05/12/98 06/11/98	WA05 WASH LONG DISTANCE		316.26
12-04 P1	9A103000870	DO	04/12/98 05/11/98	WA05 WASH LONG DISTANCE		353.36
12-04 P1	9A103000872	DO	05/12/98 06/11/98	WA05 WASH LONG DISTANCE		310.44
12-04 P1	9A103000874	DO	06/12/98 07/11/98	WA05 WASH LONG DISTANCE		299.91
12-04 P1	9A103000875	DO	03/12/98 04/11/98	WA05 WASH LONG DISTANCE		9.00
12-04 P1	9A103000877	DO	04/12/98 05/11/98	WA05 WASH LONG DISTANCE		9.04
12-04 P1	9A103000879	DO	06/18/98 07/17/98	WA05 WASH LONG DISTANCE		1.98
12-04 P1	9A103000881	DO	03/12/98 04/11/98	WA05 WASH LONG DISTANCE		824.63

12-04 P1	9A103000883	MCI COMMERCIAL SERVICES	04/12/98	05/11/98	WA05 WASH LONG DISTANCE	615.90
12-04 P1	9A103000886	DO	05/12/98	06/11/98	WA05 WASH LONG DISTANCE	528.07
12-04 P1	9A103000888	DO	06/12/98	07/11/98	WA05 WASH LONG DISTANCE	408.00
12-04 P1	9A103000712	SOUTHWESTERN BELL	09/15/98	10/14/98	TX SUM LOCAL SERVICE	6,682.50
12-04 P1	9A103000722	DO	09/15/98	10/14/98	AR SUMMARY DIST LOCAL SERVICE	3,407.46
12-04 P1	9A103000754	DO	09/21/98	10/20/98	MISSOURI DIST LOCAL SERVICE	8,563.55
12-04 P1	9A103000719	U S WEST COMMUNICATIONS	09/28/98	10/27/98	NM SUMM DISTRICT LOCAL SERVICE	1,689.22
12-04 P1	9A103000731	DO	09/10/98	10/09/98	NM03 DISTRICT LOCAL SERVICE	285.66
12-04 P1	9A103000752	DO	09/13/98	10/12/98	ARIZONA DIST LOCAL SERVICE	5,480.25
12-04 P1	9A103000714	US WEST COMMUNICATIONS	09/07/98	10/06/98	UT SUM LOCAL SERVICE	1,684.94
12-04 P1	9A103000715	DO	09/07/98	10/06/98	MT SUM LOCAL SERVICE	854.91
12-04 P1	9A103000716	DO	09/07/98	10/06/98	ID SUM LOCAL SERVICE	840.59
12-04 P1	9A103000724	DO	09/26/98	10/26/98	OR SUMMARY DIST LOCAL SERVICE	3,317.30
12-07 P1	9A103000865	AMERITECH	09/28/98	10/27/98	OH19 LOCAL SERVICE	582.48
12-07 P1	9A103000867	DO	09/28/98	10/27/98	OH06 LOCAL SERVICE	526.26
12-07 P1	9A103000871	DO	09/25/98	10/24/98	OH12 LOCAL SERVICE	349.42
12-07 P1	9A103000873	DO	09/22/98	10/21/98	MI12 LOCAL SERVICE	416.08
12-07 P1	9A103000876	DO	09/22/98	10/21/98	OH19 LOCAL SERVICE	138.32
12-07 P1	9A103000707	BELL ATLANTIC	09/28/98	10/27/98	T1 CIRCUIT LOCAL SERVICE	141.32
12-07 P1	9A103000880	BELL SOUTH	09/23/98	10/22/98	SC07 LOCAL SERVICE	137.29
12-07 P1	9A103000882	DO	09/28/98	10/27/98	CLYBURN LOCAL SERVICE	542.30
12-07 P1	9A103000884	DO	09/23/98	10/22/98	FL01 LOCAL SERVICE	504.79
12-07 P1	9A103000885	DO	09/25/98	10/24/98	LA05 LOCAL SERVICE	107.12
12-07 P1	9A103000878	GTE CALIFORNIA	09/13/98	10/13/98	CA01 LOCAL SERVICE	121.56
12-07 P1	9A103000890	GTE FLORIDA	10/25/98	11/25/98	PA12 LOCAL SERVICE	95.80
12-07 P1	9A103000891	DO	10/19/98	11/19/98	PA05 LOCAL SERVICE	168.57
12-07 P1	9A103000892	DO	10/19/98	11/19/98	PA19 LOCAL SERVICE	103.09
12-07 P1	9A103000816	MCI COMMERCIAL SERVICES	07/18/98	08/17/98	HIR WASH LONG DISTANCE	8.61
12-07 P1	9A103000818	DO	07/18/98	08/17/98	CLIENT WASH LONG DISTANCE	9.34
12-07 P1	9A103000820	DO	08/18/98	09/17/98	HIR WASH LONG DISTANCE	8.61
12-07 P1	9A103000822	DO	07/18/98	08/17/98	OVERSIGHT WASH LONG DISTANCE	3.59
12-07 P1	9A103000823	DO	07/18/98	08/17/98	OVERSIGHT WASH LONG DISTANCE	3.59
12-07 P1	9A103000827	DO	07/18/98	08/17/98	OVERSIGHT WASH LONG DISTANCE	3.59
12-07 P1	9A103000829	DO	07/18/98	08/17/98	OVERSIGHT WASH LONG DISTANCE	3.59
12-07 P1	9A103000832	DO	07/18/98	08/17/98	TX15 WASH LONG DISTANCE	14.44
12-07 P1	9A103000833	DO	08/18/98	09/17/98	TX16 WASH LONG DISTANCE	8.61
12-07 P1	9A103000835	DO	08/18/98	09/17/98	TX16 WASH LONG DISTANCE	8.61
12-07 P1	9A103000837	DO	07/18/98	08/17/98	TX16 WASH LONG DISTANCE	8.90
12-07 P1	9A103000838	DO	07/18/98	08/17/98	TX16 WASH LONG DISTANCE	344.46
12-07 P1	9A103000839	DO	07/18/98	08/17/98	CA29 WASH LONG DISTANCE	8.89
12-07 P1	9A103000843	DO	07/18/98	08/17/98	CA39 WASH LONG DISTANCE	50.95
12-07 P1	9A103000844	DO	07/18/98	08/17/98	CA43 WASH LONG DISTANCE	8.90
12-07 P1	9A103000845	DO	07/18/98	08/17/98	CA13 WASH LONG DISTANCE	8.61
12-07 P1	9A103000847	DO	07/18/98	08/17/98	CA13 WASH LONG DISTANCE	8.90
12-07 P1	9A103000848	DO	07/18/98	08/17/98	FL01 WASH LONG DISTANCE	45.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-07 P1	9A103000849	MCI COMMERCIAL SERVICES	07/18/98 08/07/98	FL17 WASH LONG DISTANCE		10.94
12-07 P1	9A103000850	DO	07/18/98 08/17/98	LA05 WASH LONG DISTANCE		17.99
12-07 P1	9A103000851	DO	07/18/98 08/17/98	MH01 LONG DISTANCE		3.77
12-07 P1	9A103000853	DO	07/18/98 08/17/98	SH01 LONG DISTANCE		3.59
12-07 P1	9A103000855	DO	09/12/98 10/11/98	RK00 LONG DISTANCE		8.53
12-07 P1	9A103000861	DO	07/18/98 08/17/98	WM00 LONG DISTANCE		8.61
12-07 P1	9A103000863	DO	08/18/98 09/17/98	WM00 LONG DISTANCE		8.61
12-07 P1	9A103000713	SOUTHWESTERN BELL	09/15/98 10/14/98	TX SUM LOCAL SERVICE		6,062.57
12-07 P1	9A103000887	SPRINT	10/21/98 10/21/98	IL17 LOCAL SERVICE		175.25
12-07 P1	9A103000889	DO	10/25/98 11/24/98	PA19 LOCAL SERVICE		75.52
12-07 P1	9A103000717	US WEST COMMUNICATIONS	09/07/98 10/06/98	CO SUM LOCAL SERVICE		3,684.43
12-08 P1	9A103000912	MCI COMMERCIAL SERVICES	08/12/98 09/11/98	FL199701-0 LONG DISTANCE		65.66
12-08 P1	9A103000913	DO	08/12/98 09/11/98	LA039508-0 LONG DISTANCE		32.91
12-08 P1	9A103000914	DO	08/12/98 09/11/98	LA039508-0 LONG DISTANCE		8.72
12-08 P1	9A103000757	SOUTHWESTERN BELL	09/19/98 10/18/98	KS SUMMARY DIST LOCAL SERVICE		2,293.27
12-09 P1	9A103000758	AMERITECH	09/16/98 10/15/98	IL SUMMARY DIST LOCAL SERVICE		1,298.04
12-09 P1	9A103000797	CONCORD TELEPHONE COMPANY	09/21/98 10/20/98	NC08 LOCAL SERVICE		476.33
12-09 P1	9A103000760	MCI COMMERCIAL SERVICES	07/18/98 08/17/98	CA44 WASH LONG DISTANCE		11.11
12-09 P1	9A103000761	DO	08/18/98 09/17/98	CA35 WASH LONG DISTANCE		16.85
12-09 P1	9A103000762	DO	08/18/98 09/17/98	CA13 WASH LONG DISTANCE		25.30
12-09 P1	9A103000764	DO	08/18/98 09/17/98	CA39 WASH LONG DISTANCE		38.23
12-09 P1	9A103000765	DO	07/18/98 08/17/98	OR02 WASH LONG DISTANCE		16.58
12-09 P1	9A103000767	DO	05/12/98 06/11/98	WA05 WASH LONG DISTANCE		8.98
12-09 P1	9A103000768	DO	06/12/98 07/11/98	WA05 WASH LONG DISTANCE		5.74
12-09 P1	9A103000770	DO	03/18/98 04/17/98	WA05 WASH LONG DISTANCE		8.74
12-09 P1	9A103000772	DO	04/18/98 05/17/98	WA05 WASH LONG DISTANCE		8.92
12-09 P1	9A103000773	DO	05/18/98 06/17/98	WA05 WASH LONG DISTANCE		8.92
12-09 P1	9A103000774	DO	04/12/98 05/11/98	WA05 WASH LONG DISTANCE		9.07
12-09 P1	9A103000776	DO	05/12/98 06/11/98	WA05 WASH LONG DISTANCE		21.08
12-09 P1	9A103000777	DO	06/12/98 07/11/98	WA05 WASH LONG DISTANCE		25.95
12-09 P1	9A103000778	DO	03/12/98 04/11/98	WA05 WASH LONG DISTANCE		10.81
12-09 P1	9A103000780	DO	04/12/98 05/11/98	WA05 WASH LONG DISTANCE		9.15
12-09 P1	9A103000782	DO	03/12/98 04/11/98	WA05 WASH LONG DISTANCE		8.92
12-09 P1	9A103000784	DO	04/12/98 05/11/98	WA05 WASH LONG DISTANCE		8.92
12-09 P1	9A103000785	DO	05/12/98 06/11/98	WA05 WASH LONG DISTANCE		8.92
12-09 P1	9A103000787	DO	06/12/98 07/11/98	WA05 WASH LONG DISTANCE		5.57
12-09 P1	9A103000789	DO	03/12/98 04/11/98	WA05 WASH LONG DISTANCE		19.72
12-09 P1	9A103000796	DO	07/18/98 08/17/98	NC11 LONG DISTANCE		3.78
12-09 P1	9A103000917	SOUTHWESTERN BELL	09/17/98 10/16/98	LOCAL SERVICE TX16		1,038.33
12-10 P2	8A103000530	LUCENT TECHNOLOGIES	09/30/98 09/30/98	MOVE OFFICE		1,156.45
12-10 P2	8A103000590	DO	09/01/98 09/01/98	NEW PRTNR PHONE INSTALL		442.19

12-10 P2	8A103000594	LUCENT TECHNOLOGIES	09/30/98	09/30/98	DEINSTALL MERLIN SYSTEM	311.00
12-10 P2	8A103000595	DO	09/30/98	09/30/98	DEINSTALL PARTNER SYSTEM	311.00
12-10 P2	8A103000617	DO	09/01/98	09/01/98	OFFICE MOVE	277.75
12-10 P2	8A103000620	DO	09/11/98	09/11/98	HEADPIECE/ADAPTOR	176.87
12-10 P2	8A103000621	DO	09/21/98	09/21/98	12-B SET/INSTALL	442.19
12-10 P2	8A103000622	DO	09/22/98	09/22/98	PROGRAMMING	229.55
12-10 P2	8A103000635	DO	09/25/98	09/25/98	NEW PHONE	925.74
12-10 P2	8A103000636	DO	09/30/98	09/30/98	NEW PHONE	1,020.27
12-10 P2	8A103000637	DO	09/25/98	09/25/98	ZE801A EXPANSION MODS	7,875.00
12-10 P2	8A103000638	DO	09/22/98	09/22/98	CLOSING OFFICE	137.00
12-10 P2	8A103000645	DO	09/30/98	09/30/98	WIRE RUN	278.28
12-10 P2	8A10300426D	DO	09/01/98	09/30/98	TELEPHONE PURCHASE	24,080.00
12-10 P1	9A103000922	UTAH COUNTY AUDITOR	07/01/98	07/01/98	LOCAL SERVICE	1,160.18
12-11 P1	9A103000895	BELL ATLANTIC	09/04/98	10/03/98	NY DISTRICT LOCAL SERVICE	17,877.46
12-11 P1	9A103000896	DO	08/29/98	09/28/98	VA DISTRICT LOCAL SERVICE	5,143.45
12-11 P1	9A103000905	CINCINNATI BELL	09/19/98	10/18/98	KY04 DISTRICT LOCAL SERVICE	315.07
12-11 P1	9A103000897	GTE HAWAIIAN TELEPHONE	09/19/98	10/19/98	HI DISTRICT LOCAL SERVICE	791.50
12-16 P1	9A103000957	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	GSA SUM AUGUST 1998	20,761.14
12-16 P1	9A103000930	MCI COMMERCIAL SERVICES	08/12/98	09/11/98	JACKSON WASH LONG DISTANCE	183.04
12-16 P1	9A103000937	DO	08/12/98	09/11/98	CL02 LONG DISTANCE	8.61
12-16 P1	9A103000938	DO	08/12/98	09/11/98	GO00 LONG DISTANCE	8.61
12-16 P1	9A103000939	DO	07/20/98	08/19/98	GO00 LONG DISTANCE	8.94
12-16 P1	9A103000940	DO	07/20/98	08/19/98	PH00 LONG DISTANCE	8.61
12-16 P1	9A103000941	DO	08/12/98	09/11/98	RK00 LONG DISTANCE	8.61
12-16 P1	9A103000942	DO	08/12/98	09/11/98	CA44 LONG DISTANCE	22.19
12-16 P1	9A103000943	DO	07/20/98	08/19/98	WA02 LONG DISTANCE	4.93
12-16 P1	9A103000944	DO	08/12/98	09/11/98	CA07 LONG DISTANCE	8.92
12-16 P1	9A103000945	DO	08/12/98	09/11/98	WA03 LONG DISTANCE	8.61
12-16 P1	9A103000946	DO	08/12/98	09/11/98	CA44 LONG DISTANCE	8.93
12-16 P1	9A103000947	DO	08/12/98	09/11/98	CA41 LONG DISTANCE	8.94
12-16 P1	9A103000948	DO	08/12/98	09/11/98	CA48 LONG DISTANCE	8.61
12-16 P1	9A103000949	DO	07/20/98	08/19/98	CO06 LONG DISTANCE	4.67
12-16 P1	9A103000950	DO	08/12/98	09/11/98	TX05 LONG DISTANCE	8.61
12-16 P1	9A103000951	DO	08/12/98	09/11/98	MT00 LONG DISTANCE	26.32
12-16 P1	9A103000952	DO	08/12/98	09/11/98	MS02 LONG DISTANCE	7.24
12-17 P1	9A103000931	DO	08/12/98	09/11/98	MI15 WASH LONG DISTANCE	8.61
12-17 P1	9A103000932	DO	01/01/98	02/19/98	CT05 WASH LONG DISTANCE	36.12
12-17 P1	9A103000933	DO	03/18/98	04/19/98	CT05 WASH LONG DISTANCE	55.53
12-17 P1	9A103000959	DO	07/20/98	08/19/98	GA08 WASH LONG DISTANCE	4.67
12-17 P1	9A103000960	DO	07/20/98	08/19/98	GA02 WASH LONG DISTANCE	4.67
12-17 P1	9A103000961	DO	07/20/98	08/19/98	GA02 WASH LONG DISTANCE	101.87
12-17 P1	9A103000962	DO	08/12/98	09/11/98	VA01 WASH LONG DISTANCE	1.80
12-17 P1	9A103000963	DO	09/20/98	10/19/98	VA06 WASH LONG DISTANCE	8.84
12-17 P1	9A103000964	DO	07/20/98	08/19/98	RI02 WASH LONG DISTANCE	8.92
12-18 P2	8A10100013G	CERIDIAN CORPORATION- B.I.S.	08/01/98	08/31/98	MONTHLY COMPUTING MAINTENANCE	14,586.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-18	P1 9A101000020	FEDERAL EXPRESS CORP	09/30/98 10/07/98	COURIER DELIVERY		3.40
12-18	P1 9A101000020	DO	09/30/98 10/15/98	COURIER DELIVERY		13.72
12-18	P1 9A101000020	DO	09/30/98 10/15/98	COURIER DELIVERY		7.92
12-18	P1 9A101000022	DO	09/30/98 10/19/98	COURIER DELIVERY		8.50
12-18	P1 9A101000023	DO	09/14/98 09/16/98	COURIER DELIVERY		13.80
12-18	P1 9A101000023	DO	09/30/98	COURIER DELIVERY		7.92
12-18	P1 9A103001007	MCI COMMERCIAL SERVICES	11/18/97 12/19/97	CT05 LONG DISTANCE		7.85
12-18	CR 234340	OFC OF PERSONNEL MGMT LIAISON	05/01/98 05/31/98	SVC FOR HILL ORGANIZATIONS		-26.51
12-18	P1 9A101000021	UNITED PARCEL SERVICE	09/12/98 10/09/98	COURIER DELIVERY		48.00
12-18	P1 9A101000021	DO	09/30/98 10/30/98	COURIER DELIVERY		51.40
12-21	P1 9A103000974	AMERITECH	09/22/98 10/21/98	WI SUMM DIST LOCAL SERVICE		3,363.70
12-21	P1 9A103000975	BELL ATLANTIC	09/29/98 10/28/98	VA DISTRICT LOCAL SERVICE		5,274.41
12-21	P2 8A103000601	BELL ATLANTIC MOBILE	11/30/98 11/30/98	CELLULAR EQUIPMENT		349.96
12-21	P2 8A103000661	DO	11/30/98 11/30/98	(2)NOKIA 2180 CELL PHONES		259.98
12-21	P2 8A103000669	DO	11/30/98 11/30/98	CELL PHONE		239.98
12-21	P2 8A103000675	DO	11/30/98 11/30/98	(2) NOKIA 2180 AND ASSES.		559.92
12-21	P1 9A103000981	BELL SOUTH	12/05/97 01/04/98	CENTRAL FLORIDA SUMMARY		29.09
12-21	P2 8A103000608A	LUCENT TECHNOLOGIES	09/03/98 09/03/98	PHONE LABELS		38.00
12-21	P1 9A103000966	MCI COMMERCIAL SERVICES	12/18/97 01/19/98	CT05 LONG DISTANCE		39.98
12-22	CR 234342	AIRLINE TICKET OFFICE	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-34.35
12-22	CR 234342	ARCHITECT OF THE CAPITOL	08/01/98 08/31/98	SERVICE FOR HILL ORGANIZATIONS		-18,682.54
12-22	CR 234342	BOTANIC GARDEN	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-110.79
12-22	CR 234342	CONGRESSIONAL AWARD	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-134.46
12-22	CR 234342	CONGRESSIONAL BUDGET OFFICE	07/01/98 07/31/98	SERVICE FOR HILL ORGANIZATIONS		-7,715.82
12-22	CR 234342	CONTINENTAL CAFETERIA	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-231.33
12-22	CR 234342	CREDIT UNION	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-665.17
12-22	CR 234342	GINO MORENA ENTERPRISES	07/01/98 08/31/98	SERVICE FOR HILL ORGANIZATIONS		-251.74
12-22	CR 234342	DO	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-129.51
12-22	CR 234342	GPO SHIPPING AND RECEIVING	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-1.08
12-22	CR 234342	GUEST SERVICES INC	08/01/98 08/31/98	SERVICE FOR HILL ORGANIZATIONS		-2,999.12
12-22	CR 234342	DO	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-1,755.96
12-22	CR 234342	HELSINKI COMMISSION	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-615.56
12-22	CR 234342	LIBRARY OF CONGRESS	06/01/98 08/31/98	SERVICE FOR HILL ORGANIZATIONS		-215.34
12-22	CR 234342	DO	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-35.63
12-22	CR 234342	MEMBERS' SERVICES	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-121.43
12-22	CR 234342	PROSPECTIVE PMT ASSESS COMM	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-14.00
12-22	CR 234342	RIDGEWELLS CATERING	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-100.26
12-22	CR 234342	U.S. GENERAL ACCOUNTING OFFICE	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-15.00
12-22	CR 234342	WESTERN UNION	08/01/98 08/31/98	SERVICE FOR HILL ORGANIZATIONS		-139.75
12-22	CR 234342	DO	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-142.10
12-22	CR 234342	YORK BUILDING SERVICES, INC.	09/01/98 09/30/98	SERVICE FOR HILL ORGANIZATIONS		-2.23

12-23 P1	9A103001006	LUCENT TECHNOLOGIES	08/01/98	08/31/98	MAINTENANCE FOR DISTRICT EQUIP	32,431.41
12-29 P1	9A103001083	DO	09/01/98	09/30/98	SEPTEMBER MAINTENANCE	32,529.50
12-30 P1	9A103001228	AMERITECH	09/16/98	10/15/98	IL12 DISTRICT LOCAL SERVICE	271.94
12-30 P1	9A103001136	BELL ATLANTIC	09/26/98	10/26/98	VA09 DISTRICT LOCAL SERVICE	360.70
12-30 P1	9A103001233	DO	09/28/98	10/27/98	PA16 DISTRICT LOCAL SERVICE	191.92
12-30 P1	9A103001189	GENERAL SERVICES ADMIN.	09/30/98	10/30/98	GSA SUMMARY	27,305.79
12-30 P1	9A103001167	GTE CALIFORNIA	09/28/98	10/28/98	WA02 DIST LOCAL SERVICE	362.70
12-30 P1	9A103001162	GTE SOUTH	09/28/98	10/28/98	VA04 DISTRICT LOCAL SERVICE	4.71
12-30 P1	9A103001161	GTE SOUTHWEST INC	09/28/98	10/28/98	TX23 DISTRICT LOCAL SERVICE	431.74
12-30 P1	9A103001184	MCI COMMERCIAL SERVICES	09/12/98	10/11/98	SUPERINTENDENT	3.76
12-30 P1	9A103001185	DO	09/12/98	10/11/98	SUPERINTENDENT	3.76
12-30 P1	9A103001186	DO	09/12/98	10/11/98	JUDICIARY	16.69
12-30 P1	9A103001187	DO	09/12/98	10/11/98	CLERK	3.76
12-30 P1	9A103001188	DO	09/12/98	10/11/98	GOVT. REFORM	8.53
12-30 P1	9A103001190	DO	08/12/98	09/11/98	PRYCE	8.93
12-30 P1	9A103001191	DO	09/12/98	10/11/98	SUPERINTENDENT	3.76
12-30 P1	9A103001192	DO	09/12/98	10/11/98	SUPERINTENDENT	3.76
12-30 P1	9A103001193	DO	09/12/98	10/11/98	SUPERINTENDENT	3.76
12-30 P1	9A103001194	DO	09/12/98	10/11/98	JUDICIARY	3.76
12-30 P1	9A103001195	DO	08/18/98	09/17/98	SCARBROUGH	9.56
12-30 P1	9A103001196	DO	08/18/98	09/17/98	GOVT.REFORM	8.61
12-30 P1	9A103001197	DO	08/18/98	09/17/98	STARK	8.61
12-30 P1	9A103001198	DO	08/18/98	09/17/98	WAXMAN	8.91
12-30 P1	9A103001199	DO	08/18/98	09/17/98	GOVT. REFORM	8.61
12-30 P1	9A103001200	DO	08/18/98	09/17/98	COOKSEY	8.61
12-30 P1	9A103001201	DO	08/18/98	09/17/98	CALVERT	8.90
12-30 P1	9A103001202	DO	08/18/98	09/17/98	THOMPSON	11.97
12-30 P1	9A103001203	DO	08/18/98	09/17/98	NORTHUP	8.61
12-30 P1	9A103001204	DO	08/18/98	09/17/98	HINOJOSA	27.81
12-30 P1	9A103001205	DO	08/20/98	09/19/98	TRANSPORT	8.61
12-30 P1	9A103001206	DO	08/20/98	09/19/98	GOODLATTE	21.19
12-30 P1	9A103001207	DO	08/20/98	09/19/98	GOVT. REFORM	8.61
12-30 P1	9A103001208	DO	08/20/98	09/19/98	WEYGAND	8.93
12-30 P1	9A103001209	DO	08/20/98	09/19/98	JACKSON LEE	2.75
12-30 P1	9A103001210	DO	08/12/98	09/11/98	OH13	1,083.25
12-30 P1	9A103001211	DO	08/20/98	09/19/98	CA33	7.42
12-30 P1	9A103001214	DO	09/18/98	10/17/98	NY05	8.06
12-30 P1	9A103001216	DO	09/12/98	10/11/98	OH13	806.16
12-30 P1	9A103001218	DO	08/18/98	09/17/98	HIR	8.61
12-30 P1	9A103001168	NEVADA BELL	09/26/98	10/25/98	NV02 DIST LOCAL SERVICE	282.44
12-30 P1	9A103001227	PACIFIC BELL	09/13/98	10/12/98	CA27 DISTRICT LOCAL SERVICE	307.82
12-30 P1	9A103001138	SOUTHWESTERN BELL	09/29/98	10/28/98	KS02 DISTRICT LOCAL SERVICE	273.09
12-30 P1	9A103001141	DO	09/23/98	10/22/98	MO07 DISTRICT LOCAL SERVICE	125.81
12-30 P1	9A103001169	DO	09/27/98	10/26/98	TX19 DIST LOCAL SERVICE	120.52
12-30 P1	9A103001144	SPRINT	09/24/98	10/23/98	NC01 DIST LOCAL SERVICE	401.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-30 P1	9A103001142	U.S. WEST COMMUNICATIONS	09/25/98 10/24/98	SD00 DISTRICT LOCAL SERVICE		508.19
12-30 P1	9A103001170	UTAH COUNTY AUDITOR	09/22/98 10/21/98	UT03 DIST LOCAL SERVICE		1,159.53
12-31 P1	9A103001259	MCI COMMERCIAL SERVICES	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		49.18
12-31 P1	9A103001260	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		19.13
12-31 P1	9A103001261	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		1.65
12-31 P1	9A103001262	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		18.26
12-31 P1	9A103001263	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		8.53
12-31 P1	9A103001264	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		35.85
12-31 P1	9A103001265	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		3.67
12-31 P1	9A103001266	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		1.65
12-31 P1	9A103001267	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		9.11
12-31 P1	9A103001268	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		8.53
12-31 P1	9A103001269	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		18.38
12-31 P1	9A103001270	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		8.53
12-31 P1	9A103001271	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		2.39
12-31 P1	9A103001272	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		2.39
12-31 P1	9A103001273	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		10.82
12-31 P1	9A103001274	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		53.14
12-31 P1	9A103001275	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		47.97
12-31 P1	9A103001276	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		168.83
12-31 P1	9A103001277	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		8.83
12-31 P1	9A103001278	DO	09/18/98 10/17/98	SOE DISTRICT LOCAL SERVICE		8.53
12-31 P1	9A103001279	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		26.50
12-31 P1	9A103001280	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		8.85
12-31 P1	9A103001281	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		6.78
12-31 P1	9A103001282	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		51.83
12-31 P1	9A103001283	MCI COMMERCIAL SERVICES	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		3.76
12-31 P1	9A103001284	MCI COMMERCIAL SERVICES	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		16.18
12-31 P1	9A103001285	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		11.51
12-31 P1	9A103001286	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		2.91
12-31 P1	9A103001287	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		8.86
12-31 P1	9A103001288	DO	09/12/98 10/11/98	SOE DISTRICT LOCAL SERVICE		8.53
12-31 P1	9A103001290	DO	09/18/98 10/19/98	SOE DISTRICT LOCAL SERVICE		8.23
12-31 P1	9A103001291	DO	09/18/98 10/19/98	SOE DISTRICT LOCAL SERVICE		6.51
12-31 P1	9A103001293	DO	09/12/98 10/11/98	SUPERINTENDENT DIST LOCAL SERV		3.76
12-31 P1	9A103001294	DO	09/12/98 10/11/98	SUPERINTENDENT DIST LOCAL SERV		3.76
12-31 P1	9A103001295	DO	09/12/98 10/11/98	SUPERINTENDENT DIST LOCAL SERV		2.75
12-31 P1	9A103001296	DO	09/12/98 10/11/98	SUPERINTENDENT DIST LOCAL SERV		3.76
12-31 P1	9A103001297	DO	09/12/98 10/11/98	SUPERINTENDENT DIST LOCAL SERV		3.76
12-31 P1	9A103001298	DO	09/12/98 10/11/98	SUPERINTENDENT DIST LOCAL SERV		3.76
12-31 P1	9A103001299	DO	09/12/98 10/11/98	TX059 DIST LOCAL SERVICE		2.75

12-31	P1	9A103001300	MCI COMMERCIAL SERVICES	09/12/98	10/11/98	CA48 DIST LOCAL SERVICE	2.75
12-31	P1	9A103001301	DO	09/12/98	10/11/98	WA02 DIST LOCAL SERVICE	8.53
12-31	P1	9A103001302	DO	09/12/98	10/11/98	CA44 DIST LOCAL SERVICE	116.29
12-31	P1	9A103001303	DO	09/12/98	10/11/98	MD06 DIST LOCAL SERVICE	3.76
12-31	P1	9A103001304	DO	09/12/98	10/11/98	OH15 DIST LOCAL SERVICE	3.48
12-31	P1	9A103001305	DO	09/12/98	10/11/98	SUPERTINTENDENT DIST LOCAL	3.76
12-31	P1	9A103001306	DO	09/12/98	10/11/98	SUPERTINTENDENT DIST LOCAL	3.76
12-31	P1	9A103001307	DO	09/12/98	10/11/98	SUPERTINTENDENT DIST LOCAL	3.76
12-31	P1	9A103001308	DO	09/12/98	10/11/98	COMMITTEE CHINA DIST LOCAL	2.33
12-31	P1	9A103001309	DO	09/12/98	10/11/98	COMMITTEE CHINA DIST LOCAL	14.22
12-31	P1	9A103001310	DO	09/12/98	10/11/98	SUPERTINTENDENT DIST LOCAL	3.76
12-31	P1	9A103001311	DO	09/12/98	10/11/98	COMMERCE COMM DIST LOCAL SERV	3.76
12-31	P1	9A103001312	DO	09/12/98	10/11/98	JUDICIARY DIST LOCAL SERVICE	3.76
12-31	P1	9A103001313	DO	09/12/98	10/11/98	JU88 DIST LOCAL SERVICE	3.76
12-31	P1	9A103001314	DO	09/12/98	10/11/98	JU88 DIST LOCAL SERVICE	3.80
12-31	P1	9A103001315	DO	09/12/98	10/11/98	JU88 DIST LOCAL SERVICE	3.76
12-31	P1	9A103001316	DO	09/12/98	10/11/98	COMMITTEE CHINA DIST LOCAL SERVICE	11.16
12-31	P1	9A103001317	DO	09/12/98	10/11/98	IL02 DIST LOCAL SERVICE	3.92
12-31	P1	9A103001318	DO	09/20/98	10/19/98	GOVT REFORM DIST LOCAL SERVICE	8.81
12-31	P1	9A103001319	DO	09/18/98	10/17/98	CA43 DIST LOCAL SERVICE	1.65
12-31	P1	9A103001320	DO	09/18/98	10/17/98	CA29 DIST LOCAL SERVICE	8.81
12-31	P1	9A103001321	DO	09/18/98	10/17/98	HIR DIST LOCAL SERVICE	8.53
12-31	P1	9A103001322	DO	09/18/98	10/17/98	CA13 DIST LOCAL SERVICE	1.65
12-31	P1	9A103001323	DO	09/12/98	10/11/98	SUPERINTENDENT DIST LOCAL SERVICE	3.76
12-31	P1	9A103001324	DO	09/12/98	10/11/98	JUDICIARY DIST LOCAL SERVICE	3.76
12-31	P1	9A103001325	DO	09/12/98	10/11/98	TX12 DIST LOCAL SERVICE	8.51
12-31	P1	9A103001326	DO	08/12/98	09/11/98	TX12 DIST LOCAL SERVICE	5.51
12-31	P1	9A103001327	DO	09/20/98	10/19/98	TX18 DIST LOCAL SERVICE	85.02
12-31	P1	9A103001330	DO	09/12/98	10/11/98	SUPERINTENDENT DIST LOCAL SERVICE	3.76
12-31	P1	9A103001331	DO	09/12/98	10/11/98	MAJORITY WHIP DIST LOCAL SERV	14.53
12-31	P1	9A103001332	DO	09/12/98	10/11/98	LA03 DIST LOCAL SERVICE	8.81
12-31	P1	9A103001333	DO	09/12/98	10/11/98	LA03 DIST LOCAL SERVICE	17.48
12-31	P1	9A103001334	DO	09/12/98	10/11/98	MS02 DIST LOCAL SERVICE	25.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	592,118.28
			OTHER SERVICES				
10-01	P2	8A101000194	EEI COMMUNICATIONS	08/10/98	08/10/98	REG: ADV ADOBE PHOTOSHOP	895.00
10-01	P2	8A101000281	MCI TELECOMMUNICATIONS,MA	07/01/98	07/31/98	56K LEASED LINES	2,344.18
10-01	P2	8A101000280	DO	08/01/98	08/31/98	56KB LEASED LINES	2,350.06
10-06	P1	9A101000001	SUSAN DICKSON	08/16/98	08/21/98	CONFERENCE FEE	745.00
10-13	P2	8A101000213	CHESAPEAKE COMPUTER CONSULTANT	08/13/98	08/13/98	CONFIG...CISCO DIAL-UP SERVICE	1,895.00
10-13	P2	8A101000202	SUN MICROSYSTEMS ED. SERVICES	08/28/98	08/28/98	SOLARIS 2.5 SYS ADMIN II-SUSER	1,996.00
10-16	P2	8A101000207	CHESAPEAKE COMPUTER CONSULTANT	09/15/98	09/15/98	CATALYST 5000 SERIES CONFIG	2,045.00
10-16	P2	8A101000217	LEARNING TREE INTERNATIONAL	08/25/98	08/28/98	UNIX SERVER ADMIN	1,798.00
10-31	P2	8A101000280	MCI TELECOMMUNICATIONS,MA	09/01/98	09/30/98	56KB LEASED LINES	2,334.30
11-16	P2	8A101000195	IBM CORPORATION	08/17/98	08/21/98	DFMS IMP 8/17-21/98	1,341.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
11-16	P2 8A101000216	IKON OFFICE SOLUTIONS	09/29/98	09/29/98	4 EX SERV CONCEPT/ADMIN		3,315.00
11-16	P2 8A101000216	DO	09/29/98	09/29/98	4E EX SERV CONCEPT/ADMIN		5,525.00
11-23	P2 PIRCL80045	FUTURE ENTERPRISES, INC.	09/21/98	09/21/98	REGISTRATION FEE		260.00
11-24	P2 8A101000205	COMPUTER ASSOCIATES	09/14/98	09/18/98	ACF2/MVS BASICS - WRAY		2,125.00
11-24	P2 8A101000222	LEARNING TREE INTERNATIONAL	09/22/98	09/25/98	UNIX SERV ADMIN		1,675.00
11-25	P2 PIRCL800047	IKON OFFICE SOLUTIONS	09/23/98	09/26/98	TRAINING FOR TSR'S AND MANAGER		21,400.00
11-25	P2 PIRCL800159	IKON TECHNICAL SERVICES	09/28/98	10/02/98	REGISTRATION FEE		2,762.50
11-25	P2 PIRIM800013	DO	08/17/98	08/21/98	SUPPORTING MICROSOFT NT 4.0 CO		1,381.25
11-25	P2 8A10100028P	MCI TELECOMMUNICATIONS,MA	10/01/98	10/31/98	56KB LEASED LINES		640.94
12-02	P2 8A10100028Q	DO	09/09/98	10/10/98	56KB LEASED LINES		2,322.08
12-03	P2 PIRCL800041	FUTURE ENTERPRISES, INC.	09/30/98	09/30/98	REGISTRATION FEE		189.88
12-03	P2 PIRCL800043	DO	10/22/98	10/22/98	REGISTRATION FEE		235.00
12-03	P2 PIRCL800050	DO	09/29/98	09/29/98	REGISTRATION FEE		234.00
12-03	P2 PIRIM800015	IKON TECHNICAL SERVICES	09/14/98	09/18/98	SUPPORTING MS WINDOWS NT 4.0 C		1,381.25
12-03	P2 PIRIM800059	LEARNING TREE INTERNATIONAL	09/08/98	09/11/98	INTRODUCTION TO CISCO ROUTERS		1,675.00
12-03	P2 PIRCL800060	MICROSOFT CORPORATION	09/02/98	09/02/98	REGISTRATION FEE FOR MICROSOFT		995.00
12-03	P2 PIRCL80060A	DO	09/02/98	09/02/98	REGISTRATION FEE FOR MICROSOFT		995.00
12-03	P2 PIRIM800017	SUN MICROSYSTEMS	08/31/98	09/02/98	TRAINING - DISK MANAGEMENT WIT		1,196.00
12-03	P2 PIRIM80017A	DO	08/31/98	09/02/98	TRAINING - DISK MANAGEMENT WIT		1,196.00
12-03	P2 PIRIM800056	WAVE TECHNOLOGIES INTERNATIONA	09/23/98	09/24/98	ARCSERVE 6.5 TRAINING		795.00
12-03	P2 PIRIM800056	DO	09/23/98	09/24/98	ARCSERVE 6.5 TRAINING		395.00
12-03	P2 PIRIM80056A	DO	09/23/98	09/24/98	ARCSERVE 6.5 TRAINING		795.00
12-03	P2 PIRIM80056A	DO	09/23/98	09/24/98	ARCSERVE 6.5 TRAINING		395.00
12-08	P2 PIRIM800071	LEARNING TREE INTERNATIONAL	09/22/98	09/25/98	MICROSOFT SQL SERVER TRAINING		1,798.00
12-10	P2 PIRCL800040	FEDERATION OF GOVERNMENT INFOR	10/30/98	10/30/98	REGISTRATION FEE		65.00
12-15	P2 PIRIM800139	FILENET CORP	09/21/98	09/24/98	PC COORDINATOR FOR WINDOWS TRA		1,600.00
12-15	P2 PIRIM800147	HM SYSTEMS, INC	10/20/98	10/23/98	ESSENTIAL MICROSTATION 95		1,050.00
12-15	P2 PIRIM800162	IKON OFFICE SOLUTIONS	10/12/98	10/16/98	MICROSOFT WINDOWS NT 4.0 TRAIN		1,381.25
12-15	P2 PIRIM800130	LEARNING TREE INTERNATIONAL	10/13/98	10/16/98	HANDS-ON MICROSOFT INTERNET IN		1,798.00
12-15	P2 PIRIM800210	DO	10/19/98	10/23/98	WINDOWS NT WORKSTATION ON SITE		19,615.00
12-15	P2 PIRIM800215	DO	11/02/98	11/06/98	WINDOWS NT TRAINING		2,056.00
12-15	P2 PIRIM800216	DO	09/28/98	10/02/98	WINDOWS NT TRAINING		2,056.00
12-15	P2 PIRSC800177	DO	09/28/98	10/02/98	WINDOWS NT 4 WORKSTATION AND S		2,056.00
12-15	P2 PIRIM800113	SUN MICROSYSTEMS	09/28/98	10/02/98	SUN SOLARIS 2.X TRAINING		1,778.00
12-15	P2 PIRIM800135	DO	10/12/98	10/16/98	SUN SOLARIS 2.X TRAINING		1,778.00
12-17	P2 PIRCL800193	EEI COMMUNICATIONS	11/02/98	11/04/98	015041Z REGISTRATION FEE		895.00
12-17	P2 PIRIM800148	IKON OFFICE SOLUTIONS	10/26/98	10/30/98	MICROSOFT WINDOWS NT 4.0 TRAIN		1,381.25
12-17	P2 PIRIM800160	DO	10/19/98	10/23/98	MICROSOFT WINDOWS NT 4.0 TRAIN		1,381.25
12-17	P2 PIRIM800087	LEARNING TREE INTERNATIONAL	09/28/98	10/02/98	IMPLEMENTING NT SECURITY TRAIN		2,056.00
12-17	P2 PIRIM800088	DO	10/12/98	10/16/98	IMPLEMENTING NT SECURITY TRAIN		2,056.00
12-17	P2 PIRIM800165	DO	11/09/98	11/13/98	WINDOWS NT TRAINING		2,056.00

12-17	P2	PIRIM800166	LEARNING TREE INTERNATIONAL	11/09/98	11/13/98	WINDOWS NT TRAINING	2,056.00
12-17	P2	PIRIM800211	DO	11/09/98	11/13/98	WINDOWS NT TRAINING	2,056.00
12-17	P2	PIRIM800195	SAS INSTITUTE INC	09/30/98	10/02/98	SAS TRAINING	750.00
12-17	P2	PIRIM800169	SUN MICROSYSTEMS	11/02/98	11/06/98	SUN SYSTEMS TRAINING	1,612.00
12-17	P2	PIRIM800224	TECHKNOWLEDGE CORPORATION	10/13/98	10/16/98	CICS PERFORMANCE AND TUNING TR	1,295.00
12-18	P2	PIRIM800027	COMPUTER ASSOCIATES INTL.	09/24/98	09/25/98	CA-OPS/MVS II:RDF AND SSM TRAI	850.00
12-18	P2	PIRIM80088A	LEARNING TREE INTERNATIONAL	10/12/98	10/16/98	IMPLEMENTING NT SECURITY TRAIN	2,056.00
12-18	P2	PIRIM800062	SPREZZATURA	11/13/98	11/13/98	AREV ON-SITE TRAINING	2,445.91
12-22	P2	PIRAA800233	CSM CENTER FOR STRATEGIC MGT.	09/30/98	09/30/98	LOCAL SEMINAR FOR B. O'DELL	349.00
12-30	P2	8A10100083E	COMP CLEAN INC.	11/01/98	11/30/98	MAINT &COMPUTER ROOM CLEANING	447.98
12-30	P2	PIRIM800163	FILENET CORP	11/09/98	11/13/98	PANAGON IDM SYSTEM ADMINISTRAT	1,800.00
12-30	P2	PIRIM800133	IBM CORPORATION	10/05/98	10/09/98	AIX V-4 BASICS PLUS	1,855.00
12-30	P2	PIRIM800134	DO	10/12/98	10/16/98	AIX V-4 SYSTEM ADMINISTRATION	1,632.00
12-30	P2	PIRIM800168	SUN MICROSYSTEMS	11/16/98	11/20/98	SUN SYSTEMS TRAINING	1,612.00
						OTHER SERVICES TOTALS:	137,301.08
		SUPPLIES AND MATERIALS					
10-09	P2	8A101000238	BOISE CASCADE OFFICE PRODUCTS	09/17/98	09/24/98	MARK N' WIPE BOARD	164.70
10-09	P2	8A10100198B	CLOISTER SPRING WATER CO.	09/01/98	09/30/98	BOTTLED WATER SERVICE	136.25
10-09	P2	8A10100198C	DO	09/01/98	09/30/98	BOTTLED WATER SERVICE	10.00
10-09	P2	8A10100198D	DO	09/24/98	10/08/98	BOTTLED WATER SERVICE	146.25
10-15	P2	8A103000539	DULLES NETWORKING ASSOC.	08/25/98	08/25/98	TAPES	630.00
10-23	P2	8A101000239	FRANK PARSONS	09/25/98	10/08/98	3-HOLE DRILLED PAPER	11,040.00
10-23	P2	8A101000239	DO	09/25/98	10/08/98	8 1/2 X 11 WHITE PAPER	4,150.00
10-23	P2	8A101000243	DO	09/30/98	10/06/98	IBM 3900 TONER	1,080.00
10-27	P2	8A101000240	DO	09/25/99	10/13/99	HP COLOR LASERJET COAT PAD	115.95
10-27	P2	8A101000241	OFFICE DEPOT SERVICE	09/29/98	10/02/98	11 X17 XEROX PAPER	19.98
11-02	P2	8A10100198E	CLOISTER SPRING WATER CO.	09/28/98	10/12/98	BOTTLED WATER SERVICE	33.75
11-09	P2	8A101000242	OFFICE DEPOT SERVICE	09/30/98	10/02/98	RE MARK-ABLE BOARD OAK FRAME	265.06
11-17	P2	8A10100198F	CLOISTER SPRING WATER CO.	10/01/98	10/31/98	BOTTLED WATER SERVICE	166.85
11-17	P2	8A10100198G	DO	10/01/98	10/31/98	BOTTLED WATER SERVICE	10.00
11-17	P2	8A101000244	GSA/FSS	09/30/98	10/13/98	COMPACT TECH. KIT #JTK-16GC	861.00
11-23	P2	8A10100198H	CLOISTER SPRING WATER CO.	10/28/98	11/05/98	BOTTLED WATER SERVICE	195.80
11-23	P2	8A10100198I	DO	11/01/98	11/30/98	BOTTLED WATER SERVICE	104.00
11-23	P2	8A10100198J	DO	11/01/98	11/30/98	BOTTLED WATER SERVICE	10.00
12-01	P2	8A10100239A	FRANK PARSONS	09/25/98	11/16/98	FORM 1201 STANDARD	1,637.55
12-03	P2	PIRCL800035	MARTIN ASSOCS,INC	09/24/98	09/24/98	PAPER ROLLS FOR CALCOMP ELECTR	238.00
12-03	P2	PIRCL800072	VIAGRAFIX	10/06/98	10/06/98	LEARNING OUTLOK 98, SCHEDULING	134.94
12-03	P2	PIRCL80072A	DO	10/22/98	10/22/98	LEARNING OUTLOK 98, SCHEDULING	134.91
12-08	P2	PIRCL800073	MACMILLAN PUBLISHING	10/21/98	10/21/98	0-672-30708-1 PETER NORTON?S C	31.49
12-08	P2	PIRCL800073	DO	10/21/98	10/21/98	0-7897-1252-0 SPECIAL EDITION	18.89
12-08	P2	PIRCL800073	DO	10/21/98	10/21/98	0-7897-1252-0 SPECIAL EDITION	50.39
12-08	P2	PIRCL800073	DO	10/21/98	10/21/98	0-7897-0962-7 SPECIAL EDITION	154.31
12-08	P2	PIRCL800073	DO	10/21/98	10/21/98	0-7897-1399-3 SPECIAL EDITION	176.36
12-08	P2	PIRCL800073	DO	10/21/98	10/21/98	0-7897-1516-3 SPECIAL EDITION	132.26
12-08	P2	PIRCL800073	DO	10/21/98	10/21/98	0-7897-1272-5 SPECIAL EDITION	31.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-10	P2	PIRCL80073A MACMILLAN PUBLISHING	10/23/98 10/23/98	0-7897-1384-5 SPECIAL EDITION		176.36
12-15	P2	PIRAA800237 GARTNER GROUP	09/30/98 09/29/99	GARTNER GROUP ITEP SERVICE		20,000.00
12-22	P2	PIRAA800235 LEADERSHIP DIRECTORIES, INC.	09/30/98 09/30/98	CONGRESSIONAL YELLOW BOOK		275.00
12-30	P2	8A1010019KK CLOISTER SPRING WATER CO.	12/07/98 12/21/98	BOTTLED WATER & RENTAL		149.05
12-30	P2	8A1010019LL DO	12/09/98 12/23/98	BOTTLED WATER & RENTAL		75.00
				SUPPLIES AND MATERIALS TOTALS:		42,555.59
	EQUIPMENT					
10-01	P2	8A10100011U IBM CORPORATION	09/01/98 09/30/98	MULTIPRISE 2000-135 CMOS PROC.		27,227.00
10-09	P2	8A10100046K LIFELINE SYSTEMS, INC.	09/12/98 10/11/98	12 MOS LIFELINE SERV @ $12/MO		12.00
10-13	P2	8A10100003I IBM CORPORATION	09/01/98 09/30/98	1 YR MAINT @$14,000/MO - NTE		13,291.53
10-13	P2	8A10100007M DO	09/01/98 09/30/98	9393-T42RAMAC RAID DISK STOR.		7,795.00
10-13	P2	8A10100011I DO	09/01/98 09/30/98	MULTIPRISE 2000-135 CMOS PROC		28,591.00
10-13	P2	8A10100022J DO	09/01/98 09/30/98	MAINT IBM RS6000		6,525.90
10-13	P2	8A10100024I DO	09/01/98 09/30/98	COMMUNICATIONS SOFTWARE MAINT		1,184.00
10-16	P2	8A101000080 AOL, INC.	07/24/98 07/24/98	1 YR PLS MAINT/SUPT		1,500.00
10-16	P2	8A10100032K GENERATION TECHNOLOGIES CORP	09/01/98 09/30/98	1 YR MAINT @ $3670/MO		3,670.00
10-23	P2	8A103000560 CISCO SYSTEMS, INC.	09/16/98 09/16/98	CISCO 1005 ROUTERS		22,416.00
10-23	P2	8A10300560A DO	09/17/98 09/17/98	CISCO 1005 ROUTERS		2,944.00
10-23	P2	8A10300560B DO	09/22/98 09/22/98	CISCO 1005 ROUTERS		1,490.70
10-31	P2	8A10100005M IBM CORPORATION	09/01/98 09/30/98	DECR UNDER NEW GSA CONTRACT		29,730.00
11-02	P2	8A10100042O CANON USA, INC	08/01/98 08/31/98	FUNDS FOR ADDITIONAL COPIES		236.00
11-02	P2	8A101000069 IBM CORPORATION	09/01/98 09/30/98	1 YR RS/6000 MAINT		338.58
11-02	P2	8A101000091 INDUSTRIAL MACHINERY	09/01/98 11/30/98	DISINT MAINT: 4 PMS + 2 SERVC		350.00
11-06	P2	8A103000603 VITEL SOFTWARE, INC.	09/06/98 09/05/99	SOFTWARE MAINTENANCE		1,215.00
11-16	P2	8A10100005O IBM CORPORATION	09/01/98 09/30/98	DECR UNDER NEW GSA CONTRACT		29,730.00
11-16	P2	8A10100022K DO	09/01/98 09/30/98	MAINT IBM RS6000		6,525.90
11-16	P2	8A10100024J DO	10/01/98 10/31/98	COMMUNICATIONS SOFTWARE MAINT		1,184.00
11-16	P2	8A10100072T NOVADYNE COMPUTER SYSTEMS,INC.	08/01/98 08/31/98	1 YR SUN H/W MAINT		1,542.00
11-16	P2	8A10100072U DO	08/01/98 08/31/98	1 YR SUN H/W MAINT		1,378.65
11-16	P2	8A10100008A STORAGE TECHNOLOGY CORPORATION	09/01/98 09/30/98	1 YR LEASE/MAINT #1		4,320.00
11-16	P2	8A10100062I SUN MICROSYSTEMS	09/01/98 09/30/98	SOFTWARE MAINTENANCE SUPPORT		3,154.84
11-16	P2	8A10100018C SYBASE,INC.	07/01/98 09/30/98	SYBASE SOFTWARE MAINTENANCE		10,100.00
11-17	P2	8A10100026I AMDAHL FEDERAL SERVICE CORP.	09/01/98 09/30/98	1 YR PROC MAINT @ $1393/MO		187.10
11-17	P2	8A10100042P CANON USA, INC	08/01/98 08/31/98	FUNDS FOR ADDITIONAL COPIES		10.00
11-18	P2	8A103000558 AEPCO, INC.	09/21/98 09/21/98	CONCORDE MAINTENANCE		7,980.00
11-18	P2	8A10100029J IBM CORPORATION	09/01/98 09/30/98	MAINTENANCE SUPPORT		436.00
11-23	P2	8A10100042Q CANON USA, INC	09/01/98 09/30/98	FUNDS FOR ADDITIONAL COPIES		10.00
11-23	P2	8A10100042R DO	09/01/98 09/30/98	FUNDS FOR ADDITIONAL COPIES		236.00
11-23	P2	PIRIM80011 GEAC COMPUTER SYSTEMS, INC.	08/14/98 08/14/98	1998 ALLTAX ACCOUNT REINSTATEM		373.00
11-23	P2	8A101000021 IBM CORPORATION	10/01/97 09/30/98	MAINTENANCE IBM MULTISTATION		164.12
11-24	P2	8A10100017I CALCOMP, INC.	08/05/98 09/04/98	1 YR LEASE PLOTTER		855.00

11-24 P2	8A10100017K	CALCOMP, INC.	09/05/98	10/04/98	1 YR LEASE PLOTTER	855.00
11-24 P2	8A101000052	ISOGON CORPORATION	09/16/97	09/15/98	1 YR SPIFFY MAINT.	3,675.00
11-24 P2	8A10100072V	NOVADYNE COMPUTER SYSTEMS,INC.	09/01/98	09/30/98	1 YR SUN H/W MAINT	1,542.00
11-24 P2	8A10100072W	DO	09/01/98	09/30/98	1 YR SUN H/W MAINT	1,378.65
11-25 P2	PIRCL800033	GLOBAL MANAGEMENT SERVICES, IN	10/13/98	10/13/98	ACTION REQUEST SYSTEM 3.2	7,289.00
11-25 P2	PIRCL800033	DO	10/13/98	10/13/98	FLASHBOARDS 2.0 WITH 5 CLIENT	7,289.00
11-25 P2	PIRCL800033	DO	10/13/98	10/13/98	VERITY FULL SEARCH ENGINE W/25	3,837.00
11-25 P2	PIRCL800033	DO	10/13/98	10/13/98	125 BUNDLED CLIENT FIXED WRITE	76,725.00
11-25 P2	PIRCL800033	DO	10/13/98	10/13/98	25 BUNDLED FLOATING FIXED WRIT	38,362.00
11-25 P2	PIRCL800033	DO	10/13/98	10/13/98	ONE-YEAR MAINTENANCE	31,021.00
11-25 P2	8A101000023	IBM CORPORATION	10/01/97	09/30/98	COMPTROLLERS MAINTENANCE	4,227.84
11-25 P2	8A10100010A	STORAGE TECHNOLOGY CORPORATION	09/01/98	09/30/98	1 YR LEASE/MAINT #3	6,998.00
11-30 P2	8A10100003J	IBM CORPORATION	09/01/98	09/30/98	1 YR MAINT @ $14000/MO-NTE	13,291.53
12-02 P2	8A10100006H	SOFTWARE AG	09/01/98	09/30/98	ADD COSTS FOR S/W MAINT	10,459.17
12-03 P2	8A101000045L	COMPUTER ASSOCIATES INTL.	07/01/98	09/30/98	SOFTWARE MAINTENANCE	24,027.00
12-03 P2	PIRCO800032	CORPORATE TECHNOLOGY GROUP	10/09/98	10/09/98	HS_PING PROPACK VERSION 2.1 FR	35.63
12-03 P2	PIRCL80018A	GOVERNMENT MICRO RESOURCES	09/28/98	09/28/98	RED POWER SUPPLY	1,057.78
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	TAPE 20-40GB 8MM UNIPACK	3,013.89
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	68 PIN TO 68 PIN SCSI CABLE KI	38.79
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	OPT SBUS SFE FWSCSI ADAPTER	772.18
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	17" ENTRY LEVEL MONITOR	654.78
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	TGX GRAPHICS INTERFACE	725.08
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	VIDEO CONNECTOR ADAPTER HD-15	30.58
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	SOLARIS 2.6 5/98 ENG SERVER	70.52
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	FC AL INTERFACE BOARD, 2GBIC M	1,057.05
12-03 P2	PIRCL80018A	DO	09/28/98	09/28/98	68 PIN TO 68 PIN SCSI CABLE KI	38.79
12-03 P2	PIRCL80018B	DO	11/04/98	11/04/98	9.1 GB INTERNAL HARD DRIVE	3,525.94
12-03 P2	PIRCL80018C	DO	10/28/98	10/28/98	8MM 20/40 GB TAPE SINGLE	334.85
12-03 P2	PIRIM800007	INTELLIGENT DECISIONS, INC.	08/17/98	08/17/98	NETSCAPE FEDERAL ENTERPRISE SE	2,404.85
12-03 P2	PIRCL800053	OPEN PLAN SYSTEMS, INC.	10/30/98	10/30/98	MODULAR FURNITURE FOR HIR CALL	43,559.48
12-03 P2	PIRIM800005	SOFTWARE SPECTRUM	09/30/98	09/30/98	MICROSOFT NT SERVER 4.0 COMPET	863.76
12-03 P2	PIRIM800005	DO	09/30/98	09/30/98	MICROSOFT NT SERVER 4.0	431.88
12-03 P2	PIRIM800005	DO	09/30/98	09/30/98	MICROSOFT SERVER 4.0 CLIENT AC	1,075.50
12-03 P2	PIRIM80005A	DO	10/06/98	10/06/98	MICROSOFT SERVER 4.0 MEDIA (CD	99.80
12-03 P2	PIRIM80005B	DO	10/08/98	10/08/98	MICROSOFT SERVER 4.0 MEDIA (CD	24.95
12-07 P2	PIRCL80138	BOLD AUTOMATION ENTERPRISES	09/30/98	09/30/98	NEC MOBILEPRO 750C BASE UNIT	5,842.64
12-07 P2	PIRCL80138	DO	09/30/98	09/30/98	NEC 32MB RAM	2,185.92
12-07 P2	PIRCL80138	DO	09/30/98	09/30/98	NEC 2ND LILON BATTERY	504.56
12-07 P2	PIRCL80138	DO	09/30/98	09/30/98	TARGUS MPC/MINI NOTEBOOK PORTF	520.00
12-07 P2	PIRCL80138	DO	09/30/98	09/30/98	ULTRA CARE EXTENDED SERVICE	666.40
12-07 P2	PIRCL80138	DO	09/30/98	09/30/98	56KBPS CELLULAR DATA/FAX MODEM	1,160.00
12-07 P2	PIRIM800283	DO	09/30/98	09/30/98	NEC MOBILEPRO 750C BASE UNIT	5,842.64
12-07 P2	PIRIM800283	DO	09/30/98	09/30/98	NEC 32MB RAM	2,185.92
12-07 P2	PIRIM800283	DO	09/30/98	09/30/98	NEC 2ND LILON BATTERY	504.56
12-07 P2	PIRIM800283	DO	09/30/98	09/30/98	TARGUS MPC/MINI NOTEBOOK PORTF	520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-07	P2	PIRIM800283 BOLD AUTOMATION ENTERPRISES	09/30/98 09/30/98	ULTRACARE EXTENDED SERVICE		666.40
12-07	P2	PIRIM800283 DO	09/30/98 09/30/98	56KBPS CELLULAR DATA/FAX MODEM		1,160.00
12-08	P2	PIRAA800284 HELLER FINANCIAL LEASING,INC.	09/30/98 09/30/98	HELLER SETTLEMENT		46,166.11
12-15	P2	PIRCL800149 ATLANTIC MARKETING INC.	09/30/98 09/30/98	LP-225 INFOCUS PROJECTOR 800X6		11,120.00
12-15	P2	PIRIM800107 GOVERNMENT MICRO RESOURCES	09/28/98 09/28/98	91337 VERBATIM CORPORATION - 1		1,682.00
12-15	P2	PIRIM800107 DO	09/28/98 09/28/98	89616 VERBATIM CORPORATION - 8		453.00
12-15	P2	PIRAA800286 GROUP 1 SOFTWARE, INC.	09/01/98 08/31/99	GROUP-1 NCOA SW		24,550.00
12-17	P2	PIRIM800261 ARGENT	09/30/98 09/30/98	ARGENT GLOBAL ALERT SUPPORT AN		2,000.00
12-17	P2	PIRIM800275 COMPUTER DISCOUNT WAREHOUSE	10/02/98 10/02/98	115730 CPQ 12X/7DR CDR TOWER S		2,429.20
12-17	P2	PIRIM800275 DO	10/02/98 10/02/98	094723 ADAPTEC AVA 2902E PCI S		61.32
12-17	P2	PIRIM800275 DO	10/02/98 10/02/98	3 YEAR SERVICE AGREEMENT		23.10
12-17	P2	PIRIM800275 DO	10/02/98 10/02/98	3 YEAR SERVICE AGREEMENT		187.95
12-17	P2	PIRIM800275 DO	10/02/98 10/02/98	SHIPPING		31.27
12-17	P2	PIRCL800150 GTSI	09/30/98 09/30/98	033-64413 COPYSTATION REAL SUP		200.00
12-17	P2	PIRCL80150A DO	09/30/98 09/30/98	033-93691 TEKTRONIX PHASER 600		7,130.00
12-17	P2	PIRCL80150A DO	09/30/98 09/30/98	033-93692 SUPPLIES START-UP KI		1,000.00
12-17	P2	PIRCL80150A DO	09/30/98 09/30/98	033-408 PHASER COPYSTATION		1,628.00
12-17	P2	PIRCL80150A DO	09/30/98 09/30/98	033-70275 ETHERNET CARD, NOVEL		448.00
12-17	P2	PIRIM800141 DO	09/29/98 09/29/98	866-317674 HEWLETT-PACKARD 510		1,052.00
12-17	P2	PIRIM800276 DO	09/30/98 09/30/98	033-135192 TEKTRONIX PHASER 56		2,480.00
12-17	P2	PIRIM800276 DO	09/30/98 09/30/98	033-70275 TEKTRONIX ETHERNET C		446.00
12-17	P2	PIRIM800176 INTELLIGENT DECISIONS, INC.	10/06/98 10/06/98	23100-403 ADOBE PHOTOSHOP V5.0		1,940.00
12-17	P2	PIRIM800176 DO	10/06/98 10/06/98	PSP5NCO JASC PAINT SHOP PRO V5		1,065.00
12-17	P2	PIRIM800176 DO	10/06/98 10/06/98	05-00-00716 SYMANTEC VISUAL CA		445.00
12-17	P2	PIRIM800155 KONICA BUSINESS MACHINES	09/29/98 09/29/98	P.S. KIT		517.00
12-17	P2	PIRIM800155 DO	09/29/98 09/29/98	IP-302 CONTROLLER		3,348.00
12-17	P2	PIRIM800155 DO	09/29/98 09/29/98	VIDEO IF/KIT		776.00
12-17	P2	PIRIM800277 DO	09/30/98 09/30/98	950408 IP-402 CONTROLLER		3,542.00
12-17	P2	PIRIM800277 DO	09/30/98 09/30/98	950419 PS KIT		517.00
12-17	P2	PIRIM800277 DO	09/30/98 09/30/98	950789 ETHERNET NETWORK INTERF		475.00
12-17	P2	PIRIM80155A DO	09/29/98 09/29/98	IP-302 CONTROLLER		3,348.00
12-17	P2	PIRIM80155A DO	09/29/98 09/29/98	VIDEO IF/KIT		776.00
12-17	P2	PIRIM80155A DO	09/29/98 09/29/98	P.S. KIT		517.00
12-17	P2	PIRIM80155B DO	09/29/98 09/29/98	KONICA 7060 COPIER PRINTER		14,058.00
12-17	P2	PIRIM80155B DO	09/29/98 09/29/98	32MB CHIPS (100 PAGES)		387.00
12-17	P2	PIRIM80155B DO	09/29/98 09/29/98	NETWORK CARD K201		474.00
12-17	P2	PIRIM80155B DO	09/29/98 09/29/98	32MB CHIPS (100 PAGES)		387.00
12-17	P2	PIRIM80155B DO	09/29/98 09/29/98	FS-103A- FINISHER		1,601.00
12-17	P2	PIRIM80155B DO	09/29/98 09/29/98	LARGE CAPACITY TRAY		1,305.00
12-17	P2	PIRIM80155C DO	09/29/98 09/29/98	32MB CHIPS (100 PAGES)		387.00
12-17	P2	PIRIM80155C DO	09/29/98 09/29/98	32MB CHIPS (100 PAGES)		387.00

12-17 P2	PIRIM80155C	KONICA BUSINESS MACHINES	09/29/98	09/29/98	NETWORK CARD K201	474.00
12-17 P2	PIRIM80155C	DO	09/29/98	09/29/98	LARGE CAPACITY TRAY	1,305.00
12-17 P2	PIRIM80155C	DO	09/29/98	09/29/98	KONICA 7060 COPIER PRINTER	14,058.00
12-17 P2	PIRIM80155C	DO	09/29/98	09/29/98	FS-103A- FINISHER	1,601.00
12-17 P2	PIRIM800260	SYLVEST MANAGEMENT SYSTEMS	09/30/98	09/30/98	X7003A 128MBYTE MEMORY EXPANSI	6,664.00
12-22 P2	PIRIM800004	GOVERNMENT MICRO RESOURCES,INC	09/29/98	09/29/98	SUN MICROSYSTEMS TAPE 7-14GB 8	4,238.31
12-22 P2	PIRIM800004	DO	09/29/98	09/29/98	SUN MICROSYSTEMS 68-PIN TO 68-	158.92
12-22 P2	PIRIM800004	DO	09/29/98	09/29/98	VERBATIM CORP. 8MM LD 160 METE	398.00
12-22 P2	PIRCL800201	VIAGRAFIX	09/27/98	09/27/98	106152 LEARNING PUBLISHER 98	159.80
12-22 P2	PIRCL800201	DO	09/27/98	09/27/98	SHIPPING AND HANDLING	2.00
12-31 S2	98365003011		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	694.26
12-31 S2	98365003013		02/23/98	09/30/98	EQUIPMENT (TRANSFER)	-84.24
					EQUIPMENT TOTALS:	698,264.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,476,436.43

MESSAGING/FAX BASELINE SERVICE
EQUIPMENT

12-10 P2	PIRIM80092B	SOFTWARE SPECTRUM	10/21/98	10/21/98	MICROSOFT & MISCELLANEOUS SOFT	156.00
12-10 P2	PIRIM80092D	DO	10/23/98	10/23/98	MICROSOFT & MISCELLANEOUS SOFT	408.00
12-10 P2	PIRIM80092E	DO	10/23/98	10/23/98	MICROSOFT & MISCELLANEOUS SOFT	354.00
12-17 P2	PIRIM800091	MICROSOFT SERVICES	09/16/98	09/15/99	MICROSOFT ADDITIONAL PREMIER S	200.00
12-17 P2	PIRIM800092	SOFTWARE SPECTRUM	10/14/98	10/14/98	MICROSOFT & MISCELLANEOUS SOFT	50,083.00
12-17 P2	PIRIM80092C	DO	10/23/98	10/23/98	MICROSOFT & MISCELLANEOUS SOFT	780.00
12-17 P2	PIRMI80092A	DO	10/19/98	10/19/98	MICROSOFT & MISCELLANEOUS SOFT	1,362.00
12-18 P2	PIRIM80092F	DO	11/11/98	12/11/98	MICROSOFT & MISCELLANEOUS SOFT	150.00
12-22 P2	PIRIM80092G	DO	11/12/98	12/12/98	MICROSOFT & MISCELLANEOUS SOFT	108.00
					EQUIPMENT TOTALS:	53,601.00
					MESSAGING/FAX BASELINE SERVICE TOTALS:	53,601.00

MESSAGING/FAX PERFORMANCE UPGR
EQUIPMENT

12-17 P2	PIRIM800094	ARGENT SOFTWARE	10/07/98	10/07/98	ARGENT GLOBAL ALERT (NEW LICEN	9,900.00
12-17 P2	PIRIM800093	COMPAQ COMPUTER CORPORATION	10/27/98	10/27/98	199704-001 DLT CLEANING CARTRI	1,344.00
12-17 P2	PIRIM80093A	DO	11/03/98	12/03/98	295192-B21 35/70-GB DLT DRIVE	18,208.00
12-17 P2	PIRIM80093B	DO	11/02/98	12/02/98	295192-B21 35/70-GB DLT DRIVE	2,016.00
12-17 P2	PIRIM800091	MICROSOFT SERVICES	09/16/98	09/15/99	97 PREMIER SUPPORTABILITY	19,800.00
12-17 P2	PIRIM800091	DO	09/16/98	09/15/99	97 PREMIER SUPPORTABILITY REV1	14,000.00
12-17 P2	PIRIM800091	DO	09/16/98	09/15/99	97 PREMIER ADDITIONAL CONTACT	5,000.00
12-17 P2	PIRIM800091	DO	09/16/98	09/15/99	97 PRIEMER 10 PACK REFILL	17,500.00
12-17 P2	PIRIM800091	DO	09/16/98	09/15/99	97 PREMIER ADDITIONAL CONTACT	1,000.00
					EQUIPMENT TOTALS:	88,768.00
					MESSAGING/FAX PERFORMANCE UPGR TOTALS:	88,768.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
ADVANCED WEB SYSTEMS							
OTHER SERVICES							
12-15	P2	PIRIM800243 IKON OFFICE SOLUTIONS	10/05/98	10/07/98	REPRO TRAINING - CREATING AND		828.75
12-17	P2	PIRIM800232 DO	10/26/98	10/30/98	SUPPORTING MS WINDOWS NT 4.0 C		1,381.25
12-17	P2	PIRIM800264 LEARNING TREE INTERNATIONAL	10/20/98	10/23/98	REPROGRAMMING TRAINING-UNIX AN		1,798.00
12-17	P2	PIRIM80264A DO	10/20/98	10/23/98	REPROGRAMMING TRAINING-UNIX AN		1,798.00
12-30	P2	PIRIM800248 IKON OFFICE SOLUTIONS	10/08/98	10/09/98	REPROGRAMMING TRNG - IMPLEMENT		2,040.00
						OTHER SERVICES TOTALS:	7,846.00
EQUIPMENT							
12-08	P2	PIRIM800078 INFOEXPRESS, INC.	10/14/98	10/14/98	VSGATE V3.2 FOR WINDOWS NT 4.0		2,990.00
12-08	P2	PIRIM800078 DO	10/14/98	10/14/98	VSCLIENT V3.2 FOR WINDOWS		534.00
12-08	P2	PIRIM800078 DO	10/14/98	10/14/98	PRIORITY SUPPORT & MAINTENANCE		528.60
12-08	P2	PIRIM800069 SITE TECHNOLOGIES	10/01/98	09/30/99	SS20EEML SITESWEEPER 2.0 ENTER		4,995.00
12-08	P2	PIRIM800069 DO	10/01/98	09/30/99	MA1 1 YEAR MAINTENANCE AGREEM		749.25
12-08	P2	PIRIM800069 DO	10/01/98	09/30/99	SS20EEMAN SITE SWEEPER 2.0 EN		25.00
12-08	P2	PIRIM800069 DO	10/01/98	09/30/99	UPS GROUND SHIPPING (6-10 DAYS		7.50
12-08	P2	PIRIM800075 SOFTWARE SPECTRUM	10/14/98	10/14/98	3M97556 MS WINDOWS NT 4.0 SERV		10,070.88
12-08	P2	PIRIM800075 DO	10/14/98	10/14/98	M60704 MS WINDOWS NT 4.0 SERVE		170.00
12-08	P2	PIRIM800075 DO	10/14/98	10/14/98	W22470 MS WINDOWS NT 4.0 SERVE		130.00
12-08	P2	PIRIM800075 DO	10/14/98	10/14/98	M94125 MS WINDOWS NT 4.0 SERVE		186.00
12-08	P2	PIRIM800075 DO	10/14/98	10/14/98	3M101359 MS BACKOFFICE SERVER		7,572.54
12-08	P2	PIRIM800075 DO	10/14/98	10/14/98	M104648 MS BACKOFFICE SERVER 4		180.00
12-08	P2	PIRIM800075 DO	10/14/98	10/14/98	3M98143 MS SELECT FRONTPAGE 98		825.90
12-08	P2	PIRIM800075 DO	10/14/98	10/14/98	M104832 MS BACKOFFICE SERVER 4		125.00
12-08	P2	PIRIM80075A DO	10/16/98	10/16/98	M60704 MS WINDOWS NT 4.0 SERVE		340.00
12-08	P2	PIRIM80075A DO	10/16/98	10/16/98	W22470 MS WINDOWS NT 4.0 SERVE		26.00
12-08	P2	PIRIM800758 DO	10/19/98	10/19/98	M101268 MS WINDOWS NT 4.0 SERV		75.00
12-08	P2	PIRIM80075C DO	10/23/98	10/23/98	M93594 MS BACKOFFICE RESOURCE		255.00
12-08	P2	PIRIM80075C DO	10/23/98	10/23/98	M93595 MS BACKOFFICE RESOURCE		414.00
12-10	P2	PIRIM80075D DO	10/30/98	11/30/98	M101207 MS SELECT FRONTPAGE 98		60.00
12-10	P2	PIRIM80075E DO	11/02/98	12/02/98	M101207 MS SELECT FRONTPAGE 98		15.00
12-17	P2	PIRIM800079 GEOCEL INTERNATIONAL	10/15/98	10/15/98	WINDMAIL V3.05 - 6 COPIES		684.00
12-17	P2	PIRIM800080 INTELLIGENT DECISIONS, INC.	11/06/98	11/06/98	A38-420-111 ULEAD GIF ANIMATOR		330.00
12-17	P2	PIRIM800080 DO	11/06/98	11/06/98	A50-420-11 ULEAD COOL 3D		490.00
12-17	P2	PIRIM800076 REALNETWORKS	10/28/98	11/28/98	REALNETWORKS MEGASTART		5,870.95
12-17	P2	PIRIM800081 VERITY, INC.	10/28/98	10/27/99	SEARCH ENGINE RELATED ENHANCEM		56,320.31
12-18	P2	PIRIM800085 ENTEX INFORMATION SERVICES	11/14/98	12/14/98	COMPAQ SERVERS FOR WEB IIS DEP		275,787.00
12-18	P2	PIRIM800077 PATRIOT TECHNOLOGIES, INC.	10/01/98	09/30/99	S3-30-P ISS SYSTEM SECURITY SC		6,262.52
12-18	P2	PIRIM800077 DO	10/01/98	09/30/99	S3-30-M ANNUAL MAINTENANCE FOR		1,542.47
12-18	P2	PIRIM800077 DO	10/01/98	09/30/99	NSB-30-P ISS INTERNET SECURITY		2,110.45
12-18	P2	PIRIM800077 DO	10/01/98	09/30/99	NSB-30-M ANNUAL MAINTENANCE FO		520.35

12-18 P2	PIRIM800075F	SOFTWARE SPECTRUM	11/10/98	12/10/98	M101268 MS WINDOWS NT 4.0 SERV	75.00
12-18 P2	PIRIM800075F	DO	11/10/98	12/10/98	MS101206 MS SELECT FRONTPAGE 9	75.00
12-30 P2	PIRIM800116	TRIPWIRE SECURITY SYSTEMS, INC	09/30/98	09/30/98	TRIPWIRE IDS V1.5 FOR UNIX & N	7,900.00
12-30 P2	PIRIM800116	DO	09/30/98	09/30/98	TRIPWIRE IDS V1.5 FOR UNIX & N	300.00
12-30 P2	PIRIM800116	DO	09/30/98	09/30/98	TELEPHONE TECHNICAL SUPPORT BL	1,500.00
					EQUIPMENT TOTALS:	390,042.72
					ADVANCED WEB SYSTEMS TOTALS:	397,888.72
	MESSAGING INFRASTRUCTURE					
	OTHER SERVICES					
12-30 P2	PIRIM800254	IKON OFFICE SOLUTIONS	10/07/98	10/09/98	REPROGRAMMING TRNG - EXCHANGE	828.75
					OTHER SERVICES TOTALS:	828.75
	EQUIPMENT					
12-08 P2	PIRIM800061	CISCO SYSTEMS, INC.	10/12/98	10/12/98	RSM-64M-UPGD RSM 64MB DRAM OPT	19,190.40
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	SFC5K-SUP3-4.1.2 CATALYST 5000	1,910.40
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	WS-U5531-FETX-BU DUAL PORT 100	1,152.00
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	SWC5K-BEFS-4X CATALYST 5000 R4	59,510.40
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	WS-C5008B/2 CATALYST 5505 REDU	2,400.00
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	WS-X5304-40 RSM- WITH VIP II M	11,520.00
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	PA-A1OC3MM 1-PORT ATM OC3 MULT	3,833.60
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	WS-C5505-S3 CATALYST 5505 CHAS	28,790.40
12-08 P2	PIRIM800061	DO	10/12/98	10/12/98	CAB-7KAC AC POWER CORD - NORTH	7,670.40
12-08 P2	PIRIM80061A	DO	10/13/98	10/13/98	WS-C2924-XL CATALYST 24-PORT 1	508.80
12-08 P2	PIRIM80061A	DO	10/13/98	10/13/98	WS-X5225R 24-P 10/100BASETX	4,770.00
12-17 P2	PIRIM800089	COMARK FEDERAL SYSTEMS	10/26/98	10/26/98	LFNT-1U LIGHTNING FAX SERVER 5	18,560.00
12-17 P2	PIRIM800089	DO	10/26/98	10/26/98	LFNT-EU LIGHTNING FAX 5.5 E-MA	17,770.00
12-17 P2	PIRIM800089	DO	10/26/98	10/26/98	LFNT-LP LIGHTNING FAX 5.5 - AD	137,540.00
12-17 P2	PIRIM800089	DO	10/26/98	10/26/98	EA24 EASY ACCESS T-1 BOARD	12,610.00
12-17 P2	PIRIM800089	DO	10/26/98	10/26/98	GFCP-12/SC 12-LINE FAX BOARD W	134,440.00
12-17 P2	PIRIM800089	DO	10/26/98	10/26/98	LFNT-RS RASTERIZING SERVER SOF	9,280.00
12-17 P2	PIRIM800095	SUNBELT SOFTWARE DIST., INC.	10/19/98	10/19/98	PERFMAN V3.0 STATISTICS UTILIT	1,440.75
12-17 P2	PIRIM800095	DO	10/19/98	10/19/98	PERFMAN V3.0 STATISTICS UTILIT	84.75
12-17 P2	PIRIM800095	DO	10/19/98	10/19/98	PERFMAN V3.0 PRODUCT SUPPORT O	339.00
12-17 P2	PIRIM800095	DO	10/19/98	10/19/98	PERFMAN V3.0 PRODUCT CONTINUIN	566.25
12-17 P2	PIRIM800095	DO	10/19/98	10/19/98	PERFMAN V3.0 PRODUCT CONTINUIN	15.00
12-18 P2	PIRIM800057	ENTEX INFORMATION SERVICES, IN	11/13/98	12/13/98	MESSAGING COMPAQ SERVERS AND P	1,352,951.20
					EQUIPMENT TOTALS:	1,826,853.35
					MESSAGING INFRASTRUCTURE TOTALS:	1,827,682.10
	CLIENT SERVER TEST SYSTEM					
	EQUIPMENT					
12-17 P2	PIRIM800221	SOFTWORKS, INC.	09/30/98	09/30/98	VSAM ASSIST CPU LICENSE FOR 7M	10,373.00
12-17 P2	PIRIM800218	SYNCSORT INC.	10/01/98	09/30/99	SYNCSORT MVS ADDITIONAL LICENS	2,700.00
12-17 P2	PIRIM80218A	DO	10/01/98	09/30/99	PROC SYNCSORT FOR IBM R/390	3,221.25
12-18 P2	PIRIM800090	INTERSTAR TECHNOLOGIES INC.	09/30/98	09/29/99	24X7 TECHNICAL SUPPORT AND MAI	53,560.00
12-30 P2	PIRIM800222	COMPUTER ASSOCIATES INTL.	09/30/98	09/30/98	MISCELLANEOUS CA MAINFRAME COM	175,511.00
12-30 P2	PIRIM800220	NEW DIMENSION SOFTWARE	09/30/98	09/30/98	CONTROL D 7 MIP LICENSE	2,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-30	P2	PIRIM800220 NEW DIMENSION SOFTWARE	09/30/98	09/30/98 CONTROL M 7 MIP LICENSE		2,800.00
					EQUIPMENT TOTALS:	250,965.25
					CLIENT SERVER TEST SYSTEM TOTALS:	250,965.25
HIR FY 98 EQUIPMENT PLAN						
EQUIPMENT						
12-17	P2	PIRIM800174 COMPUTER DISCOUNT WAREHOUSE	09/30/98	09/30/98 100771 SONY 200ES 17INCH .25MM		1,740.00
12-17	P2	PIRIM800174 DO	09/30/98	09/30/98 SHIPPING		21.93
12-17	P2	PIRIM80174A DO	09/30/98	09/30/98 124952 APL PM G3/300 6GB 64MB		7,400.00
12-17	P2	PIRIM80174A DO	09/30/98	09/30/98 101965 SIMPLE 64MB APPLE G3		500.00
12-17	P2	PIRIM80174A DO	09/30/98	09/30/98 MAINTENANCE ON MACINTOSH PM G3		667.80
12-17	P2	PIRIM80174A DO	09/30/98	09/30/98 MAINTENANCE ON 64MB MEMORY		130.20
12-17	P2	PIRIM80174A DO	09/30/98	09/30/98 MAINTENANCE ON SONY 200ES 17IN		205.80
12-17	P2	PIRIM80174A DO	09/30/98	09/30/98 SHIPPING		109.79
12-18	P2	PIRIM800037 INTELLIGENT SOLUTIONS	11/19/98	12/19/98 366371NM IOMEGA 100MB SCSI IN		9,600.00
12-18	P2	PIRIM800037 DO	11/19/98	12/19/98 MICROSOFT PROJECT98 LICENSES		9,897.20
12-18	P2	PIRIM800037 DO	11/19/98	12/19/98 QSUPG THREE YEAR ON-SITE WARRA		11,940.00
12-18	P2	PIRIM800037 DO	11/19/98	12/19/98 QSHPUPG4 THREE YEAR ISI ON-SIT		5,456.00
12-18	P2	PIRIM800037 DO	11/19/98	12/19/98 179274-1CTO COMPAQ DESKPRO EN		165,593.00
12-18	P2	PIRIM800037 DO	11/19/98	12/19/98 HPC4121AN HEWLETT-PACKARD LASE		26,643.00
12-18	P2	PIRIM800037 DO	11/19/98	12/19/98 HPC4121AN HEWLETT-PACKARD LASE		8,337.00
12-18	P2	PIRIM800037 DO	11/19/98	12/19/98 179274-1CTO COMPAQ DESKPRO EN		1,147.00
12-30	P2	PIRIM800241 GTSI	09/30/98	09/30/98 006-319390 WALL DATA RUMBA 95/		1,544.00
					EQUIPMENT TOTALS:	250,932.72
					HIR FY 98 EQUIPMENT PLAN TOTALS:	250,932.72
NT 4.0 OUTLOOK DEPLOYMENT						
EQUIPMENT						
12-16	P2	PIRCL800184 INTELLIGENT SOLUTIONS	09/30/98	09/29/99 OSS TIMBUKTU LICENSE		66,250.00
12-16	P2	PIRCL800184 DO	09/30/98	09/29/99 OSS TIMBUKTU SUPPORT		13,375.00
12-17	P2	PIRCL800202 NETG	10/01/98	09/30/99 SUBSCRIPTION LIBRARY LICENSE		32,500.00
					EQUIPMENT TOTALS:	112,125.00
					NT 4.0 OUTLOOK DEPLOYMENT TOTALS:	112,125.00
CAO SERVER FARM						
EQUIPMENT						
12-17	P2	PIRIM800158 ARGENT SOFTWARE	09/30/98	09/30/98 ARGENT MANAGEMENT FACILITY'S A		8,625.00
12-17	P2	PIRIM800127 GTSI	09/30/98	09/30/98 MISCELLANEOUS SERVER FARM SOFT		90.00
12-17	P2	PIRIM80127A DO	09/30/98	09/30/98 MISCELLANEOUS SERVER FARM SOFT		600.00
					EQUIPMENT TOTALS:	9,315.00
					CAO SERVER FARM TOTALS:	9,315.00

LOCAL DATA SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-28 P1	9A103000196	MCI	09/07/98	09/30/98	LOCAL DATA SERVICE	8,767.39
11-06 P2	8A103000296	SPRINT	01/01/98	02/20/98	SPRINTLINK SERVICE	8,546.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,313.39
EQUIPMENT						
11-18 P2	8A103000644	CISCO SYSTEMS, INC.	10/16/98	10/16/98	ISDN EQUIPMENT	1,920.00
					EQUIPMENT TOTALS:	1,920.00
					LOCAL DATA SERVICE TOTALS:	19,233.39
NETWORK DISASTER RECOVERY						
EQUIPMENT						
11-18 P2	8A103000559	AMERICAN POWER CONVERSION	10/20/98	10/20/98	SMART SLOT ETERNET SNMP ADAPTE	11,505.00
					EQUIPMENT TOTALS:	11,505.00
					NETWORK DISASTER RECOVERY TOTALS:	11,505.00
EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
10-28 P1	9A103000195	LUCENT TECHNOLOGIES	09/02/98	09/30/98	DC MAINTENANCE	104,045.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	104,045.00
EQUIPMENT						
11-06 P2	8A103000649	STONEHOUSE & COMPANY	08/24/98	08/24/98	MASTERMIND SOFTWARE	10,350.00
					EQUIPMENT TOTALS:	10,350.00
					EQUIPMENT MAINTENANCE TOTALS:	114,395.00
CAMPUS DATA MAINTENANCE						
EQUIPMENT						
10-23 P2	8A10300098H	NOVADYNE COMPUTER SYSTEMS,INC.	08/01/98	08/31/98	SUN WEB, DNS, MAIL HOST MAINT	393.25
11-18 P2	8A10300098I	DO	09/01/98	09/30/98	SUN WEB, DNS, MAIL HOST MAINT	393.25
					EQUIPMENT TOTALS:	786.50
					CAMPUS DATA MAINTENANCE TOTALS:	786.50
CAMPUS DATA NETWORKING (EQUIP)						
EQUIPMENT						
10-15 P2	8A10300536B	CISCO SYSTEMS, INC.	08/27/98	08/27/98	CATALYST SWITCH	19,200.00
10-27 P2	8A103000230	BT GINNS OFFICE PRODUCTS	05/09/98	05/09/98	TAPE CARTRIDGES	115.50
10-27 P2	8A103000372	CABLETRON SYSTEMS	04/20/98	04/20/98	NETWORK EQUIPMENT	925.00
10-27 P2	8A10300372A	DO	04/13/98	04/13/98	NETWORK EQUIPMENT	46,410.00
10-27 P2	8A10300372B	DO	04/13/98	04/13/98	NETWORK EQUIPMENT	800.00
10-27 P2	8A10300372C	DO	04/13/98	04/13/98	NETWORK EQUIPMENT	895.00
11-18 P2	8A103000627	CISCO SYSTEMS, INC.	10/05/98	10/05/98	SWITCHING EQUIPMENT	13,542.40
11-18 P2	8A103000672	DO	10/10/98	10/10/98	SWITCHING EQUIPMENT	4,473.60
11-18 P2	8A10300672A	DO	10/13/98	10/13/98	SWITCHING EQUIPMENT	2,098.80
11-18 P2	8A10300672B	DO	10/09/98	10/09/98	SWITCHING EQUIPMENT	31,504.00
					EQUIPMENT TOTALS:	119,964.30
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:	119,964.30
					OFFICE TOTALS:	4,733,598.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-07	P2 7A103000795	LUCENT TECHNOLOGIES	03/10/98 04/09/98	FIBER PULL		20,703.00
10-07	P2 7A11600001J	DO	03/10/98 04/09/98	CATEGORY 5 WIRING		7,710.00
10-15	P2 7A11600001P	DO	09/01/98 09/30/98	CATEGORY 5 WIRING		6,468.00
10-27	P2 7A10300437A	BELL ATLANTIC MOBILE	03/12/97 03/12/97	DESKTOP CHARGER		224.98
10-27	P2 7A10300437A	DO	03/12/97 03/12/97	EXTRA BATTERY		52.48
10-28	P1 9A103000161	ALLTEL CORPORATION	05/10/97 06/09/97	GA09 DISTRICT LOCAL SERVICE		420.96
10-28	P1 9A103000162	DO	06/10/97 07/09/97	GA09 DISTRICT LOCAL SERVICE		402.63
11-12	P1 9A103000499	BELL ATLANTIC	05/09/97 06/08/97	PA16 DISTRICT LOCAL SERVICE		943.56
11-12	P1 9A103000500	DO	06/09/97 07/08/97	PA16 DISTRICT LOCAL SERVICE		155.91
11-12	P1 9A103000501	DO	07/09/97 08/08/97	PA16 DISTRICT LOCAL SERVICE		132.94
11-12	P1 9A103000502	DO	08/09/97 09/08/97	PA16 DISTRICT LOCAL SERVICE		131.75
11-12	P1 9A103000503	DO	09/09/97 10/08/97	PA16 DISTRICT LOCAL SERVICE		131.83
11-23	P2 7A103000597	LUCENT TECHNOLOGIES	07/07/97 07/07/97	CAT 1-3 SINGLE WIRE RUN-PURCHA		30.00
11-23	P2 7A103000597	DO	07/07/97 07/07/97	CAT 1-3 SINGLE WIRE RUN-INSTAL		83.00
11-23	P2 7A103000598	DO	07/07/97 07/07/97	4 LINE EXP CARD		775.00
11-23	P2 7A103000598	DO	07/07/97 07/07/97	4 LINE EXP CARD/INSTALL		45.50
11-23	P2 7A103000652	DO	07/08/97 07/08/97	WIRING FOR MOVE(6X25.80)		154.80
11-23	P2 7A103000652	DO	07/08/97 07/08/97	INST WIRING (6X83.00)		498.00
11-23	P2 7A103000652	DO	07/08/97 07/08/97	PROGRAMMING (2X87.00)		174.00
11-23	P2 7A103000652	DO	07/08/97 07/08/97	LABOR CHARGE (3X87.00)		261.00
11-23	P2 7A103000653	DO	07/08/97 07/08/97	CAT 3 WIRE RUN		30.00
11-23	P2 7A103000653	DO	07/08/97 07/08/97	INSTALL CAT 3 WIRE		83.00
12-10	P2 7A103000635	DO	09/17/97 09/17/97	12 BUTTON DISPLAY		279.04
12-10	P2 7A103000635	DO	09/17/97 09/17/97	12 BUTTON DISPLAY INSTALL		31.31
12-10	P2 7A103000823	DO	09/30/97 09/30/97	MERLIN 10 BUT BIS 1		305.86
12-10	P2 7A103000823	DO	09/30/97 09/30/97	GBS FLAT RATE PLUS 1		121.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,349.76
OTHER SERVICES						
10-30	P2 7A10300190C	I/O MAGNETICS OF MD	09/02/98 09/02/98	CLEANING SERVICES		330.00
				OTHER SERVICES TOTALS:		330.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,679.76
CONSULTANT SERVICES						
OTHER SERVICES						
10-26	P2 7A11100002K	SCIENCE APPLI. INTERN. INC.	08/08/98 09/04/98	CONSULTING SERVICE		20,632.38
12-15	P2 7A11100002D	DO	09/05/98 10/02/98	CONSULTING SERVICES		17,081.52
12-15	P2 7A11100002E	DO	10/03/98 10/30/98	CONSULTING SERVICES		21,977.97
				OTHER SERVICES TOTALS:		59,691.87
				CONSULTANT SERVICES TOTALS:		59,691.87

PURCHASES
EQUIPMENT

10-26	P2	7A10100318J	TEKTRONIX-CTID INC.	07/01/98	07/31/98	1 YR COLOR PRINTER MAINT	98.60
11-02	P2	7A10100289E	INDUSTRIAL MACHINERY	09/20/98	09/20/98	ADDITIONAL SERVICES	475.00
						EQUIPMENT TOTALS:	573.60
						PURCHASES TOTALS:	573.60

EXTERNAL SERVICES
RENT, COMMUNICATION, UTILITIES

10-01	P2	7A10100363I	MCI TELECOMMUNICATIONS,MA	07/01/98	07/31/98	888 TOLL FREE SERVICE	98.27
10-02	CR	711939	DO	10/01/97	10/31/97	RET'D CHK; PAYMENT ERROR	-66.45
10-09	P2	7A10100363J	DO	08/01/98	08/31/98	888 TOLL FREE SERVICE	90.15
10-26	P2	7A10100077K	LATS-SYNDICATE	03/31/97	05/04/97	4 COLUMNS @$49.80/MK	238.50
11-23	P2	7A10100363C	MCI TELECOMMUNICATIONS,MA	09/01/98	09/30/98	888 TOLL FREE SERVICE	135.20
12-31	P2	7A10100363D	DO	10/14/98	11/15/98	WATTS LINE	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	497.67

OTHER SERVICES

11-20	P2	7A101000181	SCIENCE APPLICATIONS INTL CORP	02/07/97	08/07/98	FRANKED MAIL TRACKING SYSTEM	66,830.00
11-20	P2	7A10100181A	DO	08/08/97	09/30/98	FRANKED MAIL TRACKING SYSTEM	10,000.00
12-18	P2	7A10100334J	ADVANTEC TNG. INSTITUTE	08/31/98	08/31/98	EXCHANGE TRAINING, NTE	11,888.31
12-18	P2	7A10100334K	DO	09/30/98	09/30/98	EXCHANGE TRAINING, NTE	11,293.33
						OTHER SERVICES TOTALS:	100,011.64
						EXTERNAL SERVICES TOTALS:	100,509.31
						OFFICE TOTALS:	201,454.54

FISCAL YEAR 1999 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	492,292.15	492,292.15
TRAVEL	5,423.65	5,423.65
RENT, COMMUNICATION, UTILITIES	3,878.96	3,878.96
PRINTING AND REPRODUCTION	1,814.90	1,814.90
OTHER SERVICES	3,696.60	3,696.60
SUPPLIES AND MATERIALS	7,663.58	7,663.58
EQUIPMENT	29,399.19	29,399.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:	544,169.03	544,169.03
OFFICE TOTALS:	544,169.03	544,169.03

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	10/01/98	12/31/98	PAYROLL SUPERVISOR (A)	16,730.25
BARTHOLOMEW,DEBORAH	10/01/98	12/31/98	HUMAN RESOURCES SPECIALIST	10,244.49
BEIDEL,BERNARD E	10/01/98	12/31/98	DIRECTOR, EMPLOYEE ASST PROGRAM	23,040.75
BELTZ,CHARLOTTE	10/01/98	12/31/98	HR RECEPTIONIST/ASST	7,528.58
CAMPO,KEITH	10/01/98	12/31/98	HUMAN RESOURCES ASSISTANT	8,958.24
CONKLING,JUANITA	10/01/98	12/31/98	ADMINISTRATOR-FINANCE & PAYROLL	15,857.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HUMAN RESOURCES -CON.						
		COOPER,SELDEN F	10/01/98 12/31/98	EA COUNSELOR		14,442.24
		DEESE,JEWELL M	10/01/98 12/31/98	PAYROLL COUNSELOR (A)		10,737.24
		DO	10/01/98 11/30/98	PAYROLL COUNSELOR (A) (OVERTIME)		1,146.05
		DIMAURO,LINDA A	10/01/98 12/31/98	SR PAYROLL SPECIALIST (A)		11,605.50
		DO	10/01/98 11/30/98	SR PAYROLL SPECIALIST (A) (OVERTIME)		803.45
		DONCHES,MICHELLE M	10/01/98 12/31/98	PAYROLL COUNSELOR		12,348.75
		DO	10/01/98 12/31/98	PAYROLL COUNSELOR (OVERTIME)		1,852.34
		ELLIS-GREGG,SHARON	10/01/98 12/31/98	HUMAN RESOURCES CLERK		7,243.50
		EVANS,ROBERT S	10/01/98 12/31/98	PROGRAM COORDINATOR		8,958.24
		FEHRER,DOUGLAS G	10/01/98 12/31/98	DIRECTOR - POLICY & ADMINISTRATION		21,488.76
		FICARRA,BERNARD THADDEUS	10/01/98 12/31/98	PROGRAM COORDINATOR		10,227.75
		FORD,KAY E	10/01/98 12/31/98	ASSOC ADM,HUMAN RESOURCES		29,289.51
		FRANK,DEBBIE	10/01/98 12/31/98	EA COUNSELOR		15,573.24
		GRANIERI,SCOTT M	10/01/98 12/31/98	SR HUMAN RESOURCES ASST		9,997.26
		HOLMBERG,BARBARA ANN	10/01/98 12/31/98	HUMAN RESOURCES CLERK		7,989.99
		INMAN,LAWANDA Y	10/01/98 12/31/98	HUMAN RESOURCES SPECIALIST		8,886.74
		JOHNSTON,JANET E	10/01/98 12/31/98	EMPL DEVELOP SPEC/TRAINING		14,158.26
		JONES,ESTELLE M	10/01/98 12/31/98	DIRECTOR - PERSONNEL & BENEFITS		21,099.99
		KATZ,JACK L	10/01/98 12/31/98	PAYROLL COUNSELOR (A)		11,721.99
		DO	10/01/98 12/31/98	PAYROLL COUNSELOR (A) (OVERTIME)		1,403.24
		KLEMP,CAROLINE	10/01/98 12/31/98	DIRECTOR		19,953.24
		MARONE,SUSAN	10/01/98 12/31/98	OFFICE MANAGER		15,009.24
		MCBRIDE,LISBETH	10/01/98 12/31/98	SR EA COUNSELOR		17,050.50
		MILES,CATHERINE L	10/01/98 12/31/98	HUMAN RESOURCES ASSISTANT		7,528.58
		MYHILL,DONALD L	10/01/98 12/31/98	HUMAN RESOURCES SPECIALIST		8,743.74
		ORTEGA,LINDA L	10/01/98 12/31/98	SR HUMAN RES SPEC		13,432.50
		OULAHYANE,MELISSIA A	10/01/98 12/31/98	HUMAN RESOURCES ASSISTANT		8,743.74
		PERCIVAL,TIMOTHY S	10/01/98 12/31/98	HR SPECIALIST		10,491.51
		PETERSON,CAROL C	10/01/98 12/31/98	COMPENSATION SPEC		10,244.49
		REID,GLADYS E	10/01/98 12/31/98	SR HUMAN RES SPEC		13,151.76
		ROBERTSON,DEBORAH MINER	10/01/98 12/31/98	SR PAYROLL SPECIALIST (A)		11,605.50
		DO	10/01/98 12/31/98	SR PAYROLL SPECIALIST (A) (OVERTIME)		769.97
		SMITH, JEANNE C	10/01/98 12/31/98	HR SPECIALIST		11,605.50
		TETTEY,EMMANUEL O	10/01/98 12/31/98	HUMAN RESOURCES ASSISTANT		7,884.75
		TIERNEY,WILLIAM F	10/01/98 12/31/98	DPTY DIR - PERSONNEL & BENEFITS		15,291.51
		VIERS,TERRI M	10/01/98 12/31/98	HUMAN RESOURCES SPECIALIST		11,605.50
		WILLIAMS,BARBARA	10/01/98 12/31/98	HR RECEPTIONIST/ASST		7,457.25
		YOUNK,WENDY S	10/01/98 12/31/98	DIRECTOR		22,262.76
10-30 CR 234308		MEMBERS' SERVICES	10/01/98 10/31/98	REIMB; MEM SVC - SALARIES		-11,937.00
12-03 CR 234329		DO	11/01/98 11/30/98	REIMB; MEM SVC - SALARIES		-11,937.00

PERSONNEL COMPENSATION TOTALS: 492,292.15

TRAVEL

11-05	P1	9A310000001	CHRIS BAPTISTE	10/27/98	10/28/98	PARKING NFC SITE VISIT	24.00
11-05	P1	9A310000001	DO	10/27/98	10/28/98	LODGING NFC SITE VISIT	73.15
11-05	P1	9A310000001	DO	10/27/98	10/28/98	MEALS NFC SITE VISIT	34.93
11-05	P1	9A310000002	DO	10/27/98	10/28/98	AIRFARE R/T TRAVEL DC TO NEW ORLEANS	402.00
11-05	P1	9A310000003	KAY E. FORD	10/27/98	10/28/98	AIRFARE R/T DC TO NEW ORLEANS-NFC SITE VISIT	402.00
11-05	P1	9A310000003	DO	10/27/98	10/28/98	TAXI NFC SITE VISIT	28.00
11-05	P1	9A310000003	DO	10/27/98	10/28/98	MEALS NFC SITE VISIT	35.71
11-06	P1	9A310000005	JOHN STRAUB	10/27/98	10/28/98	AIRFARE TO NEW ORLEANS, LA AND RETURN TO WASHINGTON, DC	402.00
11-06	P1	9A310000005	DO	10/27/98	10/28/98	LODGING - NEW ORLEANS	73.15
11-06	P1	9A310000005	DO	10/27/98	10/28/98	MEALS - NEW ORLEANS	50.39
11-06	P1	9A310000005	DO	10/27/98	10/28/98	RENTAL CAR - NEW ORLEANS	330.38
11-06	P1	9A310000006	KAY E. FORD	10/27/98	10/28/98	HOTEL NFC SITE VISIT	73.15
11-06	P1	9A310000004	TOM LEECH	10/27/98	10/28/98	AIRFARE TO NEW ORLEANS, LA AND RETURN TO WASHINGTON, DC	402.00
11-06	P1	9A310000004	DO	10/27/98	10/28/98	LODGING - NEW ORLEANS	73.15
11-06	P1	9A310000004	DO	10/27/98	10/28/98	MEALS - NEW ORLEANS	40.43
11-06	P1	9A310000004	DO	10/27/98	10/28/98	PARKING AT AIRPORT	24.00
11-12	P1	9A310000007	JAN E JONES	10/27/98	10/28/98	AIRFARE TO NEW ORLEANS, LA AND RETURN TO WASHINGTON	400.00
11-12	P1	9A310000007	DO	10/27/98	10/28/98	LODGING - NEW ORLEANS	73.15
11-12	P1	9A310000007	DO	10/27/98	10/28/98	MEALS - NEW ORLEANS	39.70
11-12	P1	9A310000007	DO	10/27/98	10/28/98	PARKING EXPENSES	9.00
11-13	P1	9A310000008	LIBRARY OF CONGRESS	10/27/98	10/28/98	EXPENSES INCURRED DURING INFORMATION SESSION (J.W.)	660.25
11-18	P1	9A310000009	ESTELLE M JONES	10/27/98	10/28/98	AIRFARE WASHINGTON, DC TO NEW ORLEANS AND RETURN	402.00
11-18	P1	9A310000009	DO	10/27/98	10/28/98	LODGING/NEW ORLEANS, LA	73.15
11-18	P1	9A310000009	DO	10/27/98	10/28/98	MEALS/NEW ORLEANS, LA	35.15
11-23	P1	9A310000010	FRANK MILASI	10/27/98	10/28/98	AIRFARE NEW ORLEANS, LA	402.00
11-23	P1	9A310000010	DO	10/27/98	10/28/98	LODGING/NEW ORLEANS	73.15
11-23	P1	9A310000010	DO	10/27/98	10/28/98	MEALS/NEW ORLEANS	34.41
11-30	SV	9A901000130	JAMES M EAGEN, III	10/27/98	10/28/98	AIRFARE DC-MSY-DC 2242	400.00
11-30	SV	9A901000130	DO	10/27/98	10/28/98	HOTEL AND MEAL (MSY)	111.15
12-03	P1	9A304000008	CATHERINE MILES	11/18/98	11/18/98	MILEAGE TO OPM FALL FESTIVAL	25.50
12-03	P1	9A304000013	DEBORAH BARTHOLOMEW	10/19/98	10/23/98	MILEAGE TO GRB TRAINING	81.00
12-03	P1	9A304000014	DO	11/18/98	11/18/98	MILEAGE TO OPM FALL FESTIVAL	32.40
12-03	P1	9A304000010	DONALD MYHILL	11/18/98	11/18/98	MILEAGE TO OPM FALL FESTIVAL	16.80
12-03	P1	9A304000011	EMMANUEL TETTEY	11/18/98	11/18/98	MILEAGE TO OPM FALL FESTIVAL	6.00
12-03	P1	9A304000007	KEITH CAMPO	11/18/98	11/18/98	MILEAGE TO OPM FALL FESTIVAL	6.00
12-03	P1	9A304000009	MELISSIA OULAHYANE	11/18/98	11/18/98	MILEAGE TO OPM FALL FESTIVAL	29.40
12-03	P1	9A304000012	TIMOTHY S PERCIVAL	10/19/98	10/23/98	MILEAGE TO GRB TRAINING	45.00

TRAVEL TOTALS: 5,423.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
RENT, COMMUNICATION, UTILITIES							
11-30	S5	98334000004	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		20.00
11-30	S5	98334000014	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		53.98
11-30	S5	98334000024	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		16.00
11-30	S5	98334000028	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	98334000030	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		144.00
11-30	S5	98334000031	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5	98334000042	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	98334000052	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334000062	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	98334000066	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	98334000068	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		465.00
11-30	S5	98334000069	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		315.00
11-30	S5	98334000080	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		48.82
11-30	S5	98334000090	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		14.44
11-30	S5	98334000100	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		1.70
11-30	S5	98334000104	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		31.74
11-30	S5	98334000106	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		133.98
11-30	S5	98334000107	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		22.54
12-18	P1	9A309000001 FEDERAL EXPRESS CORP	10/26/98	10/27/98	FEDERAL EXPRESS SERVICE		3.50
12-18	P1	9A309000001 DO	11/06/98	11/09/98	FEDERAL EXPRESS SERVICE		4.17
12-22	P1	9A301000009 DO	11/17/98	11/19/98	SHIPMENT OF MATERIALS		35.85
12-28	P1	9A301000010 DO	11/27/98		SHIPMENT OF MATERIAL		4.17
12-29	P1	9A304000017 KEITH CAMPO	12/15/98	12/15/98	CERTIFIED LETTER		2.45
12-30	P1	9A304000021 FEDERAL EXPRESS CORP	11/10/98	11/11/98	FEDERAL EXPRESS SERVICE		3.50
12-30	P1	9A304000021 DO	11/24/98	11/30/98	FEDERAL EXPRESS SERVICE		6.95
12-31	S5	98365000004	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		20.00
12-31	S5	98365000014	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		53.98
12-31	S5	98365000024	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		16.00
12-31	S5	98365000028	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	98365000030	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		144.00
12-31	S5	98365000031	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		60.00
12-31	S5	98365000042	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	98365000052	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	98365000062	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	98365000066	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	98365000068	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		465.00
12-31	S5	98365000069	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		315.00
12-31	S5	98365000080	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		39.12
12-31	S5	98365000090	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		25.30
12-31	S5	98365000100	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		10.02

12-31 S5	98365000104		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	36.64
12-31 S5	98365000106		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	132.56
12-31 S5	98365000107		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	21.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,878.96
	PRINTING AND REPRODUCTION					
12-29 P1	9A304000019	FAIRFAX OPPORT. UNLIMITED, INC	11/19/98		TSP MAILING	888.03
12-29 P1	9A304000019	DO	11/19/98		FEHB MAILING	926.87
					PRINTING AND REPRODUCTION TOTALS:	1,814.90
	OTHER SERVICES					
11-10 P2	9A303000001	CLUFF & ASSOCIATES	11/10/98	11/10/98	REG FEE TRAINING	495.00
11-24 P2	9A302000001	THE WASHINGTON POST	11/23/98	11/23/98	CLASSIFIED JOB AD	2,711.60
11-25 P2	9A303000003	COUNCIL ON EDUCATION IN MGMT	11/24/98	11/24/98	REG FOR WORKSHOP	490.00
					OTHER SERVICES TOTALS:	3,696.60
	SUPPLIES AND MATERIALS					
10-31 S1	98304000018		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-50.60
10-31 S1	98304000019		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	426.04
10-31 S1	98304000020		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	7.98
10-31 S1	98304000021		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	110.21
11-09 P2	9A304000004	CAPITOL MARKING PRD	10/14/98	10/28/98	RUBBER STAMP	15.00
11-09 P2	9A304000004	DO	10/14/98	10/28/98	HANDLING	0.50
11-30 S1	98334000018		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	61.40
11-30 S1	98334000019		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	291.77
11-30 S1	98334000020		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	12.58
11-30 S1	98334000021		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	155.90
11-30 S1	98334000022		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	273.49
12-01 P2	9A309000001	CAPITOL MARKING PRD	10/21/98	11/12/98	SELF INKING STAMP	69.50
12-01 P2	9A309000001	DO	10/21/98	11/12/98	SELF INKING STAMP	59.00
12-01 P2	9A309000001	DO	10/21/98	11/12/98	HANDLING	0.50
12-07 P2	9A302000002	TRAY BUSINESS SYSTEMS, INC	12/04/98	12/04/98	30,800 W-2 FORMS	1,383.52
12-11 P2	9A301000003	MANISSES COMMUNICATIONS GROUP	12/09/98	12/09/98	SUBSCRIPTION RENEWAL	447.00
12-17 P1	9A304000015	UPTOWN CATERERS INC	11/17/98		BEVERAGES FOR HOUSE OF REPRESENTATIVES ANNUAL HEALTH BENEFITS FAIR	108.00
12-23 P1	9A302000001	AMERICAN MANAGEMENT ASSOCIATIO	10/01/98	10/31/98	SALARY SURVEY GUIDEBOOK 1998	92.25
12-23 P1	9A305000002	DEER PARK	11/09/98	11/26/98	WATER	37.25
12-23 P1	9A302000002	LAWRENCE REGAN COMMUNICATION	11/01/98	11/01/99	SUBSCRIPTION	97.00
12-23 P1	9A304000016	POLAR WATER COMPANY	10/01/98	10/31/98	WATER	74.95
12-23 P2	9A302000003	TRAY BUSINESS SYSTEMS, INC	12/22/98	12/22/98	2000 W-2 FORMS PER SPECS	214.28
12-28 P2	9A304000002	BOISE CASCADE OFFICE PRODUCTS	10/06/98	12/07/98	DUO-TANG PORTFOLIO	1,752.00
12-29 P2	9A304000005	GSA/FSS	10/14/98	11/05/98	HEALTH BENEFIT REG.FORMS	474.00
12-29 P1	9A309000002	THE BUREAU OF NATIONAL AFFAIRS	01/01/99	01/01/00	SUBSCRIPTION	878.00
12-30 P1	9A301000012	GREAT BEAR SPRING WATER	10/27/98	11/26/98	COOLER RENTAL	42.20
12-31 S1	98365000019		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	150.80
12-31 S1	98365000020		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	146.07
12-31 S1	98365000021		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	14.50
12-31 S1	98365000022		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	249.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HUMAN RESOURCES -CON.						
12-31	S1	98365000023	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		68.58
				SUPPLIES AND MATERIALS TOTALS:		7,663.58
EQUIPMENT						
10-30	P1	9A304000003 FILENET CORPORATION	10/01/98 10/31/98	MONTHLY MAINTENANCE CHARGES		6,670.90
10-31	S2	98304003011	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		447.20
10-31	S2	98304003012	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		505.74
10-31	S2	98304003013	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,249.36
10-31	S2	98304003014	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		274.51
10-31	S2	98304003015	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		336.93
10-31	S2	98304003016	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		305.29
11-30	S2	98334003011	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		454.20
11-30	S2	98334003012	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		505.74
11-30	S2	98334003013	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1,249.36
11-30	S2	98334003014	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		283.61
11-30	S2	98334003015	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		336.93
11-30	S2	98334003016	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		305.29
11-30	P1	9A304000006 FILENET CORPORATION	11/01/98 11/30/98	MONTHLY MAINTENANCE CHARGES		6,670.90
12-29	P1	9A304000018 DO	12/01/98 12/31/98	MONTHLY MAINTENANCE CHARGES		6,670.90
12-31	S2	98365003017	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		65.20
12-31	S2	98365003018	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		505.74
12-31	S2	98365003020	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,253.56
12-31	S2	98365003021	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		283.61
12-31	S2	98365003022	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		336.93
12-31	S2	98365003023	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		687.29
				EQUIPMENT TOTALS:		29,399.19
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		544,169.03
				OFFICE TOTALS:		544,169.03
FISCAL YEAR 1998 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEESE,JEWELL M	09/01/98 09/30/98	PAYROLL COUNSELOR (A) (OVERTIME)		294.25
		ROBERTSON,DEBORAH MINER	09/01/98 09/30/98	SR PAYROLL SPECIALIST (A) (OVERTIME)		301.29
				PERSONNEL COMPENSATION TOTALS:		595.54
TRAVEL						
10-07	P1	9A303000003 SCOTT M. GRANIERI	08/09/98 08/22/98	R/T AIFARE FROM WASHINGTON DC TO COSTA MESA, CA ASSOCIATED WITH FILENET TRAINING.		269.00
10-07	P1	9A303000003 DO	08/09/98 08/22/98	RENTAL CAR		628.41
10-07	P1	9A303000003 DO	08/16/98	GAS FOR RENTAL CAR		15.80
10-07	P1	9A303000003 DO	08/22/98	A/P TAXI		6.00

10-07	P1	9A303000003	SCOTT M. GRANIERI	08/09/98	08/22/98	MEALS ASSOCIATED WITH FILENET TRAINING	75.62
10-07	P1	9A303000003	DO	08/09/98	08/22/98	LODGING ASSOCIATED WITH FILENET TRAINING	1,237.99
10-08	P1	9A304000002	TIMOTHY S PERCIVAL	09/23/98		PARKING AT TSP QUARTERLY MEETING	10.00
10-09	P1	9A303000001	ROBERT EVANS	09/09/98		TAXI FARE TO ABA CONFERENCE	10.00
10-13	P1	9A301000002	LISBETH MCBRIDE	09/21/98	09/23/98	LODGING	123.82
10-13	P1	9A301000002	DO	09/21/98	09/23/98	MEALS	11.98
10-13	P1	9A301000002	DO	09/21/98	09/23/98	PLANE DC/L'VILLE/OMAHA/DC	444.00
10-13	P1	9A301000002	DO	09/21/98	09/23/98	CAR RENTAL	78.41
10-13	P1	9A301000002	DO	09/21/98	09/23/98	GASOLINE	0.96
10-13	P1	9A301000002	DO	09/21/98	09/23/98	PARKING	21.00
10-13	P1	9A301000002	DO	09/21/98	09/23/98	HOTEL TIP	6.00
10-13	P1	9A301000001	SELDEN F COOPER	09/14/98	09/15/98	LODGING	85.88
10-13	P1	9A301000001	DO	09/14/98	09/15/98	MEALS	21.40
10-13	P1	9A301000001	DO	09/14/98	09/15/98	PLANE BUFFALO NY-CLEVELAND OH	363.00
10-13	P1	9A301000001	DO	09/14/98	09/15/98	CAR RENTAL	45.69
10-13	P1	9A301000001	DO	09/14/98	09/15/98	PARKING, TOLLS, ETC	24.00
10-29	P1	9A301000006	LISBETH MCBRIDE	09/01/98	09/02/98	MILEAGE TO/FROM CONF	22.32
						TRAVEL TOTALS:	3,501.28

RENT, COMMUNICATION, UTILITIES

10-07	P1	9A303000003	SCOTT M. GRANIERI	08/17/98		LONG DISTANCE CALLS ASSOCIATED WITH FILENET TRAINING	13.76
10-20	P1	9A301000003	FEDERAL EXPRESS CORP	09/18/98		SHIPMENT OF MATERIALS	10.00
10-31	S4	98304001040		09/01/98	09/30/98	RECORDING (TRANSFER)	179.50
10-31	S5	98304000004		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	20.00
10-31	S5	98304000014		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	53.98
10-31	S5	98304000024		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	16.00
10-31	S5	98304000028		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	98304000030		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	144.00
10-31	S5	98304000031		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	98304000042		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	98304000052		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304000062		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304000066		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	98304000068		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	465.00
10-31	S5	98304000069		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	315.00
10-31	S5	98304000080		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	76.56
10-31	S5	98304000090		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	24.56
10-31	S5	98304000100		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	0.36
10-31	S5	98304000104		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	38.49
10-31	S5	98304000106		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	130.92
10-31	S5	98304000107		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	49.57
11-12	P1	9A304000004	FEDERAL EXPRESS CORP	08/27/98	10/10/98	FEDERAL EXPRESS SERVICE	24.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,198.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HUMAN RESOURCES -CON.						
OTHER SERVICES						
10-05	P2	8A304000017 US OFFICE OF PERSONNEL MGMT.	09/30/98 09/30/98	REG FEE TRAINING 4 PEOPLE		200.00
10-14	P2	8A303000004 FILENET CORP	09/24/98 09/24/98	REG. FEE CLASS		1,600.00
10-14	P2	8A303000005 DO	10/06/98 10/06/98	REG. FEE FOR TRAINING		1,800.00
10-14	P2	8A304000013 US OFFICE OF PERSONNEL MGMT.	09/24/98 09/24/98	REG FEE CONFERENCE		575.00
10-14	P2	8A304000016 DO	09/24/98 09/24/98	TRAINING FEE		300.00
10-14	P2	8A304000016 DO	09/24/98 09/24/98	TRAINING FEE		150.00
10-14	P2	8A304000016 DO	09/24/98 09/24/98	TRAINING FEE		150.00
10-14	P2	8A304000016 DO	09/24/98 09/24/98	TRAINING FEE		150.00
10-19	P2	8A304000023 GRADUATE SCHOOL USDA	10/14/98 10/14/98	REG FEE FOR COURSE		1,500.00
10-19	P2	8A304000024 DO	10/14/98 10/14/98	REG FEE FOR COURSE		1,500.00
10-27	P2	8A303000008 NATIONAL EMPLOYMENT LAW INSTIT	10/26/98 10/26/98	REG FEE SEMINAR		350.00
11-10	P2	8A301000088 MS. ANNE DANIELS	11/09/98 11/09/98	REG FEE FOR COURSE		1,950.00
11-13	P2	8A301000087 STUART ATKINS, INC.	11/10/98 11/10/98	REG FEE FOR COURSE		895.00
11-17	P2	8A304000028 GOVERNMENT RETIRMENT BENEFITS,	11/13/98 11/13/98	REG FEE FOR TRAINING		2,625.00
11-25	P2	8A301000089 EMPLOYEE ASSISTANCE PROF.	11/23/98 11/23/98	REG FEE TRAINING		1,313.00
11-25	P2	8A30100086A FRANK H. JEREMY OPCA TREAS.	11/24/98 11/24/98	TRAINING FOR OPCA		140.00
12-31	P1	9A301000011 PETER H ROBBINS M.D.	09/18/98	EMERGENCY PSYCHIATRIC EVALUATION TO HANDLE WORKPLACE SITUATION		175.00
				OTHER SERVICES TOTALS:		15,373.00
SUPPLIES AND MATERIALS						
10-05	P2	8A301000060 ALEXANDER HAMILTON INSTITUTE,	09/30/98 09/30/98	REFERENCE MATERIAL		45.60
10-05	P2	8A301000060 DO	09/30/98 09/30/98	SHIPPING & HANDLING		7.20
10-05	P2	8A301000056 DANIEL LEVINAS	09/30/98 09/30/98	1 YR. SUBSCRIP. RENEWAL		99.00
10-05	P2	8A301000042 EAP DIGEST	09/30/98 09/30/98	6 ISSUES EAP DIGEST		36.00
10-05	P2	8A305000006 HRDQ	09/30/98 09/30/98	12 BOOKLETS		360.00
10-05	P2	8A305000006 DO	09/30/98 09/30/98	TEACHER GUIDE		30.00
10-05	P2	8A305000006 DO	09/30/98 09/30/98	SCORING CHART		16.00
10-05	P2	8A305000006 DO	09/30/98 09/30/98	SHIPPING		20.30
10-05	P2	8A305000007 JOSSEY-BOSS INC. PUBLISHERS	09/30/98 09/30/98	SURVEY GUIDE		59.95
10-05	P2	8A305000007 DO	09/30/98 09/30/98	TRUST SURVEYS		303.60
10-05	P2	8A305000007 DO	09/30/98 09/30/98	SHIPPING & HANDLING		20.00
10-05	P2	8A301000062 PDR	09/30/98 09/30/98	PUBLICATION		74.95
10-05	P2	8A301000062 DO	09/30/98 09/30/98	SHIPPING		6.95
10-05	P2	8A301000051 PRENTICE HALL	09/30/98 09/30/98	PUBLICATION		39.95
10-05	P2	8A301000051 DO	09/30/98 09/30/98	SHIPPING & HANDLING		6.59
10-05	P2	8A301000053 RUTHERFORD PUBLISHING INC.	09/30/98 09/30/98	ONE PUBLICATION		25.00
10-05	P2	8A301000058 SOC. FOR HUMAN RESOURCE MGT.	09/30/98 09/30/98	ONE PUBLICATION		35.00
10-05	P2	8A301000058 DO	09/30/98 09/30/98	FREIGHT		5.00
10-05	P2	8A301000046 SUPERS. GUIDE EMPLOY PRACTICES	09/30/98 09/30/98	REFERENCE MATERIALS		149.50
10-05	P2	8A301000046 DO	09/30/98 09/30/98	SHIPPING		11.70

10-05 P2	8A301000052	WHATS WORKING IN HUMAN RES.	09/30/98	09/30/98	1 YR SUBSCRIPTION RENEWAL	195.50
10-09 P1	9A303000002	SCOTT M. GRANIERI	09/16/98	09/16/98	VIDEOTAPES	100.00
10-14 P2	8A301000047	AMERICAN MANAGEMENT ASSOC.	09/24/98	09/24/98	ONE PUBLICATION	191.25
10-14 P2	8A301000047	DO	09/24/98	09/24/98	ONE PUBLICATION	191.25
10-14 P2	8A301000047	DO	09/24/98	09/24/98	ONE PUBLICATION	191.25
10-14 P2	8A301000047	DO	09/24/98	09/24/98	ONE PUBLICATION	191.25
10-14 P2	8A301000047	DO	09/24/98	09/24/98	SHIPPING & HANDLING	171.00
10-14 P2	8A305000010	CRM FILMS	10/06/98	10/06/98	ONE VIDEO MATERIAL	760.50
10-14 P2	8A305000010	DO	10/06/98	10/06/98	ONE VIDEO MATERIAL	760.50
10-14 P2	8A301000048	PARKER PUBLICATION	09/24/98	09/24/98	15 PUBLICATIONS	450.00
10-14 P2	8A301000048	DO	09/24/98	09/24/98	SHIPPING & HANDLING	131.60
10-14 P2	8A301000049	PEOPLES MGT. RESOURCES	10/06/98	10/06/98	ASSORTED PUBLICATIONS	2,245.50
10-16 P2	8A30400018A	GSA/FSS	06/03/98	09/16/99	SF2809A	912.00
10-22 P1	9A301000004	GREAT BEAR SPRING WATER	08/27/98	09/26/98	COOLER RENTAL	34.80
10-23 P2	8A301000079	AMERICAN MANAGEMENT ASSOC	10/22/98	10/22/98	1 COPY RESOURCE MATERIAL	67.50
10-23 P2	8A301000079	DO	10/22/98	10/22/98	1 COPY RESOURCE MATERIAL	58.50
10-23 P2	8A301000079	DO	10/22/98	10/22/98	1 COPY RESOURCE MATERIAL	49.50
10-23 P2	8A301000079	DO	10/22/98	10/22/98	SHIPPING & HANDLING	9.75
10-23 P2	8A301000091	CAPITOL MARKING PRD.	09/29/98	10/08/98	ROUTING STAMP-15 LINE	41.00
10-23 P2	8A301000091	DO	09/29/98	10/08/98	HANDLING	0.50
10-23 P2	8A301000075	STEVENS PUBLISHING	10/22/98	10/22/98	ONE YR SUBSCRIPTION RENEWAL	199.00
10-23 P2	8A304000033	XEROX CORPORATION	09/25/98	10/06/98	TONER FOR XEROX 5614	540.00
10-26 P2	8A301000081	AMERICAN BUSINESS PUBLISHING	10/22/98	10/22/98	1 COPY MGT BOOK	157.00
10-26 P1	9A305000001	DEER PARK SPRING WATER	08/31/98	09/26/98	COOLER RENTAL	52.75
10-26 P2	8A301000080	EMPLOYEE ASSISTANCE PROF.	10/22/98	10/22/98	1 COPY RESOURCE MATERIAL	77.95
10-26 P2	8A301000082	IMPACT PUBLICATIONS	10/22/98	10/22/98	ONE COPY ASSIST. REPORT	89.00
10-26 P2	8A301000077	JAMES PUBLISHING CO	10/22/98	10/22/98	1 YR SUBSCRIPTION RENEWAL	387.00
10-26 P2	8A301000070	JOHN WILLEY & SONS	10/22/98	10/22/98	EMPLOYEE ASSIT. TREATMENT PLAN	39.95
10-26 P2	8A301000070	DO	10/22/98	10/22/98	CHEMICAL DEP.TREATMENT PLANNER	39.95
10-26 P2	8A301000070	DO	10/22/98	10/22/98	SHIPPING & HANDLING	3.06
10-26 P2	8A304000034	KEY COMMUNICATIONS GROUP, INC.	10/22/98	10/22/98	10 PUBLICATIONS	69.50
10-26 P2	8A301000034	LAKEWOOD PUBLICATIONS INC	10/26/98	10/26/98	SUBSCRIPTION RENEWAL	109.00
10-26 P2	8A301000073	LRP PUBLICATIONS	10/22/98	10/22/98	HANDBOOK WORKPLACE DRUG TESTIN	72.50
10-26 P2	8A301000073	DO	10/22/98	10/22/98	SHIPPING & HANDLING	7.50
10-26 P2	8A301000076	NCADL DEPARTMENT PP	10/22/98	10/22/98	1 YR. SUBSCRIPTION RENEWAL	28.00
10-26 P2	8A301000074	ST. LUCIE PRESS	10/22/98	10/22/98	COPY HUMAN RESOURCE GLOSSARY	59.95
10-26 P2	8A301000074	DO	10/22/98	10/22/98	4 COPIES NO FEAR MANAGEMENT	159.80
10-26 P2	8A301000074	DO	10/22/98	10/22/98	SHIPPING & HANDLING	26.75
10-27 P2	8A301000067	AMACOM	10/22/98	10/22/98	SUBSCRIPTION RENEWAL	58.00
10-27 P2	8A304000036	CAPITOL MARKING PRD.	09/30/98	10/08/98	RUBBER STAMP	3.00
10-27 P2	8A304000036	DO	09/30/98	10/08/98	HANDLING	0.50
10-27 P2	8A305000009	CONSULTING PSYCOLOGISTS	10/26/98	10/26/98	6 PACKS ANSWER SHEETS	69.00
10-27 P2	8A305000009	DO	10/26/98	10/26/98	6 PACKS REPORT FORMS	48.60
10-27 P2	8A305000009	DO	10/26/98	10/26/98	SHIPPING	10.00
10-27 P2	8A305000009	DO	10/26/98	10/26/98	OVERAGES	26.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
11-03	P2	8A301000083 AMERICAN HOSPICE FOUNDATION	11/02/98	11/02/98	1000 COPIES GRIEF AT WORK		750.00
11-03	P2	8A305000012 INTERNATIONAL LEARNINGWORKS	11/02/98	11/02/98	TRAINING PACK WORK VALUES		249.00
11-03	P2	8A305000012 DO	11/02/98	11/02/98	PK ACHIEVE IND. & TEAM GOALS		445.00
11-03	P2	8A305000012 DO	11/02/98	11/02/98	TRAIN PK TEAM LEADERSHIP		445.00
11-03	P2	8A305000012 DO	11/02/98	11/02/98	SHIPPING & HANDLING		15.00
11-10	P2	8A301000078 BUSINESS & HEALTH	11/10/98	11/10/98	1 YR SUBSCRIPTION RENEWAL		49.95
11-10	P2	8A301000071 MANISSES COMMUNICATIONS GROUP	11/09/98	11/09/98	4 COPIES CLINICIANS & THE LAW		80.00
11-10	P2	8A301000071 DO	11/09/98	11/09/98	SHIPPING & HANDLING		7.95
11-10	P2	8A301000072 PEOPLE TRENDS	11/09/98	11/09/98	1YEAR SUBSCRIP. PEOPLE TRENDS		197.00
11-19	P2	8A304000032 CHARNSTROM	09/25/98	10/08/98	MEDIUM WIRE BASKET CART.		269.47
11-19	P2	8A304000032 DO	09/25/98	10/08/98	SHIPPING & HANDLING		19.00
11-25	P2	8A302000001 SOCIETY FOR HUMAN RESOURCES	11/24/98	11/24/98	ONE PUBLICATION		225.00
11-25	P2	8A302000001 DO	11/24/98	11/24/98	FREIGHT		10.00
12-14	P2	8A301000064 COURAGE TO CHANGE	12/09/98	12/09/98	ASSORTED RESOURCE MATERIAL		143.05
12-18	P1	9A301000008 GREAT BEAR SPRING WATER	09/28/98		COOLER RENTAL		28.80
12-23	P2	8A305000008 INTERNATIONAL LEARNINGWORKS	12/22/98	12/22/98	1 INFLUENCE BOOK		23.96
12-23	P2	8A305000008 DO	12/22/98	12/22/98	1 PEOPLE SKILLS BOOK		23.96
12-23	P2	8A305000008 DO	12/22/98	12/22/98	1 LEADERSHIP BOOK		23.96
12-23	P2	8A305000008 DO	12/22/98	12/22/98	SHIPPING		6.00
12-23	P2	8A305000008 DO	12/22/98	12/22/98	OVERAGE		17.97
12-30	P1	9A304000020 CLINTON SERVICE GROUP	09/17/98		CD ROMS FOR FERS OPEN SEASON		95.00
					SUPPLIES AND MATERIALS TOTALS:		13,565.07
	EQUIPMENT						
10-08	P1	9A304000001 FILENET CORPORATION	09/01/98	09/30/98	MONTHLY MAINTENANCE CHARGES		6,896.05
11-04	P2	8A301000069 CLINTON COMPUTER	08/24/98	10/23/98	MS OFF. 97 STANDARD UPGR.		175.00
11-04	P2	8A301000069 DO	08/24/98	10/23/98	MS PROJECT 98		428.00
11-04	P2	8A303000007 DO	08/24/98	10/23/98	MS OFF. 97 STANDARD UPGR		875.00
11-04	P2	8A303000007 DO	08/24/98	10/23/98	MS PROJECT 98		856.00
11-04	P2	8A304000029 DO	08/24/98	10/23/98	MS OFF. 97 STANDARD UPGR		3,500.00
11-04	P2	8A304000029 DO	08/24/98	10/23/98	MS PROJECT 98		856.00
11-04	P2	8A304000029 DO	08/24/98	10/23/98	ADOBE ACROBAT V3.01		180.00
11-04	P2	8A309000007 DO	08/24/98	10/23/98	MS OFF. 97 STANDARD UPGR		1,050.00
11-04	P2	8A309000007 DO	08/24/98	10/23/98	MS PROJECT 98		856.00
11-16	P2	8A305000011 DO	08/24/98	10/23/98	MS OFF. 97 STANDARD UPGR		350.00
11-16	P2	8A305000011 DO	08/24/98	10/23/98	MS PROJECT 98		428.00
11-24	P1	9A304000005 XEROX CORPORATION	07/10/98	09/25/98	EXCESS METER OVERAGE		94.72
12-02	P2	8A303000006 ADVANCED COMPUTER CONCEPT	08/12/98	08/12/98	COMPUTER		1,810.00
12-02	P2	8A304000025 DO	08/12/98	08/12/98	5 COMPUTERS		9,050.00
12-09	P2	8A304000026 DO	08/12/98	08/12/98	SMARTUPS1400		625.00
12-31	S2	98365003019	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		8.06
12-31	P2	8A304000038 SYSTEMS PLUS, INC.	09/30/98	09/30/98	SCANNER		18,897.00

EQUIPMENT TOTALS:	46,934.83
SALARIES, OFFICERS & EMPLOYEES TOTALS:	82,168.06
OFFICE TOTALS:	82,168.06

FISCAL YEAR 1997 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

12-10 P2 7A310PEP01H	FED SYSTEM INTEGR.& MGT CENTER	07/01/98	07/31/98	PAYROLL & BENEFIT SYSTEM	64,676.42
12-10 P2 7A310PEP01I	DO	07/01/98	07/31/98	PAYROLL & BENEFIT SYSTEM	11,314.28
12-10 P2 7A310PEP01J	DO	08/01/98	08/30/98	PAYROLL & BENEFIT SYSTEM	1,273.00
				OTHER SERVICES TOTALS:	77,263.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	77,263.70
				OFFICE TOTALS:	77,263.70

FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,702,811.83	1,702,811.83
TRAVEL	796.75	796.75
RENT, COMMUNICATION, UTILITIES	13,075.17	13,075.17
OTHER SERVICES	13,191.46	13,191.46
SUPPLIES AND MATERIALS	97,068.33	97,068.33
EQUIPMENT	-3,584,033.68	3,584,033.68
SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,757,090.14	-1,757,090.14
OFFICE TOTALS:	-1,757,090.14	-1,757,090.14

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	10/01/98	12/31/98	LABORER	5,976.51
DO	12/01/98	12/31/98	LABORER (OVERTIME)	249.98
ADDISON,TRACY	10/01/98	12/31/98	LABORER	5,519.49
DO	12/01/98	12/31/98	LABORER (OVERTIME)	350.26
AGEE,MATTHEW P	10/01/98	12/31/98	MGR, CARPET DIVISION	14,250.24
DO	12/01/98	12/31/98	MGR, CARPET DIVISION (OVERTIME)	2,343.04
ALEXANDER,GORDON	10/01/98	12/31/98	CUSTOMER ACCOUNT COUNSELOR	7,671.24
DO	12/01/98	12/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	287.66
ALLEN,MICHAEL KENNETH	10/01/98	12/31/98	SENIOR WAREHOUSE CLERK	7,803.75
ALLISON,KEVIN MARK	10/01/98	12/31/98	LABORER	6,195.75
DO	12/01/98	12/31/98	LABORER (OVERTIME)	464.70
ANDERSON,LINDA S	10/01/98	12/31/98	SERVICE COORDINATOR	10,023.24
ARMAS,KENTON A	10/01/98	12/31/98	SENIOR UPHOLSTERER	10,964.49
ARTHUR,CAMILLA S	10/01/98	10/31/98	LEAD ACQUISITION MGT COUNSELOR	9,438.84
DO	12/01/98	12/31/98	MANAGER, ACQUISITION MGMT	4,719.42
BABCOCK,TIMOTHY W	10/01/98	12/31/98	LABORER/TEAM LEADER	7,359.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
		DO	12/01/98 12/31/98	LABORER/TEAM LEADER (OVERTIME)		509.52
		BALTRYM,ARTHUR R	10/01/98 12/31/98	MGR, CABINET DIVISION		14,250.24
		BAZEMORE,THORNTON E	10/01/98 12/31/98	DELIVERY CLERK		6,206.01
		BENAVIDEZ,OSCAR	10/01/98 12/31/98	LABORER		6,195.75
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		348.52
		BOGAN,DAVID S	10/01/98 12/31/98	TRAFFIC COORDINATOR		7,554.67
		BOHLES,FREDERICK HOWARD	10/01/98 12/31/98	INVENTORY CONTROL SUPERVISOR		13,151.76
		BOHLES,GERALD ALLEN	10/01/98 12/31/98	DIRECTOR		17,050.50
		BOHLES,JAMES ALLAN	10/01/98 12/31/98	SENIOR CABINETMAKER		10,576.50
		BOHLES,MAUREEN G	10/01/98 10/31/98	MANAGER		5,191.08
		DO	11/01/98 12/31/98	PROJECT COORDINATOR		10,571.84
		BROWN,HELGA F	10/01/98 12/31/98	ACCTS PAYABLE/RECEIVABLE SPEC		8,921.76
		BROWN,KEITH S	10/01/98 12/31/98	LABORER		5,519.49
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		366.18
		BROWN,PAMELA L	10/01/98 12/31/98	SENIOR PURCHASING CLERK		7,457.25
		BUCHANAN,KENNETH A	10/01/98 12/31/98	RECEIVING/INVENTORY CLERK		8,921.76
		BUCKLER,RICKY LEE	10/01/98 12/31/98	STAFF ASSISTANT		6,871.50
		BUCKLER,TROY D	10/01/98 12/31/98	PURCHASING CLERK		7,243.50
		BUIE,RICHARD	10/01/98 12/31/98	LEAD WAREHOUSE ATTENDANT		7,989.99
		DO	12/01/98 12/31/98	LEAD WAREHOUSE ATTENDANT (OVERTIME)		576.20
		BURROUGHS,FRANCIS L	10/01/98 12/31/98	DELIVERY PREPARATION CLERK		5,895.83
		BUTLER,CLARENCE G	10/01/98 12/31/98	APPRENTICE CABINETMAKER		7,691.49
		DO	12/01/98 12/31/98	APPRENTICE CABINETMAKER (OVERTIME)		177.50
		CANNON,GEORGE R	10/01/98 12/31/98	ACQUISITION MGT COUNSELOR		8,743.74
		DO	12/01/98 12/31/98	ACQUISITION MGT COUNSELOR (OVERTIME)		706.24
		CARTER,JOHN LARRY	10/01/98 12/31/98	SENIOR FINISHER		10,964.49
		CHAMBERS,KEVIN N	10/01/98 12/31/98	SENIOR TEAM LEADER		10,236.75
		CHAMP,JOAN M	10/01/98 12/31/98	SALES CLERK		6,951.92
		CHAMP,WILLIAM S	10/01/98 12/31/98	SENIOR CABINETMAKER		10,964.49
		CICALE,MICHAEL PETER	10/01/98 12/31/98	SERVICE COORDINATOR		8,958.24
		CLAGGETT,TIMOTHY A	10/01/98 12/31/98	SENIOR CARPET INSTALLER		10,388.49
		DO	12/01/98 12/31/98	SENIOR CARPET INSTALLER (OVERTIME)		584.36
		CLARKE,JOHN P	10/01/98 12/31/98	RECEIVING/INVENTORY CLERK		8,176.74
		CONNER,MICHELLE	10/01/98 10/31/98	VENDOR MGT COUNSELOR		2,912.33
		DO	10/01/98 10/31/98	VENDOR MGT COUNSELOR (OTHER COMPENSATION)		16.80
		COYNE,THOMAS E	10/01/98 12/31/98	FINANCIAL ANALYST		12,585.75
		CRAMER,HALLA VALROS	10/01/98 12/31/98	STOCK AND INVENTORY SUPERVISOR		10,491.51
		CRUDUP,WILLIAM D	10/01/98 12/31/98	LABORER		5,976.51
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		456.86
		DO	10/01/98 12/31/98	INVENTORY CONTROL CLERK		6,952.26
		DO	12/01/98 12/31/98	INVENTORY CONTROL CLERK (OVERTIME)		511.40
		D'AMICO,THOMAS A	10/01/98 12/31/98	SENIOR LOCKSMITH		10,964.49

DAHLSTROM,DARREN	10/01/98	12/31/98	JUNIOR CABINETMAKER	8,911.50
DEAN,JOSEPH M	10/01/98	12/31/98	UPHOLSTERER	9,813.24
DECAIN,JOAN C	10/01/98	12/31/98	ASSISTANT FOR OPERATIONS	17,050.50
DEFILIPPO,LOUIS J	10/01/98	12/31/98	SENIOR UPHOLSTERER	10,964.49
DESTEFANO,JAMES	10/01/98	12/31/98	RECEIVING/INVENTORY CLERK	8,176.74
DOBBINS,MARK	10/01/98	12/31/98	ACQUISITION MGT COUNSELOR	9,383.01
DO	12/01/98	12/31/98	ACQUISITION MGT COUNSELOR (OVERTIME)	2,408.87
DONOVAN,MILDRED	10/01/98	12/31/98	CUSTOMER ACCOUNT COUNSELOR	7,884.75
DO	12/01/98	12/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	534.51
EARL,LASHONE D	10/01/98	12/31/98	CUSTOMER ACCOUNT COUNSELOR	7,528.58
DO	12/01/98	12/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	652.78
EDMISTEN,TERRY LEE	10/01/98	12/31/98	SR INVENTORY CONTROL CLERK	10,875.51
DO	12/01/98	12/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)	282.34
EDWARDS,CAROL A	10/01/98	12/31/98	JUNIOR UPHOLSTERER	8,911.50
DO	12/01/98	12/31/98	JUNIOR UPHOLSTERER (OVERTIME)	469.15
ELDER,RONALD M	10/01/98	12/31/98	RECEIVING/INVENTORY CLERK	7,057.74
EMAMALI,NICOLE SIMONE	10/01/98	12/31/98	VENDOR MGT COUNSELOR	7,457.25
DO	12/01/98	12/31/98	VENDOR MGT COUNSELOR (OVERTIME)	1,054.09
ENGELMANN,DEBORAH A	10/01/98	12/31/98	VENDOR MGT COUNSELOR	7,813.58
DO	12/01/98	12/31/98	VENDOR MGT COUNSELOR (OVERTIME)	295.69
EWERS,GRETCHEN	10/01/98	12/31/98	MAINTENANCE COORDINATOR	10,491.51
FEENEY,FRANCINE M	10/01/98	12/31/98	SR VENDOR MGT COUNSELOR	9,169.26
FELLER,STEPHEN M	10/01/98	12/31/98	ASSOCIATE ADMINISTRATOR	26,858.76
FERGUSON,FRANCIS X	10/01/98	12/31/98	SR INVENTORY CONTROL CLERK	10,236.75
DO	12/01/98	12/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)	457.70
FIRST,DAVID JACOB	10/01/98	12/31/98	JUNIOR CARPET INSTALLER	8,617.74
DO	12/01/98	12/31/98	JUNIOR CARPET INSTALLER (OVERTIME)	198.88
FLANAGAN,HELENE M	10/01/98	12/31/98	DEPUTY ASSOC ADMINISTRATOR	22,907.25
FORD,JEROME L	10/01/98	12/31/98	LABORER	6,195.75
DO	12/01/98	12/31/98	LABORER (OVERTIME)	446.83
FORGIONE,JOHN A	10/01/98	12/31/98	INVENTORY CONTROL CLERK	7,138.26
DO	12/01/98	12/31/98	INVENTORY CONTROL CLERK (OVERTIME)	453.00
FOXX,RICHARD ALLEN	10/01/98	12/31/98	STAFF ASSISTANT	8,949.75
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	413.07
GARROTT,JAMES M	10/01/98	12/31/98	SENIOR CABINETMAKER	10,964.49
GASS,TROY	10/02/98	12/31/98	LABORER	5,458.17
DO	12/01/98	12/31/98	LABORER (OVERTIME)	294.54
GILLIS,LEONARD M	10/01/98	12/31/98	LABORER/TEAM LEADER	7,103.01
GRAYDON,SUSAN	10/07/98	12/31/98	ADMINISTRATIVE ASSISTANT	9,209.20
HALL,BEVERLY ANN	10/01/98	12/31/98	ACCTS PAYABLE/RECEIVABLE SPEC	7,616.76
HARRIS,KEVIN	10/01/98	12/31/98	SENIOR FINISHER	10,188.51
HARRISON,STACY L	11/09/98	12/31/98	DIRECTOR	9,293.56
HAWKINS,MICHAEL	10/01/98	12/31/98	RECEIVING/INVENTORY CLERK	8,921.76
HEELEY,JOHN J	10/01/98	12/31/98	VENDING MANAGER	9,809.01
HIGGS,MARIE ELAINE	10/01/98	12/31/98	ASST FOR ADMINISTRATION	12,955.26
HILL,JACK D	10/01/98	12/31/98	LEAD UPHOLSTERER	13,686.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
		HOLLAND,GREGORY	10/01/98 12/31/98	LABORER		5,300.76
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		321.11
		HOLLIDAY,WILLIE	10/01/98 12/31/98	SALES AND SERVICE SUPERVISOR		12,461.49
		HOLLIWAY,MONROE	10/01/98 12/31/98	LABORER		5,745.24
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		248.61
		HOOD,EDWARD S.	10/01/98 12/31/98	JUNIOR CABINETMAKER		9,237.24
		HOWARD,ANTHONY T	10/01/98 12/31/98	APPRENTICE UPHOLSTERER		7,691.49
		JACKSON,DENNIS CALVIN	10/01/98 12/31/98	MESSENGER/STAFF ASSISTANT		7,324.26
		JACKSON,JOSEPH H	10/01/98 12/31/98	STOREROOM COORDINATOR		7,616.76
		DO	12/01/98 12/31/98	STOREROOM COORDINATOR (OVERTIME)		725.08
		JACKSON,MELVIN T	10/01/98 12/31/98	SENIOR SALES CLERK		8,736.99
		JANIFER,ROLAND S	10/01/98 12/31/98	LABORER/TEAM LEADER		7,359.75
		DO	12/01/98 12/31/98	LABORER/TEAM LEADER (OVERTIME)		573.21
		JOHANN,DEREK	10/01/98 12/31/98	INVENTORY CONTROL CLERK		6,392.49
		DO	12/01/98 12/31/98	INVENTORY CONTROL CLERK (OVERTIME)		405.68
		JOHANN,DONALD W	10/01/98 12/31/98	PURCHASING MANAGER		12,597.24
		JOHNSON,ERIC BRUCE	10/01/98 12/31/98	LEAD CARPET INSTALLER		12,222.24
		DO	12/01/98 12/31/98	LEAD CARPET INSTALLER (OVERTIME)		1,128.19
		JOHNSON,ERIC C	10/04/98 12/31/98	LABORER		5,489.90
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		331.48
		JOHNSON,FLOYD M	10/01/98 12/31/98	LABORER		6,195.75
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		420.02
		JONES,DEBORAH DENISE	10/01/98 12/31/98	LEAD VENDOR MGT COUNSELOR		12,100.74
		JONES,FRANK H	10/01/98 12/31/98	MGR, UPHOLSTERY DIVISION		14,250.24
		JONES,SHIRLEY L	10/01/98 12/31/98	PURCHASING SUPERVISOR		11,475.24
		JONES,WESLEY D	10/01/98 12/31/98	LABORER		6,195.75
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		366.40
		KEANE,MICHAEL T	10/01/98 12/31/98	CUSTOMER ACCOUNT COUNSELOR		7,671.24
		DO	12/01/98 12/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		785.54
		KELLEY,KEVIN S	10/01/98 12/31/98	APPRENTICE CABINETMAKER		7,992.00
		KELLEY,MARY M	10/01/98 12/31/98	MANAGER		15,291.51
		KILLEN,MATTHEW K	10/01/98 12/31/98	ACQUISITION COUNSELOR		9,169.26
		DO	12/01/98 12/31/98	ACQUISITION COUNSELOR (OVERTIME)		3,385.60
		KING,ERIC C	10/01/98 12/31/98	SENIOR FINISHER		9,652.24
		KING,JOHN A	10/01/98 12/31/98	LABORER		6,195.75
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		348.52
		KIRKLAND,FRANKLIN E	10/01/98 12/31/98	ACCOUNTS PAYABLE/RECEIVABLE SPEC		8,176.74
		KNOX,COREY	10/01/98 12/31/98	LABORER		5,519.49
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		103.49
		LEON-CAMPOS,CARLOS	10/01/98 12/31/98	SYS VENDOR MGMT COUNSELOR		9,311.76
		DO	12/01/98 12/31/98	SYS VENDOR MGMT COUNSELOR (OVERTIME)		1,285.64
		LEWIS,JOHN T	10/01/98 12/31/98	SENIOR UPHOLSTERER		10,964.49

LLOYD,THOMAS C	10/01/98	12/31/98	ASSISTANT FOR ADMINISTRATION	16,085.01
LONG,JOHN P	10/01/98	12/31/98	EQUIPMENT DISPOSAL COORDINATOR	10,244.49
MAGRUDER,TIMOTHY	10/01/98	12/31/98	APPRENTICE FINISHER	7,422.00
MAIDEN,LEWIS L	10/01/98	12/31/98	LABORER/TEAM LEADER	7,359.75
DO	12/01/98	12/31/98	LABORER/TEAM LEADER (OVERTIME)	498.91
MALLON,MICHAEL P	10/01/98	12/31/98	VENDOR MGT COUNSELOR	8,522.49
DO	12/01/98	12/31/98	VENDOR MGT COUNSELOR (OVERTIME)	454.80
MALONE,RUSSELL A	10/01/98	12/31/98	LABORER	5,976.51
DO	12/01/98	12/31/98	LABORER (OVERTIME)	353.42
MARCUM,VINCENT L	10/01/98	12/31/98	SENIOR UPHOLSTERER	10,964.49
MARTIN,ANTHONY C	10/01/98	12/31/98	DRAPEMAKER	10,388.49
DO	12/01/98	12/31/98	DRAPEMAKER (OVERTIME)	479.47
MARTIN,CHRISTOPHER W	10/01/98	12/31/98	JUNIOR CABINETMAKER	8,567.25
MASHETER,FREDERICK J	10/01/98	12/31/98	LABORER	5,519.49
DO	12/01/98	12/31/98	LABORER (OVERTIME)	278.62
MATTIMORE,PATRICIA A	10/01/98	12/31/98	ACCOUNTING SUPERVISOR	13,997.49
MAZZULLO,MICHAEL A	10/01/98	12/31/98	LABORER	5,745.24
DO	12/01/98	12/31/98	LABORER (OVERTIME)	99.44
MCGARRY,THOMAS K	10/01/98	12/31/98	SENIOR CABINETMAKER	10,964.49
MILLER,LOUIS	10/01/98	12/31/98	LABORER	5,976.51
DO	12/01/98	12/31/98	LABORER (OVERTIME)	396.52
MONCURE,ROBERT T	10/01/98	12/31/98	ACCOUNTING TECHNICIAN	9,169.26
MOONEY,JOHN P	10/01/98	12/31/98	SERVICE COORDINATOR	11,301.51
MOORE,EDWARDA P	10/01/98	12/31/98	VENDOR MGT COUNSELOR	8,736.99
DO	12/01/98	12/31/98	VENDOR MGT COUNSELOR (OVERTIME)	226.83
MOORE,GEORGE D	10/01/98	12/31/98	LABORER/TEAM LEADER	6,571.26
DO	12/01/98	12/31/98	LABORER/TEAM LEADER (OVERTIME)	568.68
MORGAN,GEORGE S	10/01/98	12/31/98	SR VENDOR MGT COUNSELOR	11,301.51
MULLINS,SARAH D	10/01/98	12/31/98	SALES CLERK	6,579.51
NEWKIRK,JAMES K	10/01/98	12/31/98	DRAPEMAKER	10,388.49
DO	12/01/98	12/31/98	DRAPEMAKER (OVERTIME)	239.74
NEWSOME,JAMES L	10/01/98	12/31/98	SR INVENTORY CONTROL CLERK	10,450.50
DO	12/01/98	12/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)	406.97
NICHOLS,PHILIP W	10/01/98	12/31/98	UPHOLSTERER	10,388.49
NORRIS,ROBERT LEE	10/01/98	12/31/98	LEAD FINISHER	13,686.75
O'BRIEN,MARY F	10/01/98	12/31/98	SALES CLERK	6,952.26
OVERBY,FRANK W	10/01/98	12/31/98	SENIOR CARPET INSTALLER	9,281.01
DO	12/01/98	12/31/98	SENIOR CARPET INSTALLER (OVERTIME)	307.88
PARKER,HENRY E	10/01/98	12/31/98	SALES CLERK	6,579.51
PATCH,NANCY L	10/01/98	12/31/98	SR VENDOR MGT COUNSELOR	9,809.01
PAYTON,FREDDIE G	10/01/98	12/31/98	LABORER/TEAM LEADER	6,483.59
DO	12/01/98	12/31/98	LABORER/TEAM LEADER (OVERTIME)	530.77
PENCE,CRAIG D	10/01/98	12/31/98	JUNIOR CABINETMAKER	9,237.24
PLOWDEN,VINCENT H	10/01/98	12/31/98	JUNIOR FINISHER	8,235.99
POWELL,CHARLES E	10/01/98	12/31/98	DELIVERY CLERK	6,765.24
PRICE,DEBRA SUSAN	10/01/98	12/31/98	SR VENDOR MGT COUNSELOR	4,584.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
		QUADE,SANDRA	10/01/98 12/31/98	OFFICE COORDINATOR		8,949.75
		QUATTRONE,COSMO	10/01/98 12/31/98	DIRECTOR		19,953.24
		RAINES,ROBERT FONZO	10/01/98 12/31/98	WAREHOUSE SUPERVISOR		10,244.49
		REED,RONNIE W	10/01/98 12/31/98	CARPET INSTALLER		9,111.99
		DO	12/01/98 12/31/98	CARPET INSTALLER (OVERTIME)		525.70
		REEDY,DONALD W	10/01/98 12/31/98	SENIOR CARPET INSTALLER		10,388.49
		DO	12/01/98 12/31/98	SENIOR CARPET INSTALLER (OVERTIME)		884.03
		ROANE,WILLIE M	10/01/98 12/31/98	JUNIOR DRAPEMAKER		8,911.50
		ROBINSON,CHARLES E	10/01/98 12/31/98	LABORER		5,519.49
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		342.30
		ROGERSON,RANDY	10/01/98 12/31/98	APPRENTICE CABINETMAKER		7,992.00
		DO	12/01/98 12/31/98	APPRENTICE CABINETMAKER (OVERTIME)		184.43
		ROLAND,BRUCE	10/01/98 12/31/98	SERVICE COORDINATOR		10,023.24
		ROSSITER,PAUL	10/01/98 12/31/98	SHOP ASSISTANT, UPHOLSTERY		7,359.75
		SCOTT,DEREK L	10/01/98 12/31/98	STOCK CLERK		5,958.16
		SHIPMAN,PETER	10/01/98 12/31/98	LEAD CABINETMAKER		13,686.75
		SHOEMAKER,AIRLIE S	10/01/98 12/31/98	SR VENDOR MGT COUNSELOR		5,650.74
		SIMLER,GEORGE B	10/01/98 12/31/98	TRAFFIC COORDINATOR		13,432.50
		SIMMONS,RONALD E	10/01/98 12/31/98	TRUCK DRIVER/LABORER		6,483.51
		DO	12/01/98 12/31/98	TRUCK DRIVER/LABORER (OVERTIME)		486.25
		SIMMS,WESLEY A	12/14/98 12/31/98	PROGRAM MANAGER		3,838.70
		SMALL,BOBBY R	10/01/98 12/31/98	SUPERVISOR, LABOR DIVISION		10,491.51
		SNEDEN,SUSAN E	10/01/98 12/31/98	ACQUISITION COUNSELOR		9,169.26
		DO	12/01/98 12/31/98	ACQUISITION COUNSELOR (OVERTIME)		1,177.03
		SPARLING,DAVID	10/01/98 12/31/98	SENIOR CABINETMAKER		10,188.51
		STALBAUM,DANE	10/01/98 12/31/98	INVENTORY CONTROL CLERK		8,069.76
		DO	12/01/98 12/31/98	INVENTORY CONTROL CLERK (OVERTIME)		663.45
		STRAUGHAN,ANDREW W	10/01/98 12/31/98	MGR, CENTRAL RECEIVING & ASSETS MGMT		11,605.50
		SUTTON,MARGO	10/01/98 12/31/98	CUSTOMER ACCOUNT COUNSELOR		7,671.24
		DO	12/01/98 12/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		265.54
		TAYLOR,DONALD A	10/01/98 10/08/98	VENDOR MGT COUNSELOR		681.89
		DO	10/01/98 10/08/98	VENDOR MGT COUNSELOR (OTHER COMPENSATION)		404.87
		THIESSEN,GARY	10/01/98 12/31/98	SERVICE COORDINATOR		8,958.24
		DO	10/01/98 12/31/98	SERVICE COORDINATOR (OVERTIME)		717.09
		THOMPSON,ALVIN C	10/01/98 12/31/98	LABORER		6,195.75
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		268.10
		THOMPSON,ANTHONY A	10/01/98 12/31/98	SENIOR CABINETMAKER		10,964.49
		TUREK,STANLEY	10/01/98 12/31/98	LABORER		5,300.76
		DO	12/01/98 12/31/98	LABORER (OVERTIME)		359.34
		TWOMBLY,WENDELL EDWIN	10/01/98 12/31/98	LEAD DRAPEMAKER		13,198.50
		VANDYKE,THOMAS WAYNE	10/01/98 12/31/98	DEPUTY DIRECTOR		17,372.76
		VANN,BEN JAMES	10/01/98 12/31/98	JUNIOR DRAPEMAKER		9,237.24

VANN,DEVON C	10/01/98	12/31/98	APPRENTICE DRAPEMAKER	7,992.00
DO	12/01/98	12/31/98	APPRENTICE DRAPEMAKER (OVERTIME)	184.43
VAUGHAN,ALAN M	10/01/98	12/31/98	SENIOR CARPET INSTALLER	9,281.01
DO	12/01/98	12/31/98	SENIOR CARPET INSTALLER (OVERTIME)	562.21
VENEY,HARVEY R	10/01/98	12/31/98	LABORER/TEAM LEADER	7,359.75
DO	12/01/98	12/31/98	LABORER/TEAM LEADER (OVERTIME)	360.91
VIVIAN,EDITH E	10/01/98	12/31/98	SERVICE COORDINATOR	13,432.50
WARREN,JOHN R	10/01/98	12/31/98	SERVICE COORDINATOR	10,875.51
WILLIAMS,CALVIN A	10/01/98	12/31/98	LABORER/TEAM LEADER	7,359.75
DO	12/01/98	12/31/98	LABORER/TEAM LEADER (OVERTIME)	435.22
WILLIAMS,CLAYTON V	10/01/98	12/31/98	APPRENTICE FINISHER	7,691.49
WILLIAMS,JAMES M	10/01/98	12/31/98	SR STOCKROOM SPEC/RETAILING	9,375.51
WIMBERLY,DESHUN	10/01/98	12/31/98	APPRENTICE CABINETMAKER	7,691.49
WOOD,KEVIN LOUIS	11/01/98	12/31/98	APPRENTICE CARPET INSTALLER	4,556.16
DO	12/01/98	12/31/98	APPRENTICE CARPET INSTALLER (OVERTIME)	384.44
WOOD,VALERIE S	12/09/98	12/31/98	ACCTS PAYABLE/RECEIVABLE SPEC	1,588.89
WOODBURN,CHARLES D	10/01/98	12/31/98	INVENTORY CONTROL SPECIALIST	9,375.51
WOODBURN,WALTER A	10/01/98	12/31/98	MGR, FINISHING DIVISION	14,250.24
WRIGHT,JOHN M	10/01/98	12/31/98	INVENTORY CONTROL CLERK	6,952.26
DO	12/01/98	12/31/98	INVENTORY CONTROL CLERK (OVERTIME)	471.29
WRIGHT,RICHARD E	10/01/98	12/31/98	STOREROOM COORDINATOR	8,096.25
DO	12/01/98	12/31/98	STOREROOM COORDINATOR (OVERTIME)	782.39
YERGE,JAMES A	10/01/98	12/31/98	LEAD WAREHOUSE ATTENDANT	7,057.74
			PERSONNEL COMPENSATION TOTALS:	1,702,811.83

TRAVEL

12-03 P1 9A501000004 STEPHEN M FELLER	11/02/98	11/05/98	MEALS	89.05
12-03 P1 9A501000004 DO	11/02/98	11/05/98	TAXIS	137.00
12-03 P1 9A501000004 DO	11/02/98	11/05/98	HOTEL	290.70
12-03 P1 9A501000004 DO	11/02/98	11/05/98	AIRFARE	280.00
			TRAVEL TOTALS:	796.75

RENT, COMMUNICATION, UTILITIES

11-09 P1 9A513000162 UNITED PARCEL SERVICE	10/03/98	10/03/98	SHIPPING TO DISTRICT	34.21
11-09 P1 9A513000164 DO	10/03/98	10/10/98	SHIPPING TO DISTRICT	99.45
11-18 P1 9A505000022 DO	10/24/98		UPS GROUND SERVICE	48.00
11-20 P1 9A513000244 DO	10/10/98	10/24/98	SHIPPING TO DO	27.01
11-30 S5 98334000005	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	19.99
11-30 S5 98334000006	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	171.98
11-30 S5 98334000012	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	151.84
11-30 S5 98334000026	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	23.99
11-30 S5 98334000034	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	601.99
11-30 S5 98334000038	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	268.00
11-30 S5 98334000043	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5 98334000044	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	600.00
11-30 S5 98334000050	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5 98334000064	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
11-30	S5	98334000072	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		1,035.00
11-30	S5	98334000076	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		330.00
11-30	S5	98334000081	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		3.58
11-30	S5	98334000082	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		99.89
11-30	S5	98334000088	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		58.91
11-30	S5	98334000102	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		2.10
11-30	S5	98334000110	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		183.16
11-30	S5	98334000114	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		44.97
12-09	P1	9A513000335 UNITED PARCEL SERVICE	10/24/98	10/31/98	SHIPPING TO DO		12.00
12-22	P1	9A505000034 DO	11/21/98		UPS		48.00
12-22	P1	9A513000411 DO	11/07/98	11/14/98	SHIPPING TO DISTRICT		12.00
12-31	S5	98365000005	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		19.99
12-31	S5	98365000006	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		135.95
12-31	S5	98365000012	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		191.84
12-31	S5	98365000026	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5	98365000034	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		2,690.95
12-31	S5	98365000038	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		1,522.00
12-31	S5	98365000043	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	98365000044	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		615.00
12-31	S5	98365000050	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		420.00
12-31	S5	98365000064	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5	98365000072	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		1,035.00
12-31	S5	98365000076	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5	98365000081	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		6.82
12-31	S5	98365000082	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		75.33
12-31	S5	98365000088	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		965.75
12-31	S5	98365000102	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		0.51
12-31	S5	98365000110	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		330.55
12-31	S5	98365000114	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		40.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,075.17
	OTHER SERVICES						
11-18	P1	9A515000002 FIBER CARE, INC.	10/31/98		LINEN SERVICE		2,491.53
11-24	P2	9A501000001 THE WASHINGTON POST	11/23/98	11/23/98	CLASSIFIED JOB AD.		2,711.60
11-30	SV	9A901000095	10/05/98	10/30/98	FRAMING (TRANSFER)		-2,362.00
12-18	P2	OM1F902698 EXCEED CARPET & UPHOLSTERY	12/12/98	12/12/98	SERVICE		3,640.00
12-23	P1	9A515000003 FIBER CARE, INC.	11/01/98		HOUSE LINEN SERVICE		1,620.09
12-24	P2	OM1OF902683 TELESEC	12/06/98	12/06/98	TEMP EMPLOYEES		2,394.24
12-31	SV	9A901000152	10/08/98	12/03/98	FRAMING (TRANSFER)		-1,464.00
12-31	P2	OM1F902698A EXCEED CARPET & UPHOLSTERY	12/17/98	12/17/98	SERVICE		2,080.00
12-31	P2	OM1F902698B DO	12/23/98	12/23/98	SERVICE		2,080.00

OTHER SERVICES TOTALS: 13,191.46

SUPPLIES AND MATERIALS

10-27	P1	9A505000015	CINTAS CORP. #41	10/05/98		F.R.C. EMPLOYEE UNIFORM RENT	370.07
10-30	P1	9A502000002	DO	10/05/98	10/16/98	UNIFORM RENTAL	120.24
10-30	P1	9A505000016	DO	10/12/98		UNIFORM SERVICE	387.67
10-30	P1	9A505000017	DO	10/12/98		SAFETY SHOES	386.96
10-31	S1	98304000023		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	365.27
10-31	S1	98304000024		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	136.66
10-31	S1	98304000025		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	352.00
10-31	S1	98304000026		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	9.18
11-04	P1	9A505000018	CINTAS CORP. #41	10/19/98		UNIFORM RENT	383.45
11-04	P2	9A502000002	ITHACA PERIPHERALS INC.	10/05/98	10/26/98	RIBBON CASSETTE,ITHACA	78.00
11-04	P2	9A502000002	DO	10/05/98	10/26/98	SHIPPING	3.06
11-09	P2	9A502000005	MR. VACUUM	10/16/98	10/28/98	VACUUM CLEANER BAGS #C13-12	59.80
11-10	P2	9A505000003	ASSE	11/09/98	11/09/98	PUBLICATIONS OSHA REG.	160.00
11-10	P2	9A505000003	DO	11/09/98	11/09/98	SHIPPING & HANDLING	12.50
11-13	P2	9A514000010	ALLIED PLYWOOD	11/10/98	11/10/98	10 SHEETS 1/4" MASONITE	112.32
11-13	P2	9A514000015	DO	11/10/98	11/10/98	20 SHTS 3/4 BIRCH PLYWOOD	829.92
11-13	P2	9A514000015	DO	11/10/98	11/10/98	10 SHTS 1/4 BIRCH PLYWOOD	171.20
11-13	P2	9A514000015	DO	11/10/98	11/10/98	15 SHTS 3/4 WALNUT PLYWOOD	1,063.20
11-13	P2	9A514000005	B.P.T. MFT., CO.	11/10/98	11/10/98	7 BOXES SWEEPING COMPOUND	101.85
11-13	P2	9A514000009	B&M UPHOLSTERY SUPPLY	11/10/98	11/10/98	20 ROLLS 3 1/2" LMC WEBBING	253.20
11-13	P2	9A514000009	DO	11/10/98	11/10/98	FREIGHT	58.27
11-13	P2	9A514000013	F.P. MOLL & COMPANY	11/10/98	11/10/98	5 BAGS HORSE HAIR/BLEACHED	1,875.00
11-13	P2	9A514000006	INDUSTRIAL FINISHES	11/10/98	11/10/98	2 DRUMS LACQUER THINNER	185.00
11-13	P2	9A514000016	DO	11/10/98	11/10/98	2 CASES SANDING DISCS 5"	295.00
11-13	P2	9A514000016	DO	11/10/98	11/10/98	2 CASES 100 5" SAND DISCS	191.75
11-13	P2	9A514000016	DO	11/10/98	11/10/98	4 GAL. ORANGE CONCENTRATE	91.16
11-13	P2	9A514000004	MOHAWK FINISHING PRODUCTS	11/10/98	11/10/98	24 CANS SATIN LACQUER	81.60
11-13	P2	9A514000004	DO	11/10/98	11/10/98	24 CANS MED BROWN	81.60
11-13	P2	9A514000004	DO	11/10/98	11/10/98	36 CANS DARK WALNUT	122.40
11-13	P2	9A514000004	DO	11/10/98	11/10/98	24 CANS AMER WALNUT	76.56
11-13	P2	9A514000004	DO	11/10/98	11/10/98	36 CANS MAHOGANY	122.40
11-13	P2	9A514000004	DO	11/10/98	11/10/98	FREIGHT	40.17
11-17	P2	9A514000018	COMM.WIPING CLOTH/IND PROD SUP	11/13/98	11/13/98	15 BOXES TERI TOWELS	522.75
11-17	P2	9A502000003	INFORM BUSINESS SYSTEMS, INC	10/15/98	10/27/98	3 X 5 CONT.FEED CARD,RED	477.50
11-17	P2	9A514000029	LOCO SUPPLY	11/13/98	11/13/98	4 BOXES KV TRACK	398.25
11-17	P2	9A514000025	MCMASTER-CARR SUPPLY	11/13/98	11/13/98	10 PACKS SPRAY BOTTLES	90.70
11-17	P2	9A514000024	TURNER ASSOCIATES INC	11/13/98	11/13/98	2 CASES GREEN MATBOARD	151.00
11-17	P2	9A514000024	DO	11/13/98	11/13/98	5 ROLL KRAFT PAPER	213.75
11-17	P2	9A514000024	DO	11/13/98	11/13/98	DELIVERY	5.00
11-18	P2	9A514000030	ALLIED PLYWOOD	11/16/98	11/16/98	20 SHEETS 3/4 BIRCH PLYWOOD	873.60
11-18	P2	9A514000030	DO	11/16/98	11/16/98	10 SHEETS 1/4 BIRCH PLYWOOD	171.20
11-18	P2	9A514000030	DO	11/16/98	11/16/98	10 SHEETS 1/4 WALNUT PLYWOOD	286.40
11-18	P2	9A514000021	B&M UPHOLSTERY SUPPLY	11/16/98	11/16/98	32 SHEETS SOLID RUBBER	1,346.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
11-18	P2	9A514000021 B&M UPHOLSTERY SUPPLY	11/16/98	11/16/98	SHIPPING		189.95
11-18	P1	9A505000021 CINTAS CORP. #41	10/28/98		UNIFORM SERVICE		372.27
11-18	P1	9A505000021 DO	10/26/98		SAFETY SHOES		364.95
11-18	P2	9A514000019 DULLES INDUSTRIAL SALES	11/16/98	11/16/98	30 SKIP TOOTH SAW BLADES		982.50
11-18	P2	9A514000026 GARRETT WADE	11/16/98	11/16/98	7 OVAL ESCUTCHEONS		27.65
11-18	P2	9A514000026 DO	11/16/98	11/16/98	SHIPPING		6.30
11-18	P1	9A505000023 GREAT BEAR SPRING WATER	10/26/98		WATER & MACHINE RENT		483.70
11-18	P1	9A505000020 HARRIS FIRE PROTECTION CO., IN	10/20/98		FIRE SUPPRESSION SYSTEM		30.00
11-18	P2	9A514000012 TEDCO INDUSTRIES, INC.	11/16/98	11/16/98	20 SHEETS Q-41 POLYFOAM		507.20
11-18	P2	9A514000012 DO	11/16/98	11/16/98	20 SHEETS 4 X 23 POLYFOAM		1,312.20
11-18	P2	9A514000012 DO	11/16/98	11/16/98	2 BAILS #13 GAUGE SPRINGS		300.00
11-19	P2	9A505000006 ACCUCOM SYSTEMS	12/27/98	12/29/98	DEVELOPER HP LASER JET		150.00
11-19	P2	9A505000006 DO	12/27/98	12/29/98	DRUM UNIT FOR LASER JET		264.00
11-19	P2	9A505000006 DO	12/27/98	12/29/98	COATING PAD FOR HP LASERJET		40.75
11-19	P2	9A505000006 DO	12/27/98	12/29/98	TRANSFER BELT FOR HP LASERJET		202.70
11-24	P2	9A514000034 B&M UPHOLSTERY SUPPLY	11/23/98	11/23/98	20 BOXES 7/8" SPRING NAILS		77.00
11-24	P2	9A514000034 DO	11/23/98	11/23/98	FREIGHT		6.80
11-24	P2	9A514000007 D.B. GURNEY	11/23/98	11/23/98	20 BOXES #10 UPH. TACKS		66.20
11-24	P2	9A514000007 DO	11/23/98	11/23/98	FREIGHT		8.30
11-24	P2	9A51400006A INDUSTRIAL FINISHES	11/23/98	11/23/98	2 DRUMS LACQUER THINNER		185.00
11-24	P2	9A51400016A DO	11/23/98	11/23/98	2 CASES 100 5" SAND DISCS		98.00
11-24	P2	9A514000039 ULINE	11/23/98	11/23/98	5 BOXES EDGE GUARDS		205.00
11-24	P2	9A514000039 DO	11/23/98	11/23/98	2 COILS STRAPPING		156.00
11-24	P2	9A514000039 DO	11/23/98	11/23/98	1 BOX METAL GRIPPER SEALS		79.00
11-24	P2	9A514000039 DO	11/23/98	11/23/98	16 ROLLS STRETCH WRAP		111.20
11-24	P2	9A514000039 DO	11/23/98	11/23/98	FREIGHT		53.51
11-25	P2	9A514000033 CABINETMAKERS SUPPLY	11/23/98	11/23/98	12 CANS FAMOWOOD		66.36
11-25	P1	9A505000024 CINTAS CORP. #41	11/02/98		EMPLOYEE UNIFORM		405.57
11-25	P2	9A514000023 NORTH BAY DISTRIBUTORS, INC	11/23/98	11/23/98	15 ROLLS 7/8 BIRCH TAPE		379.50
11-30	S1	98334000023	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		327.26
11-30	S1	98334000026	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		231.13
11-30	S1	98334000027	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		134.63
11-30	S1	98334000028	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		1,147.79
11-30	S1	98334000029	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		34.05
12-01	P2	9A502000001 KAHN PAPER COMPANY	10/05/98	10/23/98	PAPER BAGS		127.94
12-01	P2	9A502000004 OFFICE DEPOT SERVICE	10/15/98	11/03/98	SAFE		165.00
12-03	P1	9A505000025 CINTAS CORP. #41	11/09/98		UNIFORM RENT		372.42
12-07	P2	9A514000057 BOWMAN BARNES DIST.	12/04/98	12/04/98	12 9/64 DRILL BITS		9.00
12-07	P2	9A514000057 DO	12/04/98	12/04/98	12 11/64 DRILL BITS		9.72
12-07	P2	9A514000057 DO	12/04/98	12/04/98	12 1/4" DRILL BITS		16.44
12-07	P2	9A514000036 C. H. REED COMPANY INC	12/04/98	12/04/98	1 DRUM SIPHON TUBE		68.00

12-07 P2	9A514000036	C. H. REED COMPANY INC	12/04/98	12/04/98	1 DRUM AGITATOR	503.00
12-07 P2	9A514000036	DO	12/04/98	12/04/98	1 BALL VALVE	37.00
12-07 P2	9A514000036	DO	12/04/98	12/04/98	1 DEGREE ELBOW	51.55
12-07 P2	9A514000036	DO	12/04/98	12/04/98	SHIPPING	10.13
12-07 P2	9A514000059	CARAPACE CORP.	12/04/98	12/04/98	8 CANS HARM BROWN GLAZE	64.23
12-07 P2	9A514000059	DO	12/04/98	12/04/98	8 CANS MAHOG. GLAZE	158.35
12-07 P2	9A51400059A	DO	12/04/98	12/04/98	8 CANS HARM BROWN GLAZE	42.82
12-07 P2	9A51400059A	DO	12/04/98	12/04/98	8 CANS MAHOG. GLAZE	31.67
12-07 P2	9A514000060	CITY GROUP, INC.	12/04/98	12/04/98	SERVICE/REPAIR 5 CRPT MACHINES	502.05
12-07 P2	9A514000038	COMM.WIPING CLOTH/IND PROD SUP	12/04/98	12/04/98	300 LBS COTTON RAGS	1,155.00
12-07 P2	9A514000056	CONSTANTINES	12/04/98	12/04/98	20 LIN. FT. CANE WEBBING	115.00
12-07 P2	9A514000056	DO	12/04/98	12/04/98	3 ROLLS REED SPLINE	3.75
12-07 P2	9A514000056	DO	12/04/98	12/04/98	SHIPPING & HANDLING	9.95
12-07 P2	9A514000035	INDUSTRIAL FINISHES	12/04/98	12/04/98	2 DRUMS LACQUER	1,200.00
12-07 P2	9A514000058	DO	12/04/98	12/04/98	10 BOXES 150 GRIT SAND DISKS	147.50
12-07 P2	9A514000058	DO	12/04/98	12/04/98	10 BOXES 100 GRIT SAND DISKS	147.50
12-07 P2	9A514000058	DO	12/04/98	12/04/98	10 BOXES 80 GRIT SAND DISKS	48.00
12-07 P2	9A514000031	L.A. BENSON INC.	12/04/98	12/04/98	3 CASES(20PER CASE) SAND BELTS	885.00
12-07 P2	9A514000031	DO	12/04/98	12/04/98	FREIGHT	18.99
12-07 P2	9A514000054	LAB SAFETY SUPPLY	12/04/98	12/04/98	30 BACK SUPPORT BELTS	678.00
12-07 P2	9A514000054	DO	12/04/98	12/04/98	SHIPPING	14.15
12-07 P2	9A514000047	LOCO SUPPLY	12/04/98	12/04/98	1 BOX (50PER) 1" SCREWS	68.44
12-07 P2	9A514000047	DO	12/04/98	12/04/98	1 BOX (50PER) 1 5/8 SCREWS	49.25
12-07 P2	9A514000047	DO	12/04/98	12/04/98	20 BOX (100PER) ZINC CLIPS	230.00
12-07 P2	9A514000047	DO	12/04/98	12/04/98	2 CASES (12EA) CRC SPRAY	71.28
12-07 P2	9A514000020	MAG SYSTEMS INC.	12/04/98	12/04/98	90 CHAIRMATS	2,381.40
12-07 P2	9A514000050	DO	12/04/98	12/04/98	38 BASES	2,420.60
12-07 P2	9A514000042	ROCKLAND IND. C/O SUN TRUST BK	12/04/98	12/04/98	600 YDS WHITE MUSLIN	840.00
12-07 P2	9A514000032	SPONGE-CUSHION, INC.	12/04/98	12/04/98	300 ROLLS (30YDS ROLL) PAD	27,018.00
12-07 P2	9A514000011	TURNER & SEYMOUR	12/04/98	12/04/98	36 BOXES #9 NAILS	531.00
12-07 P2	9A514000011	DO	12/04/98	12/04/98	FREIGHT	24.37
12-07 P2	9A514000049	TURNER ASSOCIATES INC.	12/04/98	12/04/98	2 BOXES MAT BOARD (50 SHEETS)	66.44
12-07 P2	9A514000049	DO	12/04/98	12/04/98	SHIPPING	5.00
12-07 P2	9A514000048	UNITED MFRS SUPPLIES	12/04/98	12/04/98	10 PACKS SPOON HOLDERS	39.00
12-07 P2	9A514000048	DO	12/04/98	12/04/98	5 PACKS CUTTING BLADES	17.75
12-07 P2	9A514000048	DO	12/04/98	12/04/98	SHIPPING & HANDLING	3.11
12-09 P1	9A505000028	CINTAS CORP. #41	11/16/98		UNIFORM RENT/SERVICE	444.90
12-09 P1	9A505000028	DO	11/16/98		SAFETY TOE SHOES	66.99
12-09 P2	9A502000008	INFORM BUSINESS SYSTEMS, INC	10/27/98	11/24/98	3 PART SALES TICKETS	1,432.60
12-09 P2	9A502000009	DO	10/30/98	11/24/98	2 PART SALES TICKETS	1,491.40
12-11 P2	9A514000037	ADVANCED EQUIPMENT CO	12/09/98	12/09/98	30 EA. HANDLES/WHEELS	750.00
12-11 P2	9A514000043	MAG SYSTEMS INC.	12/09/98	12/09/98	90 CHAIR MATS	2,430.00
12-11 P2	9A514000028	SNEE PAINT CO	12/09/98	12/09/98	12 4" CAGE ROLLER HANDLES	41.40
12-11 P2	9A514000028	DO	12/09/98	12/09/98	12 7" CAGE ROLLER HANDLES	63.00
12-11 P2	9A514000028	DO	12/09/98	12/09/98	12 9"CAGE ROLLER HANDLES	66.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
12-14	P2	9A503000002 XEROX CORPORATION	11/20/98	12/04/98	J7-COPY CART. FOR 5314		320.00
12-15	P2	9A505000004 ADVANCED EQUIPMENT CO	12/11/98	12/14/98	6 SHELVES #6010		282.00
12-15	P2	9A505000004 DO	12/11/98	12/14/98	1 16 GAL OSHA SAFETY CAB.		386.10
12-15	P2	9A505000004 DO	12/11/98	12/14/98	SHIPPING & HANDLING		108.10
12-16	P1	9A502000005 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		70.65
12-16	P1	9A502000004 CINTAS CORP. #41	10/19/98	10/30/98	UNIFORM RENTAL		120.24
12-16	P1	9A502000004 DO	11/02/98	11/13/98	UNIFORM RENTAL		120.24
12-16	P1	9A502000004 DO	11/16/98	11/20/98	UNIFORM RENTAL		60.12
12-17	P2	9A514000071 A&A WHOLESALERS,INC.	12/16/98	12/16/98	24 BOTTLES MULTI-CLEANER		60.72
12-17	P2	9A51400057A BOHMAN BARNES DIST.	12/16/98	12/16/98	6 1/4" SHANK BITS		41.40
12-17	P2	9A51400057A DO	12/16/98	12/16/98	6 15/32" SHANK BITS		73.20
12-17	P2	9A514000044 C. H. REED COMPANY INC	12/17/98	12/17/98	12 QTS CONTACT ADHESIVE		93.84
12-17	P2	9A514000044 DO	12/17/98	12/17/98	FREIGHT		19.54
12-17	P2	9A51400036A DO	12/17/98	12/17/98	OVERAGE		7.32
12-17	P2	9A514000062 COLUMBIA INDUSTRIAL	12/16/98	12/16/98	SHARPEN BLADES		37.18
12-17	P2	9A514000064 DO	12/17/98	12/17/98	2 EA 1467 WRENCH		59.84
12-17	P2	9A514000064 DO	12/17/98	12/17/98	2 EA 2675 SPEC. NUT		38.14
12-17	P2	9A514000064 DO	12/17/98	12/17/98	1 EA 1/2 SPINDLE		128.38
12-17	P2	9A514000068 DO	12/17/98	12/17/98	4 PAIR #416D JAW GUIDES		148.00
12-17	P2	9A51400058A INDUSTRIAL FINISHES	12/17/98	12/17/98	10 BOXES 80 GRIT SAND DISKS		112.00
12-17	P2	9A51400029A LOCO SUPPLY	12/16/98	12/16/98	4 BOXES KV TRACK		945.00
12-17	P2	9A514000065 MAG SYSTEMS INC.	12/16/98	12/16/98	90 CHAIR MATS		2,430.00
12-17	P2	9A514000061 STERLING CLEANERS	12/16/98	12/16/98	DRYCLEAN PILLOW CASES		39.05
12-17	P2	9A514000008 WASHINGTON AUTO SUPPLY	12/17/98	12/17/98	6 TUBES BODY HARDENER		21.54
12-21	P1	9A503000013 CINTAS CORP. #41	10/19/98	10/19/98	UNIFORM SERVICE		968.39
12-21	P1	9A503000016 DO	10/19/98	10/26/98	UNIFORM SERVICE		271.44
12-21	P2	9A514000051 COLUMBIA INDUSTRIAL	12/21/98	12/21/98	12 TAPE MEASURES		99.00
12-21	P2	9A514000084 COMMERCIAL WIPING CLOTH	12/21/98	12/21/98	300 LBS 100% COTTON RAGS		1,155.00
12-21	P2	9A514000063 ELECTROLUX	12/21/98	12/21/98	1 VACUUM CLEANER		469.95
12-21	P2	9A51400035A INDUSTRIAL FINISHES	12/21/98	12/21/98	2 DRUMS LACQUER		1,200.00
12-21	P2	9A514000072 MAR-KEL LIGHTING, INC	12/21/98	12/21/98	50 #785 DESK LAMPS		1,737.50
12-21	P2	9A514000072 DO	12/21/98	12/21/98	50 #797 CANDLE STICK LAMPS		3,125.00
12-21	P2	9A514000072 DO	12/21/98	12/21/98	25 #824 FLOOR LAMPS		1,698.75
12-21	P2	9A514000072 DO	12/21/98	12/21/98	25 #797 FINIALS		10.00
12-21	P2	9A514000072 DO	12/21/98	12/21/98	25 #785 FINIALS		10.00
12-21	P2	9A514000053 REICO	12/21/98	12/21/98	45 SHTS. FORMICA		2,394.00
12-21	P1	9A503000012 SNOW VALLEY INC.	10/20/98	11/10/98	WATER		292.85
12-21	P2	9A514000052 SULLY FRAMING & ART	12/21/98	12/21/98	950 LINEAR FT. MOULDING		2,470.00
12-21	P2	9A514000041 TEDCO INDUSTRIES, INC.	12/21/98	12/21/98	34 SHEETS POLYFOAM		970.02
12-21	P2	9A514000046 DO	12/21/98	12/21/98	2 SETS (25YDS EA) VELCRO ADHE		127.00
12-22	P1	9A505000033 CINTAS CORP. #41	11/23/98		EMPLOYEE UNIFORM		378.53

12-22	P1	9A505000035	GREAT BEAR SPRING WATER	11/26/98		WATER	483.70
12-22	P1	9A511000001	SNOW VALLEY INC.	11/23/98	11/30/98	MONTHLY WATER SERVICE	102.95
12-22	CR	234342	WESLEY D JONES	12/14/98		REIMB; LOST TIME CARD	-10.00
12-23	SV	9A901000148		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	155.20
12-23	SV	9A901000148		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	669.60
12-23	P2	9A514000066	INDUSTRIAL FINISHES	12/09/98	12/09/98	4 5 GAL. GLOSS LACQUER	280.00
12-23	P2	9A514000066	DO	12/09/98	12/09/98	4 EACH SUCTION CUPS	119.80
12-23	P2	9A514000066	DO	12/09/98	12/09/98	1 SLEEVE(250PER)PAPER FILTERS	22.00
12-23	P2	9A514000069	MCMASTER-CARR	12/09/98	12/09/98	60 PACKS SINGLE EDGE BLADES	37.20
12-23	P2	9A514000045	SNEE PAINT CO	12/09/98	12/09/98	24 EA. 3/8 ROLLER COVERS	78.00
12-23	P2	9A514000045	DO	12/09/98	12/09/98	12 EA. 3/8 7" COVERS	63.60
12-23	P2	9A514000045	DO	12/09/98	12/09/98	12 EA. 3/8 4" COVERS	44.40
12-23	P2	9A514000080	STERLING CLEANERS	12/22/98	12/22/98	CLEAN 4 DRAPES/VALENCES	127.80
12-30	P1	9A505000036	CINTAS CORP. #41	11/30/98	11/30/98	SAFETY SHOES	155.98
12-30	P1	9A505000036	DO	11/30/98	11/30/98	UNIFORM RENT	422.27
12-31	S1	98365000024		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	62.79
12-31	S1	98365000026		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	357.67
12-31	S1	98365000027		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	390.02
12-31	S1	98365000028		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	12.68
12-31	S1	98365000029		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	25.26
12-31	P2	OM1F902701	AMES SUPPLY COMPANY	12/11/98	12/11/98	SUPPLIES	119.76
12-31	P2	OM1F902701	DO	12/11/98	12/11/98	SUPPLIES	119.76
12-31	P2	OM1F902701	DO	12/11/98	12/11/98	SUPPLIES	2.60
12-31	P2	OM1F902701	DO	12/11/98	12/11/98	SUPPLIES	7.60
12-31	P2	OM1F902701	DO	12/11/98	12/11/98	SUPPLIES	4.95
12-31	P2	OM1F902701	DO	12/11/98	12/11/98	SHIPPING CHARGES	16.05
12-31	P2	OM1F902695	TERMINAL DATA CORPORATION	12/23/98	12/23/98	SUPPLIES	269.00
12-31	P2	OM1F902695	DO	12/23/98	12/23/98	SUPPLIES	166.25
12-31	P2	OM1F902695	DO	12/23/98	12/23/98	SUPPLIES	397.00
						SUPPLIES AND MATERIALS TOTALS:	97,068.33
	EQUIPMENT						
10-22	P1	9A513000044	SHEARER BUSINESS PRODUCTS	10/01/98	10/31/98	COPIER MAINT/DO	75.00
10-23	CR	234303	HON. JOSEPH KENNEDY II	10/08/98		DESK/CHAIR - MA08	-1,500.00
10-27	P1	9A513000068	AIRTOUCH PAGING	10/01/98	10/31/98	PAGER MAINT./THOMAS/DO	25.24
10-27	P1	9A513000067	AIRTOUCH PAGING-PORTLAND	10/01/98	10/31/98	PAGER RENTAL	14.03
10-27	P1	9A513000066	AMERITECH	10/01/98	10/31/98	PAGER RENTAL	10.65
10-27	P1	9A513000062	AT&T WIRELESS SERVICES	10/01/98	10/31/98	PAGER RENTAL	1,035.70
10-27	P1	9A513000065	ROCKFORD TELEPHONE	10/01/98	10/31/98	PAGER RENTAL	48.00
10-27	P1	9A513000060	THE BEEPER PEOPLE	10/01/98	10/31/98	PAGER MAINT./NUSSLE/DC	15.95
10-29	P1	9A513000095	ROBERT FERGUSON	10/03/98	10/03/98	TV/VCR/J.PETERSON/DC	549.75
10-31	S2	98304003017		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	175.38
10-31	S2	98304003021		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	523.88
10-31	S2	98304003022		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	111.50
10-31	S2	98304003023		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,424.73
10-31	S2	98304003024		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,010.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
10-31	S2 98304003025		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		689.69
10-31	S2 98304003640		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-1,800,410.58
11-03	P1 9A513000113	COMMERCIAL TELEVISION SERVICES	10/01/98	10/31/98	MO TV MAINT/DO		2,880.84
11-03	P1 9A513000113	DO	10/01/98	10/31/98	VCR MO MAINT/DC		2,124.50
11-03	P1 9A513000113	DO	10/01/98	10/31/98	VCR MO MAINT/VCR		3.50
11-04	P1 9A513000107	NATIONAL BUSINESS FURNITURE	10/05/98	10/05/98	1 CHAIR/B. BARR/DO		216.00
11-06	P1 9A513000142	ARCH PAGING	10/01/98	10/31/98	PAGER MAINT./STABENOW/DO		58.08
11-06	P1 9A513000130	BELL ATLANTIC PAGING	10/01/98	10/31/98	PAGER MAINT./PAXON/DC		56.48
11-06	P1 9A513000139	INTERAMERICA TECHNOLOGIES INC.	06/01/98	06/30/98	COMPUTER MAINTENANCE/DO		1,617.80
11-09	P1 9A513000146	FRONTIER CELLULAR	10/01/98	10/31/98	PAGER MAINT./PAXON/DO		8.30
11-09	P1 9A513000158	OFFICE DEPOT	10/05/98	10/05/98	1 FILE CABINET/ ISTOOK/DO		169.99
11-10	P2 8A505000154	CITY GROUP, INC.	11/09/98	11/09/98	2 EA. CLEANTRONICS MACHINES		5,198.00
11-10	CR 234315	U.S. TREASURY	11/02/98		SURPLUS EQUIPMENT SALE		-678.34
11-12	P1 9A513000190	JUDITH A CADORETTE	10/01/98	10/01/98	TV/VCR/BALDACCI/DO		316.49
11-12	P1 9A513000191	MARIANN J DEMPSEY	10/14/98	10/14/98	TV/VCR/BORSKI/DO		310.28
11-12	P1 9A513000195	QMS INCORPORATED	10/01/98	10/31/98	MO PRINTER MAINT/DC		260.90
11-12	P1 9A513000196	SHEARER BUSINESS PRODUCTS	11/01/98	11/30/98	COPIER MAINT/DO		75.00
11-13	P1 9A513000230	DANIEL WEISS	10/13/98	10/13/98	FAX MODEM CARD/G. MILLER/DC		110.00
11-13	P1 9A513000229	HON. DONALD MANZULLO	10/19/98	10/19/98	TV/MANZULLO/DO		478.11
11-13	P1 9A513000226	LUCY MOOG	10/13/98	10/13/98	2 TV'S/2 VCR'S/BLAGOJEVICH/DO		656.00
11-13	P1 9A513000228	MARK SULLIVAN	10/01/98	10/01/98	VCR/ALLEN/DO		582.99
11-13	P1 9A513000231	MICHAEL F. DAY	10/08/98	10/08/98	PALM III ORG./VELAZQUEZ/DC		474.80
11-13	P1 9A513000227	THERESA CASTELLANO	10/20/98	10/20/98	ETHERNET HUB 4/WILSON/DO		63.46
11-17	P1 9A513000186	INTELLIGENT SOLUTIONS	10/01/98	10/31/98	COMPUTER MAINTENANCE/DC		356,967.25
11-17	P1 9A513000188	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE/DO		8,993.11
11-17	P1 9A513000188	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE/DO		57,550.39
11-17	P1 9A513000188	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE/DO		2,395.00
11-17	P1 9A513000192	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE/DC		24,230.98
11-17	P1 9A513000192	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE/DC		212,608.23
11-17	P1 9A513000192	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE/DC		20,169.15
11-17	P1 9A513000193	LANIER WORLDWIDE, INC.	10/01/98	10/31/98	COPIER & FAX MAINT/DC		9,819.50
11-17	P1 9A513000193	DO	10/01/98	10/31/98	COPIER & FAX MAINT/DC		5,379.50
11-17	P1 9A513000194	DO	10/01/98	10/31/98	COPIER & FAX MAINT/DO		8,408.65
11-17	P1 9A513000194	DO	10/01/98	10/31/98	COPIER & FAX MAINT/DO		5,436.42
11-17	P1 9A513000194	DO	10/01/98	10/31/98	COPIER & FAX MAINT/DO		42.00
11-17	CR 234319	WRIGHT PATMAN FCU	10/01/98	10/31/98	10/98 OFFICE EQUIPMENT USAGE		-27.58
11-18	P1 9A513000207	INTELLIGENT SOLUTIONS	10/01/98	10/31/98	COMPUTER MAINTENANCE/DO		97,396.50
11-19	P1 9A513000253	BEVELYN C. HILTON	10/11/98	10/11/98	RADIO CASS. REC/KILPATRICK/DC		107.48
11-19	P1 9A513000240	INTELLIGENT SOLUTIONS	10/01/98	10/31/98	COMPUTER MAINTENACE/DC		316.00
11-19	P1 9A513000256	JORDAN H GOLDES	10/07/98	10/07/98	2 VCRS/CASS REC./ACKERMAN/DO		344.99
11-20	P1 9A513000246	A TO Z OFFICE SUPPLY, INC.	10/16/98	10/16/98	1 PROJECTOR/E. BLUMENAUER/DO		535.50

11-20	P1	9A513000248	OFFICE DEPOT	10/07/98	10/07/98	1 FILE CAB/B. CLEMENT/DO	199.99
11-20	P1	9A513000247	STAPLES	10/09/98	10/09/98	1 MICROW/C.KILPATRICK/DO	169.96
11-25	CR	234325	U.S. TREASURY	10/05/98	11/16/98	SURPLUS EQUIPMENT SALES - GSA	-14,411.68
11-30	S2	98334003001		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	-1,758,128.13
11-30	S2	98334003017		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	179.71
11-30	S2	98334003021		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	523.88
11-30	S2	98334003022		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	111.50
11-30	S2	98334003023		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,408.32
11-30	S2	98334003024		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,010.46
11-30	S2	98334003025		10/28/98	10/31/98	EQUIPMENT (TRANSFER)	0.10
11-30	S2	98334003026		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	690.41
11-30	P1	9A513000264	BELL ATLANTIC PAGING	10/01/98	10/31/98	PAGER RENTAL	46.80
11-30	P1	9A513000265	COMSEL CORPORATION	10/01/98	10/31/98	EQUIPMENT RENTAL	26.00
11-30	P1	9A513000261	IKON OFFICE SOLUTIONS	10/01/98	10/31/98	MO COPIER MAINT/DO	130.00
11-30	P1	9A513000267	NORARK PAGING INC	10/01/98	10/31/98	PAGER RENTAL	68.00
11-30	P1	9A513000263	PAGENET OF WASHINGTON	10/01/98	10/31/98	PAGER RENTAL	35.61
12-01	P1	9A513000266	AIRTOUCH PAGING	10/01/98	10/31/98	PAGER RENTAL	212.15
12-02	P1	9A513000276	GORDON FLESCH COMPANY, INC	10/01/98	10/31/98	MO COPIER MAINT/DO	145.45
12-02	P1	9A513000274	INTERAMERICA TECHNOLOGIES INC	10/01/98	10/31/98	COMPUTER MAINT/DC	25,436.95
12-02	P1	9A513000274	DO	10/01/98	10/31/98	COMPUTER MAINT/DC	62,642.39
12-02	P1	9A513000274	DO	10/01/98	10/31/98	COMPUTER MAINT/DC	91,085.04
12-02	P1	9A513000275	DO	10/01/98	10/31/98	COMPUTER MAINT/DO	11,621.48
12-02	P1	9A513000275	DO	10/01/98	10/31/98	COMPUTER MAINT/DO	15,316.16
12-02	P1	9A513000275	DO	10/01/98	10/31/98	COMPUTER MAINT/DO	25,762.52
12-03	P1	9A513000288	ALLIED COPY EQUIPMENT SYSTEMS	10/01/98	10/31/98	COPIER MAINT/DO	44.00
12-03	P1	9A513000290	COMMERCIAL TELEVISION SERVICES	11/01/98	11/30/98	MO TV MAINT/DC	2,869.97
12-03	P1	9A513000290	DO	11/01/98	11/30/98	MO VCR MAINT/DC	2,128.00
12-03	P1	9A513000290	DO	11/01/98	11/30/98	MO VCR MAINT/DC	3.50
12-03	P1	9A513000285	COPYTEK SYSTEMS	10/01/98	10/31/98	COPIER MAINT/DO	179.92
12-03	CR	234329	HON PAUL MCHALE	12/02/98		FURNITURE SALES - DESK & CHAIR	-1,500.00
12-03	CR	234329	HON. BARBARA B. KENNELLY	12/01/98		FURNITURE SALES - DESK	-1,000.00
12-03	CR	234329	HON. FRANK RIGGS	12/02/98		FURNITURE SALES - DESK	-1,000.00
12-03	CR	234329	HON. LEE H HAMILTON	12/02/98		FURNITURE SALES - CHAIR	-500.00
12-03	CR	234329	HON. MICHAEL PAPPAS	12/02/98		FURNITURE SALES - DESK & CHAIR	-1,500.00
12-03	P1	9A513000286	IKON	10/01/98	10/31/98	COPIER MAINT/DO	42.00
12-03	P1	9A513000280	INTELLIGENT SOLUTIONS	11/01/98	11/30/98	COMPUTER MAINT/DO	98,550.50
12-03	P1	9A513000283	DO	11/01/98	11/30/98	COMPUTER MAINT/DC	363,060.42
12-03	P1	9A513000291	DO	11/01/98	11/30/98	COMPUTER MAINT/DO	9,709.06
12-03	P1	9A513000291	DO	11/01/98	11/30/98	COMPUTER MAINT/DO	55,111.54
12-03	P1	9A513000291	DO	11/01/98	11/30/98	COMPUTER MAINT/DO	2,395.00
12-03	P1	9A513000292	DO	11/01/98	11/30/98	COMPUTER MAINT/DC	20,944.04
12-03	P1	9A513000292	DO	11/01/98	11/30/98	COMPUTER MAINT/DC	209,484.66
12-03	P1	9A513000292	DO	11/01/98	11/30/98	COMPUTER MAINT/DC	20,169.15
12-03	P1	9A513000293	DO	11/01/98	11/30/98	COMPUTER MAINT/DO	12,589.63
12-03	P1	9A513000293	DO	11/01/98	11/30/98	COMPUTER MAINT/DO	15,231.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
12-03	P1 9A513000293	INTELLIGENT SOLUTIONS	11/01/98 11/30/98	COMPUTER MAINT/DC		25,762.52
12-03	P1 9A513000284	INTERAMERICA TECHNOLOGIES INC.	11/01/98 11/30/98	COMPUTER MAINT/DC		25,375.72
12-03	P1 9A513000284	DO	11/01/98 11/30/98	COMPUTER MAINT/DC		62,281.70
12-03	P1 9A513000284	DO	11/01/98 11/30/98	COMPUTER MAINT/DC		91,184.26
12-03	P1 9A513000289	PACIFIC OFFICE AUTOMATION	10/01/98 10/31/98	COPIER MAINT/DO		60.00
12-03	P1 9A513000287	MOLCO BUSINESS SYSTEMS	10/01/98 10/31/98	COPIER MAINT/DO		192.00
12-04	CR 234330	HON. RICK WHITE	12/03/98	FURNITURE SALE - CHAIR		-500.00
12-04	CR 234330	MEMBERS' SERVICES	10/01/98 10/31/98	10/98 OFFICE EQUIPMENT USAGE		-868.51
12-08	P1 9A513000310	FAXPLUS, INC /MARKET DEV	10/01/98 10/31/98	FAX MAINT/DC		181.00
12-08	P1 9A513000313	INTELLIGENT SOLUTIONS	10/01/98 10/31/98	SUPPORT RENTAL DEGETTEE		100.00
12-08	P1 9A513000318	DO	10/01/98 11/30/98	COMPUTER MAINTENANCE/DC		6,002.50
12-08	P1 9A513000320	DO	10/01/98 10/31/98	COMPUTER MAINTENANCE/DO		1,154.00
12-08	P1 9A513000302	INTERAMERICA TECHNOLOGIES INC.	10/01/98 10/31/98	COMPUTER MAINTENANCE/DC		99.22
12-08	P1 9A513000303	DO	10/01/98 10/31/98	COMPUTER MAINTENANCE/DO		1,001.46
12-08	P1 9A513000304	DO	10/01/98 10/31/98	COMPUTER MAINTENANCE/DC		1,423.29
12-08	P1 9A513000309	OCE PRINTING SYSTEMS	10/01/98 10/31/98	PRINTER MAINT/DC		149.00
12-09	P1 9A513000333	ALLTEL	10/01/98 10/31/98	PAGER MAINTENANCE/DO		30.24
12-09	P1 9A513000331	E. O. JOHNSON COMPANY	10/07/98 10/07/98	TYPEWRITER SERVICE/DO		106.00
12-09	CR 234333	HON. MIKE PARKER	12/04/98	FURNITURE SALES - DESK		-1,000.00
12-09	CR 234333	HON. ROBERT F SMITH	12/02/98	FURNITURE SALES - DESK & CHAIR		-717.19
12-09	P1 9A513000325	LAFAYETTE BUSINESS MACHINE	11/04/98 11/04/98	COPIER SERVICE/DO		55.00
12-09	P1 9A513000337	OFFICE MAX	10/09/98 10/09/98	1 CHAIR/H. BONILLA/DO		199.99
12-09	P1 9A513000357	RICOH CORPORATION	10/01/98 10/31/98	COPIER MAINT/INT'L RETATIONS		85.00
12-09	P1 9A513000363	SAVIN CORP.	10/01/98 10/31/98	COPIER & FAX MAINT./DC		6,145.43
12-09	P1 9A513000363	DO	10/01/98 10/31/98	COPIER & FAX MAINT./DC		350.51
12-09	P1 9A513000364	DO	10/01/98 10/31/98	COPIER & FAX MAINT./DO		8,347.00
12-09	P1 9A513000364	DO	10/01/98 10/31/98	COPIER & FAX MAINT./DO		471.92
12-09	P1 9A513000364	DO	10/01/98 10/31/98	COPIER & FAX MAINT./DO		76.65
12-09	P1 9A513000326	SOUTHEASTERN BUSINESS SYSTEMS	10/28/98 10/28/98	PRINTER SERVICE/DO		120.00
12-09	P1 9A513000339	STAPLES	10/03/98 10/03/98	1 CHAIR/T. EWING/DO		79.99
12-09	P1 9A513000338	USED BUT NICE	11/05/98 11/15/98	1 VIDEO CART/D. MANZULLO/DO		145.00
12-10	P1 9A513000353	MINOLTA BUSINESS SYSTEM	10/05/98 10/05/98	COPIER SERVICE/DO		125.00
12-10	P1 9A513000336	QMS INCORPORATED	11/01/98 11/30/98	MO PRINTER MAINT/DC		239.91
12-10	P1 9A513000352	TIME & MGMT SOLUTIONS INC	11/03/98 11/03/98	DATE/STAMP MAC. SERVICE/DC		74.00
12-10	P1 9A513000356	ZEROID AND COMPANY	10/10/98 10/10/98	FACSIMILE SERVICE/DC		105.00
12-11	SV 9A901000145		11/01/98 11/30/98	EQUIPMENT (TRANSFER) MA10		-22.88
12-11	P1 9A513000362	CAPITAL SERVICES & SUPLIES	10/20/98 10/20/98	TYPEWRITER SERVICE/DO		111.00
12-11	P1 9A513000332	DAILY PAGING	10/01/98 10/31/98	PAGER MAINTENANCE/DO		5.00
12-11	CR 234335	HON. GERALD SOLOMON	12/09/98	FURNITURE SALES - DIST. OFFICE		-973.31
12-11	CR 234335	HON. THOMAS DAVIS	11/30/98	LOST EQUIPMENT PAYMENT VA11		-132.95
12-11	P1 9A513000329	POWERS BUSINESS MACHINES	10/14/98 10/14/98	TYPEWRITER SERVICE/DO		55.00

12-11 CR 234335	U.S. TREASURY	12/01/98	12/04/98	SURPLUS EQUIPMENT SALES		-881.41
12-17 P1 9A513000382	DAVID G. LOPEZ	11/02/98	11/11/98	COMPUTER EQUIP./DOOLITTLE/DO		3,935.69
12-17 P1 9A513000368	INTELLIGENT SOLUTIONS	10/01/98	10/31/98	COMPUTER MAINT/DC		547.27
12-17 P1 9A513000386	KATHERINE LEONARD	10/30/98	10/30/98	CAMERA/HORN/DC		477.00
12-17 P1 9A513000385	KIMBERLEY SCHMANKE	10/02/98	10/02/98	DESKS/DICKS/DO		603.20
12-17 P1 9A513000433	LINDA SHIVER	10/20/98	10/20/98	ANSWERING MAC./BARR/DO		110.94
12-17 P1 9A513000397	MONARCH CONSTITUENT SERVICE	10/01/98	10/31/98	COMPUTER MAINT/DO		12,167.50
12-17 P1 9A513000398	DO	10/01/98	10/31/98	COMPUTER MAINT/DC		38,285.17
12-17 P1 9A513000434	PAULA M. SHEIL	11/12/98	11/12/98	MICROWAVE/TV/VCR/GALLEGLY/DO		364.63
12-17 P1 9A513000377	PITNEY BOWES	10/01/98	10/31/98	FAX MAINTENANCE/DC		1,351.17
12-17 P1 9A513000402	DO	10/01/98	10/31/98	FAX MAINTENANCE/DO		1,478.63
12-17 P1 9A513000393	PURKEY'S OFFICE SUPPLY	10/28/98	10/28/98	TYPEWRITER SERVICE		65.00
12-17 P1 9A513000372	RICOH CORPORATION	10/01/98	10/31/98	COPIER MAINTENANCE/DC		267.00
12-17 P1 9A513000384	ROBERT GOTTHEIM	05/05/98	05/05/98	ANSWERING MAC./NADLER/DO		43.29
12-17 P1 9A513000387	SUSAN WHEELER	11/12/98	11/12/98	SHREDDER/CRAPO/DC		1,706.96
12-17 CR 234339	THE SKENTERIS FAMILY, INC.	10/01/98	10/31/98	10/98 OFFICE EQUIPMENT USAGE		-105.71
12-17 CR 234339	DO	11/01/98	11/30/98	11/98 OFFICE EQUIPMENT USAGE		-105.71
12-17 P1 9A513000380	VANSTAR TECH CO.	10/01/98	10/31/98	COMPUTER MAINT/DC		1,600.21
12-21 P1 9A513000421	ARCH PAGING	10/01/98	10/31/98	PAGER RENTAL		58.72
12-21 P1 9A513000424	BELL ATLANTIC PAGING	10/01/98	10/31/98	PAGER RENTAL		5.95
12-21 P1 9A513000428	BORING BUSINESS SYSTEMS	10/01/98	12/31/98	COPIER MAINT/DO		297.00
12-21 P1 9A513000429	COASTAL COPY SYSTEMS	10/01/98	12/31/98	COPIER MAINT/DO		1,285.20
12-21 P1 9A513000432	COPYTEK SYSTEMS	10/01/98	11/30/98	COPIER & FAX MAINT/DO		201.13
12-21 P1 9A513000422	DANKA OFFICE IMAGING CO	10/01/98	10/31/98	COPIER MAINTENANCE/DC		1,038.45
12-21 CR 234341	HON. SIDNEY R YATES	12/16/98		FURNITURE SALES; D.O.		-63.06
12-21 P1 9A513000383	JOHN SNIDER	11/04/98	11/04/98	MICROWAVE/VCR/R SMITH/DO		309.93
12-21 P1 9A513000425	LANIER WORLDWIDE, INC.	10/01/98	10/31/98	EQUIPMENT RENTAL		89.00
12-21 P1 9A513000420	LUCENT TECHNOLOGIES	10/01/98	10/31/98	EQUIPMENT RENTAL		787.80
12-21 P1 9A513000423	METROCALL	10/01/98	10/31/98	PAGER RENTAL		462.46
12-21 P1 9A513000427	MOBILECOMM	10/01/98	10/31/98	PAGER RENTAL		169.33
12-21 P1 9A513000419	PAGENET/MASSACHUSETTS	10/01/98	10/31/98	PAGER RENTAL		25.50
12-21 P1 9A513000430	SHEARER BUSINESS PRODUCTS	12/01/98	12/31/98	COPIER MAINT/DO		75.00
12-21 P1 9A513000431	SHENANDOAH VALLEY OFFICE EQUP.	10/01/98	12/31/98	COPIER MAINT/DO		117.26
12-22 P1 9A513000414	AIRTOUCH PAGING-MICHIGAN	10/01/98	10/31/98	PAGER RENTAL		62.19
12-22 P1 9A513000406	ARCH PAGING	10/01/98	10/31/98	PAGER RENTAL		33.30
12-22 P1 9A513000444	ATD AMERICAN COMPANY	11/09/98	11/09/98	FURNITURE/J GIBBONS/DO		1,681.38
12-22 P1 9A513000445	DO	11/01/98	11/01/98	3 CHAIRS/J GIBBONS/DO		1,257.33
12-22 P1 9A513000438	ATLANTIC BUSINESS MACHINES	10/30/98	10/30/98	TYPEWRITER SERVICE/DO		145.00
12-22 P1 9A513000416	CELLULARPAGE INC.	10/01/98	10/31/98	PAGER RENTAL		15.00
12-22 CR 234342	GUEST SERVICES INC	10/01/98	10/31/98	10/98 OFFICE EQUIPMENT USAGE		-948.00
12-22 P1 9A513000446	KANTOR S DISCOUNT OFFICE	10/02/98	10/02/98	1 CHAIR/B. LEE/DO		439.00
12-22 P1 9A513000410	MOTOROLA	10/01/98	10/31/98	HAND HELD RADIO MAINT/DC		258.51
12-22 P1 9A513000417	PAGING NETWORK OF ATLANTA	10/01/98	10/31/98	PAGER RENTAL		27.41
12-22 P1 9A513000415	PIONEER TELEPHONE COOP, INC	10/01/98	10/31/98	PAGER RENTAL		88.00
12-22 P1 9A513000426	PITNEY BOWES	10/01/98	10/31/98	EQUIPMENT RENTAL		344.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
12-22	P1	9A513000405 SHARP ELECTRONICS CORP.	10/01/98	10/31/98	PAGER RENTAL		257.00
12-22	P1	9A513000437 THRASHER'S APPLIANCE	10/02/98	10/02/98	REFRIGERATOR REPAIR		295.68
12-22	P1	9A513000436 TOWN HOUSE ISLAND BUSINESS	10/21/98	10/27/98	COPIER SERVICE		583.38
12-22	P1	9A513000413 TSR WIRELESS	10/01/98	10/31/98	PAGER RENTAL		20.03
12-23	P1	9A513000464 AIRTOUCH PAGING	10/01/98	10/31/98	PAGER RENTAL		32.48
12-23	P1	9A513000439 DESERT BUSINESS MACHINES	10/06/98	10/06/98	TYPEWRITER SERVICE/DO		164.00
12-23	P1	9A513000440 GLENN H. LEE	10/28/98	10/28/98	TYPEWRITER SERVICE/DO		240.00
12-23	CR	234343 HON. DAVID E. SKAGGS	12/22/98		FURNITURE SALES - DO		-247.85
12-23	P1	9A513000403 METROCALL, INC.	10/01/98	10/31/98	PAGER RENTAL		42.77
12-23	P1	9A513000407 DO	10/01/98	10/31/98	PAGER RENTAL		23.26
12-23	P1	9A513000404 PAGENET OF WASHINGTON	10/01/98	10/31/98	PAGER RENTAL		95.68
12-23	P1	9A513000441 PRICE OFFICE SYSTEMS	10/20/98	10/20/98	TYPEWRITER SERVICE/DO		110.00
12-23	P1	9A513000442 SIMMONS BUSINESS SYSTEMS	11/06/98	11/06/98	TYPEWRITER SERVICE/DO		317.30
12-24	P1	9A513000468 BRIAN EDWARDS	12/11/98	12/11/98	VCR/J. DAVIS/DC		122.27
12-24	P1	9A513000465 GARRET GRAVES	12/01/98	12/01/98	NTEBOOK COMP/TV/VCR/TAUZIN/DC		3,239.33
12-24	P1	9A513000469 INTELLIGENT SOLUTIONS	10/29/98	10/29/98	INSTALL COSTS MS EXCHANGE/OSM		27,575.00
12-24	P1	9A513000470 KAREN HARRINGTON	11/13/98	11/13/98	TV/BRANDY/DO		288.89
12-24	P1	9A513000467 KENNETH JAMES JOHNSON	12/04/98	12/04/98	LAPTOP/TAUZIN/DO		1,901.59
12-24	P1	9A513000466 SHARON NAHON	11/27/98	11/27/98	CAMERA/BLUNT/DC		319.41
12-29	P1	9A513000485 ANNE M ROSENFELD	11/13/98	11/13/98	VCR/KING/DO		199.99
12-29	P1	9A513000488 CLINTON SERVICE GROUP	10/01/98	10/30/98	COMPUTER MAINT/DC		13,361.10
12-29	P1	9A513000491 DO	10/01/98	10/31/98	COMPUTER MAINT/DO		1,195.00
12-29	P1	9A513000461 CONTINENTAL RESOURCES	10/01/98	10/31/98	MO PRINTER MAINTENANCE/DO		8,026.44
12-29	P1	9A513000448 DAVID G. LOPEZ	11/18/98	11/18/98	15" MONITOR/DOOLITTLE/DC		1,299.62
12-29	P1	9A513000449 EDGE SYSTEMS INC.	07/01/98	09/30/98	COMPUTER MAINT/DC		2,171.70
12-29	P1	9A513000458 GORDON FLESCH COMPANY, INC.	11/01/98	11/30/98	MO COPIER MAINT/DO		145.45
12-29	P1	9A513000486 GREGG HARTLEY	12/08/98	12/08/98	SCANNER/BLUNT/DO		521.20
12-29	P1	9A513000490 IKON	10/01/98	11/30/98	COPIER MAINT/DO		134.00
12-29	P1	9A513000447 INTELLIGENT SOLUTIONS	10/28/98	10/28/98	T&M SERVICE/DC		6,608.00
12-29	P1	9A513000492 DO	11/30/98	11/30/98	INSTALL NT4.0/OUTLOOK/OSM		11,100.00
12-29	P1	9A513000457 JOHN SNIDER	11/25/98	11/25/98	CONF TAB/9 CHAIRS/R. SMITH/DO		3,633.47
12-29	P1	9A513000489 DO	12/11/98	12/11/98	MISC. FURNITURE/R. SMITH/DO		1,217.40
12-29	P1	9A513000452 METROCALL	10/01/98	10/31/98	PAGER RENTAL		15.63
12-29	P1	9A513000453 DO	11/01/98	11/30/98	PAGER RENTAL		23.26
12-29	P1	9A513000455 MONARCH CONSTITUENT SERVICE	10/01/98	10/31/98	COMPUTER MAINT/DC		4,085.66
12-29	P1	9A513000456 DO	10/01/98	10/31/98	COMPUTER MAINT/DC		4,171.42
12-29	P1	9A513000459 MOTOROLA	10/01/98	11/30/98	PAGER MAINTENANCE/DC		4,689.00
12-29	P1	9A513000450 SAVIN CORP.	11/01/98	11/30/98	COPIER & FAX MAINT/DO		8,248.77
12-29	P1	9A513000450 DO	11/01/98	11/30/98	COPIER & FAX MAINT/DO		468.59
12-29	P1	9A513000450 DO	11/01/98	11/30/98	COPIER & FAX MAINT/DO		57.00
12-29	P1	9A513000451 DO	11/01/98	11/30/98	COPIER & FAX MAINT/DO		6,145.43

12-29	P1	9A513000451	SAVIN CORP.	11/01/98	11/30/98	COPIER & FAX MAINT/DO	350.51
12-29	P1	9A513000483	SHARON NAHON	12/04/98	12/04/98	2 TV'S/BLUNT/DO	298.11
12-30	P1	9A513000474	ARISTOTLE PUBLISHING INC	10/01/98	10/31/98	COMPUTER MAINTENANCE/DO	1,587.99
12-30	P1	9A513000477	BELL ATLANTIC PAGING	11/01/98	12/31/98	PAGER RENTAL	700.91
12-30	CR	234346	HON. BARBARA B. KENNELLY	12/22/98		FURNITURE SALES - DO	-67.94
12-30	P1	9A513000481	INTELLIGENT SOLUTIONS	10/01/98	10/31/98	EQUIPMENT RENTAL	2,495.15
12-30	P1	9A513000481	DO	10/01/98	10/31/98	EQUIPMENT RENTAL	44.85
12-30	P1	9A513000476	INTERAMERICA TECHNOLOGIES INC.	11/13/98	11/13/98	OUTLOOK 98 WORKSTATION/OSM	17,100.00
12-30	P1	9A513000475	PAYLESS USED OFF. FURN.,INC	11/23/98	11/23/98	1 BOOKCASE/H. BONILLA/DO	145.00
12-30	P1	9A513000480	PITNEY BOWES	10/01/98	10/31/98	EQUIPMENT RENTAL	434.69
12-30	P1	9A513000479	THOMPSON ANSWERING SERVICES	10/01/98	10/31/98	PAGER RENTAL	29.95
12-30	CR	234346	WRIGHT PATMAN FCU	11/01/98	11/30/98	11/98 OFFICE EQUIPMENT USAGE	-27.58
12-31	S2	98365003002		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-2,355,548.48
12-31	S2	98365003025		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	28.00
12-31	S2	98365003026		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	180.91
12-31	S2	98365003034		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	523.88
12-31	S2	98365003035		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	111.50
12-31	S2	98365003036		11/10/98	11/30/98	EQUIPMENT (TRANSFER)	-13.86
12-31	S2	98365003037		11/19/98	11/30/98	EQUIPMENT (TRANSFER)	6.24
12-31	S2	98365003038		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,551.72
12-31	S2	98365003042		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,010.46
12-31	S2	98365003043		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	681.20
12-31	P1	9A513000510	ALLIED COPY EQUIPMENT SYSTEMS	11/01/98	11/30/98	COPIER MAINT/DO	44.00
12-31	P1	9A513000494	DANKA/OMNIFAX	05/01/98	09/30/98	MO FAX MAINT/DC	189.59
12-31	P1	9A513000513	DO	11/01/98	11/30/98	MO FAX MAINT/DC	35.00
12-31	P1	9A513000473	DAVID V MARVENTANO	11/19/98	11/19/98	5 COMPUTERS/PAXON/DC/DO	7,170.00
12-31	P1	9A513000518	FAXWORLD CORP.	10/01/98	12/31/98	FAX MAINT/DC	123.00
12-31	P1	9A513000484	HON. JIM NUSSLE	11/23/98	11/23/98	ELEC SCHEDULER/NUSSLE/DO	524.99
12-31	P1	9A513000516	IBM CORP.	10/01/98	11/30/98	COMPUTER MAINT/DC	1,781.90
12-31	P1	9A513000511	IKON	11/01/98	11/30/98	COPIER MAINT/DO	42.00
12-31	P1	9A513000496	IKON OFFICE SOLUTIONS	01/01/98	03/31/98	COPIER MAINT/DO	144.00
12-31	P1	9A513000512	DO	11/01/98	11/30/98	COPIER MAINT/DO	130.00
12-31	P1	9A513000520	INTELLIGENT SOLUTIONS	10/19/98	11/18/98	T&M SERVICE/DC	8,595.61
12-31	P1	9A513000503	INTERAMERICA TECHNOLOGIES INC.	09/11/98	09/11/98	INSTALL "OUTLOOK 98"/OSM	4,050.00
12-31	P1	9A513000482	JEFFREY L COUDRIET	11/09/98	11/09/98	2 SHREDDERS/HINCHEY/DO	338.38
12-31	P1	9A513000505	MOBILECOMM	10/01/98	10/31/98	PAGER RENTAL	30.75
12-31	P1	9A513000505	DO	10/01/98	10/31/98	PAGER RENTAL	11.20
12-31	P1	9A513000517	OCE PRINTING SYSTEMS	11/01/98	11/30/98	PRINTER MAINT/DC	149.00
12-31	P1	9A513000507	OFFICE DEPOT	11/23/98	11/23/98	1 REFRIGERATOR/J LINDER/DO	179.99
12-31	P1	9A513000504	PAGING NETWORK OF SAN DIEGO	10/01/98	10/31/98	PAGER RENTAL	41.72
12-31	P1	9A513000504	DO	10/01/98	10/31/98	PAGER RENTAL	46.40
12-31	P1	9A513000501	RADIOFONE/BEEPERS UNLIMITED	10/01/98	11/30/98	PAGER RENTAL	20.08
12-31	P1	9A513000508	WOLCO BUSINESS SYSTEMS	11/01/98	11/30/98	COPIER MAINT/DO	192.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
				EQUIPMENT TOTALS:		-3,584,033.68
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		-1,757,090.14
				OFFICE TOTALS:		-1,757,090.14
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BROWN,PAMELA L	09/01/98 09/30/98	SENIOR PURCHASING CLERK (OVERTIME)		64.54
		BUCKLER,RICKY LEE	09/01/98 09/30/98	STAFF ASSISTANT (OVERTIME)		96.41
		BUCKLER,TROY D	09/01/98 09/30/98	PURCHASING CLERK (OVERTIME)		104.48
		DOBBINS,MARK	09/01/98 09/30/98	ACQUISITION MGT COUNSELOR (OVERTIME)		81.20
		THIESSEN,GARY	09/01/98 09/30/98	SERVICE COORDINATOR (OVERTIME)		103.36
				PERSONNEL COMPENSATION TOTALS:		449.99
TRAVEL						
10-16	P1	9A505000005 COSMO QUATTRONE	09/15/98 09/18/98	AIR TO AND FROM SAN FRANCISCO		205.00
10-16	P1	9A505000005 DO	09/15/98 09/18/98	HOTEL		297.67
10-16	P1	9A505000005 DO	09/15/98 09/18/98	CAR RENTAL		56.11
10-16	P1	9A505000005 DO	09/15/98 09/18/98	TAXI, LIMO, MUNICIPAL RAILWAY		21.00
10-16	P1	9A505000005 DO	09/15/98 09/18/98	TOLL		3.00
10-16	P1	9A505000006 DO	09/28/98 09/28/98	AIR TO AND FROM RALEIGH		181.00
10-16	P1	9A505000006 DO	09/28/98 09/28/98	CAR RENTAL		31.63
10-16	P1	9A505000006 DO	09/28/98 09/28/98	PARKING		12.00
10-16	P1	9A505000006 DO	09/28/98 09/28/98	GASOLINE		4.45
10-16	P1	9A505000006 DO	09/28/98 09/28/98	MEALS		5.80
10-16	P1	9A505000007 DO	09/15/98 09/18/98	GASOLINE		8.00
10-16	P1	9A505000007 DO	09/15/98 09/18/98	MILEAGE		9.92
10-16	P1	9A505000007 DO	09/15/98 09/18/98	MEALS		136.05
10-23	P2	8A502000055 ITHACA PERIPHERALS INC.	09/30/98 10/05/98	PAPER		405.00
10-23	P2	8A502000055 DO	09/30/98 10/05/98	SHIPPING		31.62
11-20	P1	9A501000003 COSMO QUATTRONE	09/15/98 09/18/98	AIRFARE FLANAGAN-DC-SAN FRAN		104.00
11-30	SV	9A901000129 ITHACA PERIPHERALS INC.	09/30/98 10/05/98	CHANGE A/C# FROM 2120 TO 2620		-405.00
11-30	SV	9A901000129 DO	09/30/98 10/05/98	CHANGE A/C# FROM 2120 TO 2620		-31.62
				TRAVEL TOTALS:		1,075.63
RENT, COMMUNICATION, UTILITIES						
10-07	P1	9A513000007 UNITED PARCEL SERVICE	09/29/98 09/29/98	SHIPPING TO DO		47.25
10-14	P2	8A505000145 DO	10/06/98 10/06/98	UPS GROUND SERVICE CHARGES		14.38
10-26	P1	9A505000009 DO	09/26/98	UNITED PARCEL SERVICE		49.18
10-27	P1	9A513000061 DO	09/19/98 09/26/98	SHIPPING DO		183.77
10-31	S5	98304000005	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		19.99
10-31	S5	98304000006	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		111.98

10-31 S5	98304000012		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	24.00
10-31 S5	98304000026		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	23.99
10-31 S5	98304000034		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	491.98
10-31 S5	98304000038		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	24.00
10-31 S5	98304000043		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	98304000044		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	600.00
10-31 S5	98304000050		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	98304000064		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5	98304000072		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,035.00
10-31 S5	98304000076		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	315.00
10-31 S5	98304000081		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	9.29
10-31 S5	98304000082		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	84.12
10-31 S5	98304000088		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	2.17
10-31 S5	98304000102		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	0.91
10-31 S5	98304000110		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	266.46
10-31 S5	98304000114		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	59.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,858.37
	OTHER SERVICES					
10-22 P1	9A513000042	NELSON REPORTING ASSTS., INC.	09/16/98		REFORM AND OVERSIGHT	457.80
10-23 P2	8A505000138	AMERICAN MANAGEMENT ASSOC.	10/21/98	10/21/98	REG FEE TRAINING	159.00
10-23 P2	8A505000139	DO	10/21/98	10/21/98	REG FEE TRAINING	159.00
10-23 P2	8A505000140	DO	10/21/98	10/21/98	REG. FEE TRAINING	159.00
10-23 P2	8A505000141	DO	10/21/98	10/21/98	REG FEE TRAINING	159.00
10-23 P2	8A505000142	DO	10/21/98	10/21/98	REG FEE TRAINING	159.00
10-23 P2	8A505000143	DO	10/21/98	10/21/98	REG FEE TRAINING	159.00
10-26 P1	9A513000058	TIME & MGMT SOLUTIONS INC	09/16/98	09/16/98	DATE STAMP MAC. SERVICE/DC	139.00
10-27 P1	9A505000014	FIBER CARE, INC.	09/30/98		MEDIA & SUPPORT - HOUSE LINEN	2,126.79
10-31 SV	9A901000009		08/03/98	09/24/98	FRAMING (TRANSFER)	-2,244.00
11-10 P2	8A505000144	POTOMAC INDUSTRIAL TRUCKS	11/09/98	11/09/98	REG FEE TRAINING	720.00
11-13 P2	8A501000010	INT'L QUALITY & PRODUCTIVITY	11/10/98	11/10/98	REG FEE FOR CONFERENCE	2,095.00
11-30 SV	9A901000095		09/28/98	09/28/98	FRAMING (TRANSFER)	-150.00
					OTHER SERVICES TOTALS:	4,098.59
	SUPPLIES AND MATERIALS					
10-01 P2	8A502000041	MONARCH MARKING	09/03/98	09/22/98	2" X 1" THERMAL LABELS	412.34
10-01 P2	8A502000039	OFFICE DEPOT SERVICE	09/01/98	09/14/98	SENTRY, FIRE-SAFE	200.00
10-05 P2	8A514000190	BERGMANN S CLEANING INC	10/02/98	10/02/98	DRYCLEAN SER. 1YR 10/97-9/98	118.97
10-05 P2	8A514000190	DO	10/02/98	10/02/98	DRYCLEAN SER. 1 YR. 10/97-9/98	135.19
10-05 P2	8A514000190	DO	10/02/98	10/02/98	DRYCLEAN SER. 1 YR. 10/97-9/98	81.11
10-05 P2	8A514000611	CABINETMAKERS SUPPLY	10/02/98	10/02/98	30 PACKS CHAIR BRACES CD-996	124.80
10-05 P2	8A514000611	DO	10/02/98	10/02/98	5 CANS FAMOWOOD SOLVENT	27.70
10-05 P2	8A514000611	DO	10/02/98	10/02/98	SHIPPING	8.57
10-05 P2	8A514000608	JW DRAPERIES	10/02/98	10/02/98	50 YDS. #10 COTTON DUCK 48" W	500.00
10-05 P2	8A514000608	DO	10/02/98	10/02/98	10 YDS. #10 COTTON DUCK 60" W	140.00
10-05 P2	8A514000633	MCMASTER-CARR	10/02/98	10/02/98	3 CANVAS TOOL BAGS	122.43
10-05 P2	8A514000633	DO	10/02/98	10/02/98	24 DENIM APRONS	164.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
10-05	P2 8A514000633	MCMASTER-CARR	10/02/98 10/02/98	5 BOXES #19 BRADS		24.25
10-05	P2 8A514000633	DO	10/02/98 10/02/98	10 PACKS PAN HEAD SCREWS		25.60
10-05	P2 8A514000472	PENDEL FURNITURE CO	10/02/98 10/02/98	15 MIRRORS		2,400.00
10-07	P2 8A51400639A	ALLIED PLYWOOD	10/06/98 10/06/98	10 SHTS 3/4 BIRCH PLYWOOD		244.48
10-07	P2 8A51400639B	DO	10/06/98 10/06/98	15 SHTS 3/4 SUPER FLAKE BD		222.72
10-07	P2 8A51400639C	DO	10/06/98 10/06/98	10 SHTS 3/4 BIRCH PLYWOOD		61.12
10-07	P2 8A514000620	C. H. REED COMPANY INC	10/06/98 10/06/98	1 #1000-2 SANDER		540.00
10-07	P2 8A514000620	DO	10/06/98 10/06/98	1 #1000-2 SANDER		9.52
10-07	P2 8A51400620A	DO	10/06/98 10/06/98	2 SLEEVES 1500 GRIT PAPER		45.00
10-07	P2 8A51400620A	DO	10/06/98 10/06/98	2 SLEEVES 1200 GRIT PAPER		45.00
10-07	P2 8A51400620A	DO	10/06/98 10/06/98	FREIGHT		4.00
10-07	P2 8A51400636A	DO	10/06/98 10/06/98	3 BOXES 1" WHITE CHIP BRUSHES		86.40
10-07	P2 8A51400636A	DO	10/06/98 10/06/98	10 BOXES 2" BRUSHES		240.00
10-07	P2 8A51400636A	DO	10/06/98 10/06/98	14 BOXES 3" BRUSHES		295.20
10-07	P2 8A51400636A	DO	10/06/98 10/06/98	FREIGHT		14.85
10-07	P2 8A505000148	CINTAS CORP. #41	10/06/98 10/06/98	EMPLOYEE UNIFORM RENT		381.50
10-07	P2 8A505000150	DO	10/06/98 10/06/98	EMPLOYEE UNIFORM RENT		599.31
10-07	P2 8A514000659	COMM.WIPING CLOTH/IND PROD SUP	10/06/98 10/06/98	15 BOXES TERI SHOP TOWELS		522.75
10-07	P2 8A514000635	GLASS DISTRIBUTORS	10/06/98 10/06/98	1 PIECE GLASS DESK TOP		73.17
10-07	P2 8A505000149	GREAT BEAR SPRING WATER	10/06/98 10/06/98	BOTTLED WATER/MACHINE RENT		535.20
10-07	P2 8A506000009	LANIER WORLDWIDE, INC.	09/09/98 09/18/98	TONER FOR LANIER 1260 FAX		96.25
10-07	P2 8A514000660	LOCO SUPPLY	10/06/98 10/06/98	48 MASKING TAPE #2050		239.04
10-07	P2 8A514000660	DO	10/06/98 10/06/98	48 MASKING TAPE #232		408.00
10-07	P2 8A514000660	DO	10/06/98 10/06/98	20 BRASS SHELF SUPPORTS		360.00
10-07	P2 8A514000660	DO	10/06/98 10/06/98	20 ZINC SHELF SUPPORTS		230.00
10-07	P2 8A514000671	MCMASTER-CARR SUPPLY	10/06/98 10/06/98	3 BACK SUPPORTS MED.		77.55
10-07	P2 8A514000671	DO	10/06/98 10/06/98	3 LRG BACK SUPPORTS.		77.55
10-07	P2 8A514000671	DO	10/06/98 10/06/98	3 XLRG BACK SUPPORTS		77.55
10-07	P2 8A51400622B	PARK WYLIE	10/06/98 10/06/98	1 CASE PERMA CRIN		448.00
10-07	P2 8A51400622B	DO	10/06/98 10/06/98	FREIGHT		11.59
10-07	P2 8A514000511	ROGERS TEXTILES & TRIM	10/06/98 10/06/98	ONE PAIR OF TIE BACKS		214.10
10-07	P2 8A514000511	DO	10/06/98 10/06/98	FREIGHT		7.73
10-09	P2 8A502000043	S FREEDMAN & SONS INC	09/18/98 09/29/98	WHITE PLASTIC BAG,LARGE		997.95
10-09	P2 8A502000043	DO	09/18/98 09/29/98	WHITE PLASTIC BAG,MED.		316.00
10-14	P2 8A505000146	CINTAS CORP. #41	10/06/98 10/06/98	5 PAIR SAFETY SHOES		411.95
10-14	P2 8A505000147	DO	10/06/98 10/06/98	EMPLOYEE UNIFORM RENT 8/24/98		390.54
10-14	P2 8A505000129	D. SCHWARTZ & SONS	10/06/98 10/06/98	REPAIR SEWING MACHINE		240.00
10-14	P2 8A505000133	DO	10/06/98 10/06/98	REPAIR/SERVICE SEWING MACHINE		300.00
10-15	P2 8A502000051	XEROX CORPORATION	09/29/98 10/02/98	XEROX RED TONER,#6R365		22.00
10-16	P2 8A514000480	ADVANCED EQUIPMENT CO.	10/15/98 10/15/98	24 PENCO LOCKERS B-310		2,083.00
10-16	P2 8A514000663	ALLIED HARDWARE	10/14/98 10/14/98	100 PAIR ANTIQUE ENGLISH HINGE		119.32

10-16 P2 8A514000663	ALLIED HARDWARE	10/14/98	10/14/98	FREIGHT	8.10
10-16 P2 8A51400620B	C. H. REED COMPANY INC	10/15/98	10/15/98	1 #1000-4 SANDER	570.00
10-16 P2 8A51400620B	DO	10/15/98	10/15/98	FREIGHT	9.52
10-16 P2 8A514000519	COLUMBIA INDUSTRIAL HARDWARE	10/15/98	10/15/98	1000 EA. 5/16 CASTERS	2,340.00
10-16 P2 8A514000655	J. GIBSON MCILVAIN	10/14/98	10/14/98	300 BOARD FEET HARD MAPLE	960.00
10-16 P2 8A514000615	NORTH BAY DISTRIBUTORS, INC	10/15/98	10/15/98	11 ROLLS	720.50
10-16 P2 8A514000632	SNEE PAINT CO	10/15/98	10/15/98	96 4" ROLLER COVERS	144.00
10-19 P2 8A514000664	B.P.T. MFT., CO.	10/14/98	10/14/98	7 CASES TRASH CAN LINERS	313.95
10-19 P1 9A502000001	CINTAS CORP. #41	09/14/98	09/25/98	UNIFORM RENTAL/BOC 2631	120.24
10-19 P1 9A502000001	DO	09/28/98	10/02/98	UNIFORM RENTAL/BOC 2631	60.12
10-19 P1 9A503000010	DO	08/17/98	08/31/98	MONTHLY UNIFORM SERVICE	271.44
10-19 P1 9A503000011	DO	09/14/98	09/21/98	MONTHLY UNIFORM SERVICE	271.44
10-19 P2 8A514000665	DAYCON	10/14/98	10/14/98	48 PAIR RUBBER GLOVES XL	312.00
10-19 P2 8A514000667	GLASS DISTRIBUTORS INC	10/14/98	10/14/98	10 CASES 24X36 FLOAT GLASS	419.50
10-19 P2 8A514000667	DO	10/14/98	10/14/98	10 CASES 36X44 FLOAT GLASS	419.50
10-19 P2 8A514000690	L. FISHMAN & SON	10/15/98	10/15/98	60 BOXES TACKSTRIP	1,184.82
10-19 P2 8A514000690	DO	10/15/98	10/15/98	4 BOXES HOOD TACKSTRIP	77.97
10-19 P2 8A514000690	DO	10/15/98	10/15/98	16 PAIL ADHESIVE	796.88
10-19 P2 8A514000690	DO	10/15/98	10/15/98	2 BOXES CONCRETE NAILS	172.70
10-19 P2 8A514000690	DO	10/15/98	10/15/98	5 EA. CUSHION BACK CUTTERS	135.00
10-19 P2 8A514000690	DO	10/15/98	10/15/98	8 EA. OFFSET SHEARS	118.14
10-19 P2 8A514000692	DO	10/15/98	10/15/98	150 ROLLS SEAM TAPE	1,333.35
10-19 P2 8A514000692	DO	10/15/98	10/15/98	240 ROLLS SILVER TAPE	938.40
10-19 P2 8A514000692	DO	10/15/98	10/15/98	40 TRIM TAPEDOWN METAL	207.88
10-19 P2 8A514000674	NORTHERN SAFETY COMPANY	10/14/98	10/14/98	10 ROLLS MARKING TAGS	49.90
10-19 P2 8A514000674	DO	10/14/98	10/14/98	20 PACKS BLADES	21.40
10-19 P2 8A514000674	DO	10/14/98	10/14/98	FREIGHT	5.66
10-19 P2 8A514000678	DO	10/15/98	10/15/98	100 OSHA COVERALLS XLRG	323.00
10-19 P2 8A514000678	DO	10/15/98	10/15/98	100 OSHA COVERALLS XXXLRG	388.00
10-19 P2 8A514000587	R.J. CURRAN & CO., INC	10/15/98	10/15/98	TWO LAMPS #2465	506.40
10-19 P2 8A514000587	DO	10/15/98	10/15/98	FREIGHT	15.40
10-19 P2 8A514000668	RESOURCE AMERICA	10/14/98	10/14/98	12 PACKS FURN. SKATES	719.40
10-19 P2 8A514000668	DO	10/14/98	10/14/98	FREIGHT	32.37
10-19 P1 9A503000009	SNOW VALLEY INC.	08/31/98	09/28/98	MONTHLY WATER SERVICE	223.40
10-21 P2 8A514000689	B.P.T. MFT., CO.	10/21/98	10/21/98	32 GAL PRE SPRAY	796.80
10-21 P2 8A514000689	DO	10/21/98	10/21/98	32 RINSEBRITE	796.80
10-21 P2 8A514000689	DO	10/21/98	10/21/98	2 CASES DEFOAMER	117.70
10-21 P2 8A514000689	DO	10/21/98	10/21/98	4 CASES EXTRACTION CLEANER	213.60
10-21 P2 8A514000689	DO	10/21/98	10/21/98	1 CASE ACID PLUS CLEANER	49.85
10-21 P2 8A514000689	DO	10/21/98	10/21/98	6 GAL CARPET SPRAY	92.28
10-21 P2 8A514000689	DO	10/21/98	10/21/98	OVERFRAGE	30.76
10-21 P2 8A51400605A	B&M UPHOLSTERY SUPPLY	10/21/98	10/21/98	3 BUNDLES #1 SEAT SPRINGS	51.87
10-21 P2 8A514000619	C. H. REED COMPANY INC	10/21/98	10/21/98	25' OF HOSE	77.15
10-21 P2 8A514000619	DO	10/21/98	10/21/98	FREIGHT	3.68
10-21 P2 8A51400620C	DO	10/21/98	10/21/98	2 SLEEVES 2000 GRIT PAPER	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
10-21	P2 8A514000620C	C. H. REED COMPANY INC	10/21/98	10/21/98	FREIGHT		3.54
10-21	P2 8A514000666	CABINETMAKERS SUPPLY	10/21/98	10/21/98	10 CANS BIRCH FAMOHOOD		55.30
10-21	P2 8A514000688	CITY GROUP, INC.	10/21/98	10/21/98	10 CASES SHOOT OUT CLEANER		480.00
10-21	P2 8A514000688	DO	10/21/98	10/21/98	2 CASES SOLUABLE SPOTTER		79.20
10-21	P2 8A514000688	DO	10/21/98	10/21/98	6 QTS GUM REMOVER		59.70
10-21	P2 8A514000688	DO	10/21/98	10/21/98	32 GAL. CARPET CLEANER		768.00
10-21	P2 8A514000688	DO	10/21/98	10/21/98	2 CASES 19" TURBO PADS		330.00
10-21	P2 8A514000683	DAYCON	10/21/98	10/21/98	1 CASE STAIN REMOVER		94.62
10-21	P2 8A514000607	DECORATOR AND UPHOLSTERY	10/21/98	10/21/98	100 YDS BLACK NAUGAHYDE		1,015.00
10-21	P2 8A514000607	DO	10/21/98	10/21/98	FREIGHT		45.97
10-21	P2 8A514000589	INDUSTRIAL TOWEL	10/21/98	10/21/98	300 LBS COTTON DIAPER RAGS		1,305.00
10-21	P2 8A514000657	DO	10/21/98	10/21/98	300 LBS COTTON DIAPER RAGS		1,305.00
10-21	P2 8A514000684	JON-DON PRODUCTS, INC.	10/21/98	10/21/98	8 TANK SPRAYERS		455.60
10-21	P2 8A514000673	MIDWEST FASTENER CORP	10/21/98	10/21/98	10 BX #10 FLATHEAD SCREWS		17.70
10-21	P2 8A514000673	DO	10/21/98	10/21/98	10 BX #5 FLATHEAD SCREWS		37.70
10-21	P2 8A51400637A	ROCKLAND IND. C/O SUN TRUST BK	10/21/98	10/21/98	FREIGHT		67.13
10-21	P2 8A514000687	TEDCO INDUSTRIES, INC.	10/21/98	10/21/98	10 CASES #74 FAOM ADHESIVE		898.80
10-21	P2 8A514000675	THE WOODWORKERS STORE	10/21/98	10/21/98	50 PAIR 1 1/2" WOOD KNOBS		89.50
10-21	P2 8A514000675	DO	10/21/98	10/21/98	30 PAIR 1 1/4" WOOD KNOBS		50.70
10-21	P2 8A514000675	DO	10/21/98	10/21/98	SHIPPING & HANDLING		9.99
10-26	P1 9A505000010	CINTAS CORP. #41	09/26/98		SAFETY SHOES		263.96
10-26	P1 9A505000013	DO	09/21/98		UNIFORMS		1,075.06
10-26	P1 9A505000011	GREAT BEAR SPRING WATER	09/26/98		WATER		515.40
10-27	P2 8A502000053	CAPITOL MARKING PRD.	09/30/98	10/13/98	TRIUMPH 11 STAMP		57.00
10-27	P2 8A502000053	DO	09/30/98	10/13/98	TRIUMPH 11 STAMP PAD		9.00
10-27	P2 8A502000053	DO	09/30/98	10/13/98	TRIUMPH 35 STAMP		42.50
10-27	P2 8A502000053	DO	09/30/98	10/13/98	TRIUMPH 11 STAMP PAD		5.50
10-27	P2 8A502000053	DO	09/30/98	10/13/98	TRIUMPH 34 STAMP		73.00
10-27	P2 8A502000053	DO	09/30/98	10/13/98	TRIUMPH 11 STAMP PAD		11.00
10-27	P2 8A502000053	DO	09/30/98	10/13/98	TRIUMPH 11 STAMP PAD		0.50
10-27	P2 8A502000047	OFFICE DEPOT SERVICE	09/25/98	10/02/98	WRIST AND MOUSE PILLOWS		9.99
10-30	P1 9A502000003	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER - OSS EMPLOYEES		76.50
11-02	P2 8A506000008	FORUM SYSTEMS GROUP	09/04/98	10/14/98	RIS HP POLLING		895.00
11-02	P2 8A506000008	DO	09/04/98	10/14/98	PC ANYWHERE 32		173.01
11-02	P2 8A506000008	DO	09/04/98	10/14/98	2 WIRE NON PLENUM CABLE		200.00
11-02	P2 8A506000008	DO	09/04/98	10/14/98	SHIPPING		46.33
11-03	P2 8A514000677	BOISE CASCADE	11/02/98	11/02/98	10 BOXES WHITE TAGS		265.00
11-03	P2 8A514000658	C. H. REED COMPANY INC	11/02/98	11/02/98	20 GALLONS CONTACT ADHESIVE		626.00
11-03	P2 8A514000658	DO	11/02/98	11/02/98	FREIGHT		56.85
11-03	P2 8A514000656	JAMES B DAY & CO	11/02/98	11/02/98	10 CANS DARK WALNUT STAIN		590.00
11-03	P2 8A514000656	DO	11/02/98	11/02/98	FREIGHT		102.65

11-03 P2 8A514000696	L. FISHMAN & SON	11/02/98	11/02/98	ASSORTED CARPET SUPPLIES		474.96
11-03 P2 8A514000573	POWER CONNECTOR INC.	11/02/98	11/02/98	2400 SQ. FEET BLACK LEATHER		7,538.44
11-03 P2 8A514000586	R.J. CURRAN & CO., INC.	11/02/98	11/02/98	ONE LAMP #7332		303.60
11-03 P2 8A514000586	DO	11/02/98	11/02/98	FREIGHT		15.40
11-03 P2 8A514000672	TEDCO INDUSTRIES, INC.	11/02/98	11/02/98	80 PCS EDGE WIRE		48.00
11-03 P2 8A514000669	YOUNGS	11/02/98	11/02/98	1 STACK CHAIR TRUCK		153.90
11-03 P2 8A514000669	DO	11/02/98	11/02/98	3 DESK LIFT TRUCKS		660.00
11-03 P2 8A514000669	DO	11/02/98	11/02/98	3SINGLE PED. ATTACHMENTS		343.80
11-03 P2 8A514000669	DO	11/02/98	11/02/98	FREIGHT		48.61
11-05 P2 8A514000016	BT GINNS OFFICE PRODUCTS	11/05/98	11/05/98	DRAFTING TABLE		912.65
11-05 P2 8A51400455A	CITY GROUP, INC.	11/05/98	11/05/98	ASSORTED CARPET PARTS		42.00
11-05 P2 8A51400696A	L. FISHMAN & SON	11/05/98	11/05/98	ASSORTED CARPET SUPPLIES		70.43
11-05 P2 8A514000695	R.J. CURRAN & CO., INC.	11/05/98	11/05/98	ONE CRYSTAL LAMP		532.80
11-05 P2 8A514000695	DO	11/05/98	11/05/98	FREIGTH		13.78
11-05 P2 8A51400145A	ROBERT ALLEN FABRICS	11/05/98	11/05/98	6 YDS GROVETON FABRIC NAVY		252.61
11-10 P2 8A514000706	COLUMBIA INDUSTRIAL	11/05/98	11/05/98	6 FILTERS FF-100		136.20
11-10 P2 8A514000661	SULLY FRAMING & ART	11/05/98	11/05/98	950 LINEAR FT PICT. FRAME MLD		2,470.00
11-16 P2 8A502000057	S FREEDMAN & SONS INC	09/30/98	10/06/98	WHITE PLASTIC BAGS, LARGE		997.95
11-16 P2 8A502000057	DO	09/30/98	10/06/98	WHITE PLASTIC BAGS, MEDIUM		316.00
11-17 P2 8A503000039	BOISE CASCADE OFFICE PRODUCTS	09/30/98	10/02/98	SCOTCH MASKING TAPE		666.00
11-18 P2 8A51400663A	ALLIED HARDWARE	11/10/98	11/10/98	100 PAIR ANTIQUE BRASS HINGES		8.98
11-18 P2 8A51400663A	DO	11/10/98	11/10/98	FREIGHT		3.21
11-18 P2 8A51400688A	CITY GROUP, INC.	11/10/98	11/10/98	2 CASES SOLUABLE SPOTTER		79.20
11-18 P2 8A514000676	D. SCHWARTZ & SON	11/10/98	11/10/98	4 BOXES MACHINE NEEDLES		84.80
11-18 P2 8A514000676	DO	11/10/98	11/10/98	2 BOXES NEEDLES		42.40
11-18 P2 8A514000676	DO	11/10/98	11/10/98	4 BOXES 1400 NEEDLES		62.00
11-18 P2 8A514000701	FIXTURES FURNITURE C/O ERGO EN	11/10/98	11/10/98	230 STACK CHAIRS		9,303.50
11-18 P2 8A514000593	W.S. JENKS & SON	11/10/98	11/10/98	6 EA. ROUND WOOD RASPS		68.52
11-19 P2 8A502000054	MCMASTER-CARR SUPPLY	09/30/98	10/02/98	LEATHER BACK SUPPORTS (MEDIUM)		75.93
11-19 P2 8A502000054	DO	09/30/98	10/02/98	LEATHER BACK SUPPORTS (LARGE)		25.31
11-19 P2 8A502000054	DO	09/30/98	10/02/98	LEATHER BACK SUPPORTS (X-LARGE		25.31
11-19 P2 8A502000054	DO	09/30/98	10/02/98	HANDLING		3.20
11-19 P2 8A502000054	DO	09/30/98	10/02/98	HANDLING		0.52
11-24 P2 8A51400019R	BERGMANN S CLEANING INC	11/23/98	11/23/98	CLEAN 100% COTTON DIAPER RAGS		59.48
11-24 P2 8A51400019S	DO	11/23/98	11/23/98	CLEAN 100% COTTON DIAPER RAGS		45.42
11-24 P2 8A51400019T	DO	11/23/98	11/23/98	CLEAN 100% COTTON DIAPER RAGS		4.33
11-24 P2 8A51400438A	J.G. EDELEN CO., INC.	11/23/98	11/23/98	10 BX #10 WOOD SCREWS		26.00
11-24 P2 8A51400438A	DO	11/23/98	11/23/98	FREIGHT		8.22
11-30 SV 9A901000129	ITHACA PERIPHERALS INC.	09/30/98	10/05/98	CHANGE A/C# FROM 2120 TO 2620		405.00
11-30 SV 9A901000129	DO	09/30/98	10/05/98	CHANGE A/C# FROM 2120 TO 2620		31.62
12-01 P2 8A514000100	ROBERT ALLEN FABRICS	02/04/98	02/04/98	1 LABARGE #2020B MIRROR		960.00
12-01 P2 8A514000100	DO	02/04/98	02/04/98	FREIGHT CAHRGE		58.00
12-02 P2 8A503000038	PITNEY BOWES	09/30/98	10/06/98	TONER FOR PITNEY BOWES 9640		233.00
12-07 P2 8A514000700	GSA, OAD, FINANCE DIVISION	12/04/98	12/04/98	20 SMALL REFRIGERATORS		5,230.00
12-07 P2 8A514000662	REICO	12/04/98	12/04/98	45 SHEETS WILSON ART SUMMER HL		2,394.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
12-11	P2 8A514000686	BOISE CASCADE	12/09/98	12/09/98	30 STEP STOOLS		2,106.00
12-11	P2 8A51400636B	C. H. REED COMPANY INC	12/09/98	12/09/98	BACKORDER BRUSHES		13.06
12-11	P2 9A514000042A	ROCKLAND INDUSTRIES	12/09/98	12/09/98	SHIPPING		93.17
12-14	P2 8A514000644	ALLSTEEL INC.	11/16/98	11/16/98	52 #1408 TWO DR LAT. FILES		8,719.36
12-14	P2 8A514000644	DO	11/16/98	11/16/98	104 EA. COUNTER WGHTS.		2,480.40
12-14	P2 8A514000644	DO	11/16/98	11/16/98	36 EA FIVE DR. LAT. FILES		12,726.36
12-14	P2 8A514000644	DO	11/16/98	11/16/98	36 EA COUNTER WGHTS.		858.60
12-14	P2 8A514000670	DECORATOR AND UPHOLSTERY	11/13/98	11/13/98	5 ROLLS JUTE CORD		130.00
12-14	P2 8A514000670	DO	11/13/98	11/13/98	FREIGHT		12.52
12-15	P2 8A51400661A	SULLY FRAMING & ART	11/13/98	11/13/98	MOULDING OVERAGE		379.60
12-17	P2 8A514000473	BENTLEY MILLS INC.	12/16/98	12/16/98	INSTALLATION OF CARPET		12,000.00
12-17	P2 8A514000473	DO	12/16/98	12/16/98	REMOVAL OF CARPET		4,080.36
12-17	P2 8A514000685	COLUMBIA INDUSTRIAL	12/17/98	12/17/98	5 FRAMING HAMMERS		93.50
12-17	P2 8A514000682	ELECTROLUX	12/17/98	12/17/98	REPAIR THREE VACUUM CLEANERS		291.20
12-17	P2 8A514000510	LIBRARY INTERIORS	12/16/98	12/16/98	1 CAM WORKSTATION		1,919.30
12-21	P1 9A503000014	CINTAS CORP. #41	09/28/98	10/12/98	UNIFORM SERVICE		407.16
12-21	P2 9A51400072A	MAR-KEL LIGHTING, INC	12/21/98	12/21/98	FREIGHT		548.99
12-22	P2 8A514000401	TEDCO INDUSTRIES, INC.	12/21/98	12/21/98	5 CASES FOAM SPRAY		449.40
					SUPPLIES AND MATERIALS TOTALS:		126,806.33
	EQUIPMENT						
10-01	P1 8A513002700	ATD AMERICAN COMPANY	09/10/98	09/10/98	1 DESK ORGANIZER/GIBBONS/DO		253.90
10-01	P1 8A513002701	INTERFORM	08/31/98	08/31/98	4 CHAIRS/P. STARK/DO		830.86
10-02	P2 8A513000445	INTELLIGENT SOLUTIONS	05/21/98	05/21/98	QUORUMPOWER		250.00
10-02	P2 8A513000445	DO	05/21/98	05/21/98	2 COMPUTERS		2,576.00
10-02	P2 8A513000445	DO	05/21/98	05/21/98	8 PORT HUB		98.00
10-02	P2 8A513000445	DO	05/21/98	05/21/98	PRINT SERVER		215.00
10-02	P2 8A513000445	DO	05/21/98	05/21/98	2 MONITORS		514.00
10-02	P2 8A513000445	DO	05/21/98	05/21/98	INSTALLATION		855.00
10-02	P2 8A513000477	DO	06/05/98	06/05/98	COMPUTER		2,332.00
10-02	P2 8A513000477	DO	06/05/98	06/05/98	11 32MB MEMORY		1,199.00
10-02	P2 8A513000477	DO	06/05/98	06/05/98	HP PRINTER		405.00
10-02	P2 8A513000477	DO	06/05/98	06/05/98	64MB MEMORY		277.00
10-02	P2 8A513000477	DO	06/05/98	06/05/98	INTRANET QUORUM		8,000.00
10-02	P2 8A513000477	DO	06/05/98	06/05/98	HARD DRIVE		1,024.00
10-02	P2 8A513000477	DO	06/05/98	06/05/98	INSTALLATION		2,020.00
10-05	P1 8A513002724	CLINTON COMPUTER	07/01/98	07/31/98	COMPUTER MAINT/DO		1,215.00
10-05	P1 8A513002725	DO	03/01/98	07/31/98	COMPUTER MAINT/DC		11,857.93
10-05	P1 8A513002726	INTERAMERICA TECHNOLOGIES INC.	06/01/98	07/31/98	COMPUTER MAINT/DO		3,188.47
10-05	P1 8A513002727	DO	06/01/98	07/31/98	COMPUTER MAINT/DC		6,936.70
10-05	P1 8A513002722	MONARCH CONSTITUENT SERVICE	08/01/98	08/31/98	COMPUTER MAINT/DO		12,162.38
10-05	P1 8A513002723	DO	08/01/98	08/31/98	COMPUTER MAINT/DC		38,313.13

10-05 P1	8A513002728	MONARCH CONSTITUENT SERVICE	08/01/98	08/31/98	COMPUTER MAINT/DC	4,975.08
10-05 P1	8A513002730	DO	08/01/98	08/31/98	COMPUTER MAINT/DO	4,575.84
10-05 P1	8A513002729	PREVIEWS INTERIOR DESIGNS	09/01/98	09/01/98	2 CHAIRS/S. CHAMBLISS/DO	1,040.62
10-05 P2	8A513000486	XEROX CORPORATION	07/16/98	07/16/98	5 COPIERS	8,280.00
10-07 P2	8A514000559	BRUNSCHWIG & FILS	10/06/98	10/06/98	ONE ULNA COFFEE TABLE	2,007.00
10-07 P1	9A513000002	DOUG G. NICK	08/30/98	08/30/98	VIDEO CAMERA/HAYWORTH/DO	343.02
10-07 P1	9A513000006	INTERAMERICA TECHNOLOGIES INC.	03/30/98	03/30/98	COMPUTER HARDWARE/SERV./DC	745.00
10-07 P1	9A513000003	MARK C GALLAGHER	08/20/98	08/20/98	CAMERA/MARKEY/DO	146.95
10-07 CR	711942	MEMBERS' SERVICES	08/01/98	08/31/98	08/98 OFFICE EQUIPMENT USAGE	-1,072.92
10-07 P1	9A513000008	MICHEAL INNERS	09/07/98	09/07/98	COMPUTER HRDWRE/GEPHARDT/DC	104.49
10-07 P1	9A513000001	MICRO WAREHOUSE	11/05/97	11/05/97	ENVELOPE FEEDER/OSM	279.95
10-07 P2	8A51400342A	OFFICE PAVILION INC.	10/06/98	10/06/98	2 #151-400 TABLES	761.00
10-07 P2	8A51400342A	DO	10/06/98	10/06/98	FREIGHT CHARGES	82.00
10-07 P2	8A51400342A	DO	10/06/98	10/06/98	BALANCE FROM MISBILLING	307.96
10-07 P2	8A514000512	PINDLER & PINDLER	10/06/98	10/06/98	100 YDS DRAPE FABRIC	1,620.00
10-07 P2	8A514000512	DO	10/06/98	10/06/98	FREIGHT	34.62
10-07 P1	9A513000004	PITNEY BOWES	08/01/98	08/31/98	FAX MAINTENANCE/DC	1,391.37
10-07 P1	9A513000005	DO	08/01/98	08/31/98	FAX MAINTENANCE/DO	1,518.27
10-07 P2	8A514000640	SKYLINE MILLS	10/06/98	10/06/98	400 YDS NAVY DRAPE	4,260.00
10-08 P2	8A513000438	INTELLIGENT SOLUTIONS	05/18/98	05/18/98	16MB MEMORY	63.00
10-08 P2	8A513000438	DO	05/18/98	05/18/98	HP PRINTER	3,149.00
10-08 P2	8A513000438	DO	05/18/98	05/18/98	ENVELOPE FEEDER	393.00
10-08 P2	8A513000438	DO	05/18/98	05/18/98	INSTALLATION	245.00
10-09 CR	711944	GUEST SERVICES INC	08/01/98	08/31/98	08/98 OFFICE EQUIPMENT USAGE	-948.00
10-09 CR	711944	DO	07/01/98	07/31/98	07/98 OFFICE EQUIPMENT USAGE	-948.00
10-09 P1	9A513000009	INTELLIGENT SOLUTIONS	09/01/98	09/30/98	COMPUTER MAINT/DO	97,331.50
10-09 P1	9A513000010	DO	09/01/98	09/30/98	COMPUTER MAINT/DC	356,952.75
10-09 P1	9A513000011	DO	09/01/98	09/30/98	COMPUTER MAINT/DO	9,373.23
10-09 P1	9A513000011	DO	09/01/98	09/30/98	COMPUTER MAINT/DO	56,651.21
10-09 P1	9A513000011	DO	09/01/98	09/30/98	COMPUTER MAINT/DO	2,295.00
10-09 P1	9A513000014	DO	09/01/98	09/30/98	COMPUTER MAINT/DC	20,700.06
10-09 P1	9A513000014	DO	09/01/98	09/30/98	COMPUTER MAINT/DC	210,961.25
10-09 P1	9A513000014	DO	09/01/98	09/30/98	COMPUTER MAINT/DC	20,102.11
10-09 P1	9A513000015	DO	03/01/98	03/31/98	COMPUTER MAINT/DO	28.86
10-09 P1	9A513000015	DO	03/01/98	03/31/98	COMPUTER MAINT/DO	2,009.55
10-09 P1	9A513000015	DO	03/01/98	03/31/98	COMPUTER MAINT/DO	10.00
10-09 P1	9A513000018	DO	03/01/98	03/31/98	COMPUTER MAINT/DC	60.73
10-09 P1	9A513000018	DO	03/01/98	03/31/98	COMPUTER MAINT/DC	2,855.54
10-09 P1	9A513000012	INTERAMERICA TECHNOLOGIES INC.	09/01/98	09/30/98	COMPUTER MAINT/DO	12,962.24
10-09 P1	9A513000012	DO	09/01/98	09/30/98	COMPUTER MAINT/DO	14,743.72
10-09 P1	9A513000012	DO	09/01/98	09/30/98	COMPUTER MAINT/DO	25,762.52
10-09 P1	9A513000013	DO	08/01/98	08/31/98	COMPUTER MAINT/DC	26,120.04
10-09 P1	9A513000013	DO	08/01/98	08/31/98	COMPUTER MAINT/DC	63,921.00
10-09 P1	9A513000013	DO	08/01/98	08/31/98	COMPUTER MAINT/DC	87,725.33
10-09 P1	9A513000016	DO	09/01/98	09/30/98	COMPUTER MAINT/DC	25,754.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
10-09	P1 9A513000016	INTERAMERICA TECHNOLOGIES INC.	09/01/98	09/30/98	COMPUTER MAINT/DC		61,778.97
10-09	P1 9A513000016	DO	09/01/98	09/30/98	COMPUTER MAINT/DC		90,398.64
10-09	P1 9A513000017	DO	08/01/98	08/31/98	COMPUTER MAINT/DO		11,731.90
10-09	P1 9A513000017	DO	08/01/98	08/31/98	COMPUTER MAINT/DO		12,509.54
10-09	P1 9A513000017	DO	08/01/98	08/31/98	COMPUTER MAINT/DO		25,747.96
10-14	CR 711946	EISENHAUER OFFICE SUPPLIES	07/28/98	07/28/98	RET'D CHK; PAYMENT ERROR		-159.00
10-15	P1 9A513000028	SYLVIA NUGENT	08/25/98	08/25/98	CHAIR/THORNBERRY/DO		1,081.42
10-15	CR 711947	WRIGHT PATMAN FCU	09/01/98	09/30/98	09/98 OFFICE EQUIPMENT USAGE		-27.58
10-16	P1 9A513000026	ATD AMERICAN COMPANY	08/10/98	08/10/98	FURNITURE/J. GIBBONS/DO		5,582.20
10-16	P1 9A513000027	CONTINENTAL RESOURCES	08/01/98	08/31/98	PRINTER MAINTENANCE/DC		8,108.92
10-16	P1 9A513000019	INTELLIGENT SOLUTIONS	09/01/98	09/30/98	EQUIPMENT RENTAL		2,595.15
10-16	P1 9A513000025	KONICA BUSINESS TECHNOLOGIES	10/01/97	06/30/98	MO COPIER MAINT/DC		841.86
10-16	P1 9A513000021	LEXIS-NEXIS	01/01/98	07/31/98	EQUIPMENT RENTAL		3,472.14
10-16	P1 9A513000022	METROCALL	02/01/98	09/30/98	PAGER RENTAL		330.77
10-16	P1 9A513000020	MOBILECOMM	09/01/98	09/30/98	PAGER RENTAL		11.20
10-16	P1 9A513000023	NORARK PAGING INC	09/01/98	09/30/98	PAGER RENTAL		68.00
10-16	P1 9A513000024	PRIME STAR	09/01/98	09/30/98	SATELLITE RENTAL		32.99
10-19	P2 8A514000654	MANNINGTON COMMERCIAL CARPETS	10/15/98	10/15/98	154 YARDS OF CARPET		4,175.17
10-21	P1 9A513000036	A+ NETWORK INC	09/01/98	09/30/98	PAGER RENTAL		71.75
10-21	P1 9A513000034	ANGIERS BUSINESS SYSTEMS	08/11/98	08/11/98	TYPEWRITER SERVICE/DO		140.80
10-21	P1 9A513000039	ARCH PAGING	09/01/98	09/30/98	PAGER RENTAL		58.72
10-21	P1 9A513000029	DANKA/OMNIFAX	09/03/98	09/03/98	FACSIMILE SERVICE/DO		165.00
10-21	P1 9A513000033	DO	02/10/98	02/10/98	FACSIMILE SERVICE/DO		381.63
10-21	P1 9A513000030	IMAGING TECHNOLOGY CORP.	09/08/98	09/08/98	PRINTER REPAIRS/DC		3,400.00
10-21	P1 9A513000037	INTELLIGENT SOLUTIONS	09/01/98	09/30/98	EQUIPMENT RENTAL		44.85
10-21	P2 8MI15000008	DO	01/12/98	01/12/98	QUORUMPOWER		250.00
10-21	P2 8MI15000008	DO	01/12/98	01/12/98	COMPUTER		1,396.00
10-21	P2 8MI15000008	DO	01/12/98	01/12/98	MONITOR		292.00
10-21	P2 8MI15000008	DO	01/12/98	01/12/98	16MB MEMORY		189.00
10-21	P2 8MI15000008	DO	01/12/98	01/12/98	QUORUMPOWER		250.00
10-21	P2 8MI15000008	DO	01/12/98	01/12/98	INSTALLATION		300.00
10-21	P1 9A513000040	LUCENT TECHNOLOGIES	08/01/98	08/31/98	EQUIPMENT RENTAL		75.00
10-21	P1 9A513000035	MOBILECOMM	09/01/98	09/30/98	PAGER RENTAL		45.75
10-21	P1 9A513000038	ROCKFORD TELEPHONE	09/01/98	09/30/98	PAGER RENTAL		48.00
10-21	P1 9A513000041	SAVIN CORP.	06/01/98	09/30/98	EQUIPMENT RENTAL		1,132.00
10-21	P1 9A513000032	TOWN HOUSE ISLAND BUSINESS	08/18/98	08/18/98	COPIER SERVICE/DO		95.00
10-22	P1 9A513000056	CLINTON COMPUTER	07/01/98	07/31/98	COMPUTER MAINT/DC		3,200.00
10-22	P1 9A513000053	GE CAPITAL CONSULTING	08/01/98	08/31/98	COMPUTER MAINT/DC		1,170.00
10-22	P1 9A513000049	IKON	08/01/98	08/31/98	COPIER MAINT/DO		67.00
10-22	P1 9A513000047	IKON OFFICE SOLUTIONS	09/01/98	09/30/98	COPIER MAINT/DO		130.00
10-22	P1 9A513000048	DO	04/01/98	06/30/98	COPIER & FAX MAINT/DO		595.00

10-22	P1	9A513000046	INNOVATIVE MAILING & SHIPPING	07/01/98	09/30/98	INSERTER MAINT/DO	261.25
10-22	CR	90PAC981201	INTELLIGENT SOLUTIONS	04/22/98	04/22/98	CANCELED CHECK - STOP PAYMENT	-500.00
10-22	P1	9A513000054	INTERAMERICA TECHNOLOGIES INC.	10/01/97	08/31/98	COMPUTER MAINT/DC	13,150.00
10-22	P1	9A513000057	LASER CONCEPTS, INC.	09/10/98	09/10/98	PRINTER SERVICE/DO	354.54
10-22	P1	9A513000045	PACIFIC OFFICE AUTOMATION	08/01/98	08/31/98	COPIER MAINT/DC	60.00
10-22	P1	9A513000055	PEAK TECHNOLOGIES, INC.	06/01/98	08/31/98	PRINTER MAINT/DC	2,026.50
10-22	P1	9A513000052	THE FAX PROS	01/01/98	03/31/98	FAX MAINT/DC	70.41
10-22	P1	9A513000050	VANSTAR	06/01/98	09/30/98	COMPUTER MAINT/DO	3,432.42
10-22	P1	9A513000051	DO	03/01/98	05/31/98	COMPUTER MAINT/DO	3,623.84
10-22	P1	9A513000080	VIRGINIA G WILLIAMS	08/16/98	08/16/98	CAMERA/GINGRICH/DO	436.94
10-23	P1	9A513000031	BUSINESS MACNINES SALES	08/14/98	08/14/98	TYPEWRITER SERVICE/DO	68.75
10-23	P2	8HC00C00003	DANKA/OMNIFAX	06/15/98	06/15/98	DANKA FAX	1,548.00
10-23	P2	8A513000490	DELL MARKETING L.P.	08/11/98	08/11/98	WORKSTATION	3,648.00
10-23	P2	8A513000490	DO	08/11/98	08/11/98	INSTALLATION	50.00
10-23	P2	8A505000126	INTELLIGENT SOLUTIONS	08/24/98	10/09/98	MS PRO 98 FOR 32-BIT WIN CD	14.95
10-23	P2	8A505000126	DO	08/24/98	10/09/98	MS PRO 98 FOR 32-BIT WIN DOC.	55.74
10-23	P2	8A505000126	DO	08/24/98	10/09/98	MS PRO 98 FOR 32-BIT WIN LIC.	3,958.88
10-23	P2	8A505000126	DO	08/24/98	10/09/98	MS FRONTPAGE 98 FOR 32-BIT LIC	219.16
10-23	P2	8A505000126	DO	08/24/98	10/09/98	MS FRONTPAGE 98 FOR 32-BIT WIN	13.95
10-23	P2	8A505000126	DO	08/24/98	10/09/98	MS FRONTPAGE 98 FOR 32-BIT WIN	23.29
10-23	P2	8A505000126	DO	08/24/98	10/09/98	COMPAQ WORKSTATION CASE, BLK	140.00
10-26	P1	9A513000059	OFFICE DYNAMICS INC.	07/01/98	09/30/98	KEYBOARD MAIN/NEY/DO	42.50
10-27	P1	9A513000064	ARCH PAGING	08/01/98	09/30/98	PAGER MAINT./STABENOW/DO	116.16
10-27	P1	9A513000078	ATD AMERICAN COMPANY	09/30/98	09/30/98	8 CHAIRS/J. GIBBONS/DO	2,079.20
10-27	CR	234305	GUEST SERVICES INC	09/01/98	09/30/98	09/98 OFFICE EQUIPMENT USAGE	-948.00
10-27	P1	9A513000069	INTERAMERICA TECHNOLOGIES INC.	08/01/98	08/31/98	COMPUTER MAIN/DC	663.17
10-27	P1	9A513000070	DO	08/01/98	08/31/98	COMPUTER MAIN/DC	1,589.53
10-27	P1	9A513000079	DO	08/01/98	08/31/98	COMPUTER MAIN/DO	1,110.95
10-27	P1	9A513000072	LUCENT TECHNOLOGIES	09/01/98	09/30/98	EQUIPMENT RENTAL	787.80
10-27	P1	9A513000071	MUSKOGEE BEEPERS, INC.	09/01/98	09/30/98	PAGER RENTAL	90.00
10-27	P1	9A513000063	PITNEY BOWES	05/01/98	07/31/98	COPIER MAINTENANCE	378.00
10-27	P1	9A513000073	RELIABLE OFFICE SUPPLY	08/20/98	08/20/98	1 FILE CABINET/R. ANDREWS/DO	281.70
10-27	P1	9A513000075	THE S.A. BARNES OFFICE SUPPLY	09/16/98	09/16/98	FURNITURE/TRAFICANT/DO	162.02
10-27	P1	9A513000076	USED BUT NICE	09/22/98	09/22/98	FURNITURE/D. MANZULLO/DO	2,435.00
10-28	P1	9A513000074	BINSWANGER GLASS BR #026	09/18/98	09/18/98	1 MIRROR/O. PICKETT/DO	377.50
10-28	P1	9A513000081	DAVID G. LOPEZ	09/08/98	09/08/98	PRINTER/DOOLITTLE/DC	310.43
10-28	P1	9A513000088	DO	09/18/98	09/18/98	TWO TV'S/DOOLITTLE/DC	480.68
10-28	P1	9A513000090	DO	09/02/98	09/02/98	CHAIR/DOOLITTLE/DO	653.25
10-28	P1	9A513000077	EASTON ALLEN INTERIOR SERVICE	08/14/98	08/14/98	1 CREDENZA/C. EDWARDS/DO	1,040.00
10-28	P1	9A513000083	EDWARD RHODE	08/30/98	08/30/98	2 VCR'S/GEPHARDT/DO	213.42
10-28	P1	9A513000082	GREGG HARTLEY	08/31/98	08/31/98	PRINTER/BLUNT/DC	344.83
10-28	P1	9A513000084	HON. HAROLD E FORD, JR.	04/16/98	04/16/98	PALM ORGANIZER/FORD/DO	409.95
10-28	P1	9A513000085	MILLICENT A. LILLEY	09/21/98	09/21/98	TV/JONES/DO	190.79
10-28	P1	9A513000089	ROBERT JOHNS	09/12/98	09/12/98	2 LAMPS/LAMPSHADES/GIBBONS/DO	217.61
10-28	P1	9A513000086	THOMAS J PUGLIA	09/20/98	09/20/98	MODEM/SALMON/DC	62.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
10-29	P1 9A513000087	JUSTIN SUPON	09/22/98 09/22/98	TV/VCR/PRESS GALLERY		261.24
10-29	P1 9A513000093	KIM HALTRIP	09/05/98 09/05/98	PALM PILOT/BONO/DO		490.98
10-29	P1 9A513000092	NANCY O BURROWS	09/23/98 09/23/98	VCR/EXT.WARR/FOWLER/DO		154.40
10-29	P1 9A513000094	STAPLES	08/28/98 08/28/98	FURN. ASSEMBLY/MARTINEZ/DO		167.78
10-30	P1 9A513000091	CRAIG DONNER	09/30/98 09/30/98	CAMERA/FOSSELLA/DO		329.98
10-31	SV 9A901000081		01/01/97 09/30/97	CORRECT BY97 AUG.'98 INTERFACE		3,121.74
10-31	SV 9A901000081		01/01/97 09/30/97	CORRECT BY97 SEP.'98 INTERFACE		8,073.88
10-31	S2 98304003002		03/31/98 04/29/98	EQUIPMENT (TRANSFER)		-40,927.11
10-31	S2 98304003020		09/30/98 09/30/98	EQUIPMENT (TRANSFER)		0.22
11-02	P1 9A513000099	ARISTOTLE PUBLISHING INC	08/01/98 09/30/98	COMPUTER MAINTENANCE/DO		2,758.08
11-02	P1 9A513000103	ATD AMERICAN COMPANY	08/06/98 08/06/98	1 CHAIR/B. GILMAN/DO		253.80
11-02	P1 9A513000100	DANKA/OMNIFAX	01/01/98 09/30/98	MO FAX MAINT/DC		5,639.87
11-02	P1 9A513000096	ENVIRONMENTS	09/10/98 09/10/98	CHAIR FABRIC/B. LEE/DO		210.00
11-02	P1 9A513000101	OFFICE DEPOT	09/18/98 09/18/98	1 PRINTER STAND/E. ISTOOK/DO		39.99
11-02	P1 9A513000104	OFFICE DEPOT, INC.	09/16/98 09/16/98	1 CHAIR/R. BLUNT/DO		229.99
11-02	P1 9A513000097	PITNEY BOWES	04/01/98 09/30/98	FOLDER MAINT/DO		1,665.50
11-02	P1 9A513000098	DO	04/01/98 09/30/98	FOLDER MAINT/DC		6,592.31
11-02	P1 9A513000102	SOFA SAVERS	09/10/98 09/10/98	10 CHAIRS/LABOR/B. LEE/DO		1,080.00
11-02	P2 8A501000021	SOFTWARE SPECTRUM	09/30/98 10/07/98	ABC FLOWCHARTER-FULL		180.00
11-02	P2 8A505000158	DO	09/29/98 10/09/98	PAINT SHOP PRO 5.01		140.00
11-02	P2 8A505000158	DO	09/29/98 10/09/98	IMAGING FOR WINDOW PRO 2.0		140.00
11-02	P1 9A513000114	XEROX CORPORATION	04/01/98 04/30/98	COPIER MAINT/DC		79,672.21
11-02	P1 9A513000114	DO	04/01/98 04/30/98	FAX MAINT/DC		5,453.33
11-02	P1 9A513000114	DO	04/01/98 04/30/98	FAX MAINT/DC		296.88
11-02	P1 9A513000114	DO	04/01/98 04/30/98	PRINTER MAINT/DC		2,705.87
11-02	P1 9A513000115	DO	05/01/98 05/31/98	COPIER MAINT/DC		80,203.84
11-02	P1 9A513000115	DO	05/01/98 05/31/98	FAX MAINT/DC		5,470.92
11-02	P1 9A513000115	DO	05/01/98 05/31/98	FAX MAINT/DC		317.50
11-02	P1 9A513000115	DO	05/01/98 05/31/98	PRINTER MAINT/DC		2,705.87
11-02	P1 9A513000116	DO	03/01/98 03/31/98	COPIER MAINT/DC		76,360.17
11-02	P1 9A513000116	DO	03/01/98 03/31/98	FAX MAINT/DC		5,335.46
11-02	P1 9A513000116	DO	03/01/98 03/31/98	FAX MAINT/DC		276.25
11-02	P1 9A513000116	DO	03/01/98 03/31/98	PRINTER MAINT/DC		2,705.87
11-02	P1 9A513000117	DO	07/01/98 07/31/98	COPIER MAINT/DC		80,321.15
11-02	P1 9A513000117	DO	07/01/98 07/31/98	FAX MAINT/DC		5,560.92
11-02	P1 9A513000117	DO	07/01/98 07/31/98	FAX MAINT/DC		317.50
11-02	P1 9A513000117	DO	07/01/98 07/31/98	PRINTER MAINT/DC		2,705.87
11-02	P1 9A513000118	DO	06/01/98 06/30/98	COPIER MAINT/DC		80,158.95
11-02	P1 9A513000118	DO	06/01/98 06/30/98	FAX MAINT/DC		5,490.69
11-02	P1 9A513000118	DO	06/01/98 06/30/98	FAX MAINT/DC		317.50
11-02	P1 9A513000118	DO	06/01/98 06/30/98	PRINTER MAINT/DC		2,705.87

11-02 P1	9A513000119	XEROX CORPORATION	08/01/98	08/31/98	COPIER MAINT/DC	80,760.68
11-02 P1	9A513000119	DO	08/01/98	08/31/98	FAX MAINT/DC	5,555.49
11-02 P1	9A513000119	DO	08/01/98	08/31/98	FAX MAINT/DC	320.71
11-02 P1	9A513000119	DO	08/01/98	08/31/98	PRINTER MAINT/DC	2,705.87
11-02 P1	9A513000120	DO	05/01/98	05/31/98	COPIER MAINT/DO	21,958.69
11-02 P1	9A513000120	DO	05/01/98	05/31/98	FAX MAINT/DO	4,124.31
11-02 P1	9A513000120	DO	05/01/98	05/31/98	FAX MAINT/DO	190.00
11-02 P1	9A513000120	DO	05/01/98	05/31/98	PRINTER MAINT/DO	99.10
11-02 P1	9A513000120	DO	05/01/98	05/31/98	COPIER MAINT/DO	44.00
11-02 P1	9A513000121	DO	04/01/98	04/30/98	COPIER MAINT/DO	21,449.23
11-02 P1	9A513000121	DO	04/01/98	04/30/98	FAX MAINT/DO	4,189.28
11-02 P1	9A513000121	DO	04/01/98	04/30/98	FAX MAINT/DO	169.84
11-02 P1	9A513000121	DO	04/01/98	04/30/98	PRINTER MAINT/DO	122.22
11-02 P1	9A513000121	DO	04/01/98	04/30/98	COPIER MAINT/SO	44.00
11-02 P1	9A513000122	DO	06/01/98	06/30/98	COPIER MAINT/DO	22,759.28
11-02 P1	9A513000122	DO	06/01/98	06/30/98	FAX MAINT/DO	4,168.96
11-02 P1	9A513000122	DO	06/01/98	06/30/98	FAX MAINT/DO	202.83
11-02 P1	9A513000122	DO	06/01/98	06/30/98	PRINTER MAINT/DO	99.10
11-02 P1	9A513000122	DO	06/01/98	06/30/98	COPIER MAINT/DO	44.00
11-02 P1	9A513000123	DO	07/01/98	07/31/98	COPIER MAINT/DO	23,054.99
11-02 P1	9A513000123	DO	07/01/98	07/31/98	FAX MAINT/DO	4,209.19
11-02 P1	9A513000123	DO	07/01/98	07/31/98	FAX MAINT/DO	203.75
11-02 P1	9A513000123	DO	07/01/98	07/31/98	PRINTER MAINT/DO	99.10
11-02 P1	9A513000123	DO	07/01/98	07/31/98	COPIER MAINT/DO	44.00
11-02 P1	9A513000124	DO	08/01/98	08/31/98	COPIER MAINT/DO	23,196.70
11-02 P1	9A513000124	DO	08/01/98	08/31/98	FAX MAINT/DO	4,204.01
11-02 P1	9A513000124	DO	08/01/98	08/31/98	FAX MAINT/DO	203.75
11-02 P1	9A513000124	DO	08/01/98	08/31/98	PRINTER MAINT/DO	79.28
11-02 P1	9A513000124	DO	08/01/98	08/31/98	COPIER MAINT/DO	44.00
11-02 P1	9A513000125	DO	03/01/98	03/31/98	COPIER MAINT/DO	22,490.03
11-02 P1	9A513000125	DO	03/01/98	03/31/98	FAX MAINT/DO	4,162.75
11-02 P1	9A513000125	DO	03/01/98	03/31/98	FAX MAINT/DO	162.50
11-02 P1	9A513000125	DO	03/01/98	03/31/98	PRINTER MAINT/DO	-883.12
11-02 P1	9A513000125	DO	03/01/98	03/31/98	COPIER MAINT/DO	44.00
11-02 P1	9A513000126	DO	02/01/98	02/28/98	COPIER MAINT/DO	21,679.30
11-02 P1	9A513000126	DO	02/01/98	02/28/98	FAX MAINT/DO	4,129.76
11-02 P1	9A513000126	DO	02/01/98	02/28/98	FAX MAINT/DO	162.50
11-02 P1	9A513000126	DO	02/01/98	02/28/98	PRINTER MAINT/DO	198.20
11-02 P1	9A513000126	DO	02/01/98	02/28/98	COPIER MAINT/DO	44.00
11-02 P1	9A513000127	DO	01/01/98	01/31/98	COPIER MAINT/DO	22,575.37
11-02 P1	9A513000127	DO	01/01/98	01/31/98	FAX MAINT/DO	4,137.57
11-02 P1	9A513000127	DO	01/01/98	01/31/98	FAX MAINT/DO	162.50
11-02 P1	9A513000127	DO	01/01/98	01/31/98	PRINTER MAINT/DO	198.20
11-02 P1	9A513000127	DO	01/01/98	01/31/98	COPIER MAINT/DO	44.00
11-02 P1	9A513000128	DO	01/01/98	01/31/98	COPIER MAINT/DC	72,894.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
11-02 P1	9A513000128	XEROX CORPORATION	01/01/98 01/31/98	FAX MAINT/DC		5,287.46
11-02 P1	9A513000128	DO	01/01/98 01/31/98	FAX MAINT/DC		276.25
11-02 P1	9A513000128	DO	01/01/98 01/31/98	PRINTER MAINT/DC		2,755.42
11-02 P1	9A513000129	DO	02/01/98 02/28/98	COPIER MAINT/DC		75,102.21
11-02 P1	9A513000129	DO	02/01/98 02/28/98	FAX MAINT/DC		5,267.05
11-02 P1	9A513000129	DO	02/01/98 02/28/98	FAX MAINT/DC		276.25
11-02 P1	9A513000129	DO	02/01/98 02/28/98	PRINTER MAINT/DC		2,743.86
11-03 P2	8A505000151	CITY GROUP, INC.	11/02/98 11/02/98	1 RUGMASTER MACHINE		1,047.77
11-03 P2	8A505000151	DO	11/02/98 11/02/98	2 EACH SPEED FAN		332.08
11-03 P2	8A505000151	DO	11/02/98 11/02/98	1 SCRUB WAND TOOL		136.96
11-03 P1	9A513000106	CLINTON COMPUTER	08/01/98 08/31/98	COMPUTER MAINT/DC		13,316.10
11-03 P1	9A513000110	DO	08/01/98 08/31/98	COMPUTER MAINT/DO		1,215.00
11-03 P1	9A513000108	DANKA/OMNIFAX	07/01/98 09/30/98	MO FAX MAINT/DO		9,426.55
11-03 P1	9A513000111	GORDON FLESCH CO.	07/01/98 09/30/98	MO COPIER MAINT/DO		270.00
11-03 P1	9A513000112	PANASONIC COMM. & SYS. CO.	07/01/98 09/30/98	MO FAX MAINT/DO		884.50
11-03 P2	8A514000513	ROGERS TEXTILES & TRIM	11/02/98 11/02/98	30 YDS CUSTOM FRINGE		802.50
11-03 P2	8A514000513	DO	11/02/98 11/02/98	3 PAIR TIE BACKS		648.00
11-03 P2	8A514000513	DO	11/02/98 11/02/98	SHIPPING & HANDLING		13.63
11-03 P1	9A513000109	STAPLES	07/15/98 07/15/98	1 FILE CABINET/J. MCGOVERN/DO		419.99
11-03 P1	9A513000105	UNISYS CORPORATION	07/01/98 09/30/98	COMPUTER MAINTENANCE/DO		1,529.76
11-04 P2	8A505000152	SOFTWARE SPECTRUM	09/25/98 10/22/98	ABC FLOW CHARTER,FULL		268.00
11-04 P2	8A505000152	DO	09/25/98 10/22/98	ABC FLOW CHARTER, LIC		968.00
11-05 P2	8A503000018	ANTEON CORPORATION	10/07/98 10/07/98	APPLICATION SOFTWARE BY MODULE		353,203.88
11-05 P2	8A503000018	DO	10/07/98 10/07/98	ADDT'L SOFTWARE/3RD PART TOOLS		99,796.13
11-05 P2	8A514000693	FABRICA INTERNATIONAL	11/05/98 11/05/98	620 YDS BROCADE CARPET		18,912.96
11-05 P2	8A514000631	ROGERS TEXTILES & TRIM	11/05/98 11/05/98	30 YDS CUSTOM COLOR FRINGE		365.25
11-05 P2	8A514000631	DO	11/05/98 11/05/98	4 UNITS CUSTOM COLOR TIE BACKS		387.00
11-05 P2	8A514000631	DO	11/05/98 11/05/98	SHIPPING & HANDLING		10.51
11-05 P2	8A514000563	SCALAMANDRE/DESIGN CENTER	11/05/98 11/05/98	17 YDS DRAPE FABRIC HENNA		1,207.00
11-05 P2	8A514000563	DO	11/05/98 11/05/98	FREIGHT		19.39
11-06 P1	9A513000135	ARISTOTLE PUBLISHING INC	07/01/98 09/30/98	COMPUTER MAINTENANCE/DC		20,663.07
11-06 P1	9A513000141	CONTINENTAL RESOURCES	08/01/98 08/31/98	MO. PRINTER MAINT/DO		8,228.85
11-06 P1	9A513000136	GORDON FLESCH COMPANY, INC.	10/01/97 08/31/98	COPIER MAINT/DO		83.03
11-06 P1	9A513000133	IKON	09/01/98 09/30/98	MO COPIER MAINT/DO		67.00
11-06 P1	9A513000134	INTERAMERICA TECHNOLOGIES INC.	07/01/98 07/31/98	COMPUTER MAINTENANCE/DC		4,425.50
11-06 P1	9A513000138	DO	06/01/98 06/30/98	COMPUTER MAINTENANCE/DC		3,292.29
11-06 P1	9A513000140	DO	06/01/98 06/30/98	COMPUTER MAINTENANCE/DC		1,133.21
11-06 P1	9A513000143	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DC		4,425.50
11-06 P1	9A513000131	KONICA BUSINESS TECHNOLOGIES	10/01/97 09/30/98	MO COPIER MAINT/DO		1,082.00
11-06 P1	9A513000132	MONARCH CONSTITUENT SERVICE	07/01/98 09/30/98	COMPUTER MAINT/DC		5,055.48
11-06 P1	9A513000137	DO	07/01/98 09/30/98	COMPUTER MAINT/DO		4,722.80

11-09	P1	9A513000172	ALLIED COPY EQUIPMENT SYSTEMS	09/01/98	09/30/98	COPIER MAINT/DO	44.00
11-09	P1	9A513000161	ARISTOTLE PUBLISHING INC	07/01/98	09/30/98	COMPUTER MAINTENANCE/DO	562.18
11-09	P1	9A513000176	BELL ATLANTIC PAGING	09/01/98	09/30/98	PAGER RENTAL	5.95
11-09	P1	9A513000170	COPYTEK SYSTEMS	09/01/98	09/30/98	COPIER MAINT/DO	179.92
11-09	P1	9A513000159	GE CAPITAL CONSULTING	10/01/97	03/31/98	COMPUTER MAINT/DC	7,020.00
11-09	P1	9A513000168	IBM CORP	09/01/98	09/30/98	COMPUTER MAINT/DC	890.95
11-09	P1	9A513000173	IKON OFFICE SOLUTIONS	07/01/98	09/30/98	COPIER & FAX MAINT/DO	595.00
11-09	P1	9A513000145	INTERAMERICA TECHNOLOGIES INC.	05/01/98	05/31/98	COMPUTER MAINTENANCE/DO	209.91
11-09	P1	9A513000147	DO	04/01/98	04/30/98	COMPUTER MAINTENANCE/DO	209.91
11-09	P1	9A513000148	DO	04/01/98	04/30/98	COMPUTER MAINTENANCE/DO	1,605.17
11-09	P1	9A513000149	DO	04/01/98	04/30/98	COMPUTER MAINTENANCE/DC	4,425.50
11-09	P1	9A513000150	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DC	4,520.46
11-09	P1	9A513000151	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DO	1,605.17
11-09	P1	9A513000155	DO	06/01/98	06/30/98	COMPUTER MAINTENANCE/DO	186.66
11-09	P1	9A513000154	INTERNATIONAL AUTOPEN CO., INC	07/01/98	08/31/98	SIGNATURE MACHINES RENTAL	650.00
11-09	P1	9A513000157	KONICA BUSINESS TECHNOLOGIES	10/01/97	09/30/98	MO COPIER MAINT/DC	1,087.00
11-09	P1	9A513000165	LOWRY COMPUTER PRODUCTS	07/01/98	09/30/98	SCANNER MAINT/DC	1,158.00
11-09	P1	9A513000175	LUCENT TECHNOLOGIES	09/01/98	09/30/98	MODEMS RENTAL	75.00
11-09	P1	9A513000152	MONARCH CONSTITUENT SERVICE	09/01/98	09/30/98	COMPUTER MAINT/DC	38,213.60
11-09	P1	9A513000156	MOTOROLA	09/01/98	09/30/98	HAND HELD RADIO MAINT/DC	258.51
11-09	P1	9A513000177	DO	09/01/98	09/30/98	PAGER MAINTENANCE/DC	2,344.50
11-09	P1	9A513000167	OCE PRINTING SYSTEMS	09/01/98	09/30/98	PRINTER MAINT/DC	149.00
11-09	P1	9A513000169	PACIFIC OFFICE AUTOMATION	09/01/98	09/30/98	COPIER MAINT/DO	60.00
11-09	P1	9A513000160	PANASONIC COMM. & SYS. CO.	07/01/98	09/30/98	MO FAX MAINT/DC	1,290.67
11-09	P1	9A513000166	SYSCOM SERVICES INC.	07/01/98	09/30/98	FAX BROADCAST MAINT/DC	2,343.51
11-09	P1	9A513000171	WOLCO BUSINESS SYSTEMS	09/01/98	09/30/98	COPIER MAINT/DO	192.00
11-09	P1	9A513000179	XEROX CORPORATION	09/01/98	09/30/98	COPIER MAINT/DO	22,367.48
11-09	P1	9A513000179	DO	09/01/98	09/30/98	FAX MAINT/DO	4,150.05
11-09	P1	9A513000179	DO	09/01/98	09/30/98	FAX MAINT/DO	203.75
11-09	P1	9A513000179	DO	09/01/98	09/30/98	PRINTER MAINT/DO	49.55
11-09	P1	9A513000179	DO	09/01/98	09/30/98	COPIER MAINT/DO	44.00
11-09	P1	9A513000180	DO	09/01/98	09/30/98	COPIER MAINT/DC	80,878.07
11-09	P1	9A513000180	DO	09/01/98	09/30/98	FAX MAINT/DC	5,529.92
11-09	P1	9A513000180	DO	09/01/98	09/30/98	FAX MAINT/DC	331.25
11-09	P1	9A513000180	DO	09/01/98	09/30/98	PRINTER MAINT/DC	2,705.87
11-10	CR	234315	BUSINESS IMAGING SOLUTIONS	10/01/97	12/10/97	REFUND; OVERPAYMENT NY30	-448.00
11-10	P1	9A513000225	GEM/LASER SYSTEMS	09/01/98	09/30/98	FAX RENTAL/SELECT COMM	180.00
11-10	P1	9A513000144	INTERAMERICA TECHNOLOGIES INC.	05/01/98	05/31/98	COMPUTER MAINTENANCE/DO	1,605.17
11-10	P1	9A513000182	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DO	209.91
11-10	CR	234315	MEMBERS' SERVICES	09/01/98	09/30/98	09/98 OFFICE EQUIPMENT USAGE	-1,072.92
11-10	P1	9A513000174	METROCALL	09/01/98	09/30/98	PAGERS RENTAL	493.23
11-10	CR	234315	THE SKENTERIS FAMILY, INC.	09/01/98	09/30/98	09/98 OFFICE EQUIPMENT USAGE	-105.71
11-12	P2	8A503000036	ADVANCED EQUIPMENT CO	10/14/98	10/14/98	BACK SUPPORTS	832.32
11-12	P2	8A503000036	DO	10/14/98	10/14/98	FREIGHT	15.00
11-12	P1	9A513000197	COPILABS CONNECTION	07/01/98	09/30/98	COPIER MAINT/DO	142.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
11-12 P1	9A513000183	DIGITAL COMMUNICATIONS	08/01/98 09/30/98	PAGER MAINT/N JOHNSON/DC		71.20
11-12 P1	9A513000198	INTERAMERICA TECHNOLOGIES INC.	07/01/98 07/31/98	COMPUTER MAINTENANCE/DO		171.16
11-12 P1	9A513000187	JANET M DENNIS	09/30/98 09/30/98	SOUND CARD/BALDACCI/DO		127.18
11-12 P1	9A513000189	LESTER DEAN MYERS	09/05/98 09/05/98	VCR/BURR/DO		130.90
11-12 P1	9A513000178	PITNEY BOWES INC	09/01/98 09/30/98	FAXES RENTAL		344.00
11-12 P1	9A513000184	RICOH CORPORATION	07/01/98 08/31/98	FAX MAINTENANCE/DC		170.32
11-12 P1	9A513000185	DO	07/01/98 08/31/98	FAX MAINTENANCE/DO		157.00
11-12 P1	9A513000200	DO	07/01/98 09/30/98	COPIER MAINTENANCE/DC		2,700.00
11-13 P2	8A513000436	SAVIN CORP.	05/15/98 05/15/98	SAVIN FAX		1,037.00
11-13 P2	8A513000471	DO	06/03/98 06/03/98	FAX MACHINE		2,186.00
11-13 P2	8A513000487	XEROX CORPORATION	07/16/98 07/16/98	2 COPIERS		4,510.00
11-16 P2	8A514000561	THE LANE GROUP	08/24/98 08/24/98	ONE DRESSER 5256-26		2,074.00
11-17 P1	9A513000205	DANKA OFFICE IMAGING CO	08/01/98 09/30/98	COPIER MAINTENANCE/DC		5,950.00
11-17 P1	9A513000215	IKON	08/01/98 09/30/98	COPIER MAINT/DO		84.00
11-17 P1	9A513000209	INTELLIGENT SOLUTIONS	10/01/97 12/31/97	COMPUTER MAINTENANCE/DC		2,029.89
11-17 P1	9A513000210	DO	01/01/98 09/30/98	COMPUTER MAINTENANCE/DC		4,925.43
11-17 P1	9A513000213	DO	04/01/98 04/30/98	COMPUTER MAINTENANCE/DC		37.10
11-17 P1	9A513000213	DO	04/01/98 04/30/98	COMPUTER MAINTENANCE/DC		1,706.69
11-17 P1	9A513000214	DO	04/01/98 04/30/98	COMPUTER MAINTENANCE/DO		15.40
11-17 P1	9A513000214	DO	04/01/98 04/30/98	COMPUTER MAINTENANCE/DO		437.63
11-17 P1	9A513000216	DO	04/01/98 09/30/98	COMPUTER MAINTENANCE/DC		6,446.47
11-17 P1	9A513000217	DO	03/01/98 08/31/98	COMPUTER MAINTENANCE/DO		1,954.82
11-17 P1	9A513000199	INTERAMERICA TECHNOLOGIES INC.	09/01/98 09/30/98	COMPUTER MAINTENANCE/DC		1,377.29
11-17 P1	9A513000201	DO	08/01/98 08/31/98	COMPUTER MAINTENANCE/DC		4,382.21
11-17 P1	9A513000202	DO	07/01/98 07/31/98	COMPUTER MAINTENANCE/DO		1,606.91
11-17 P1	9A513000208	DO	09/01/98 09/30/98	COMPUTER MAINTENANCE/DO		58.92
11-17 P1	9A513000212	DO	08/01/98 08/31/98	COMPUTER MAINTENANCE/DO		1,488.37
11-17 P1	9A513000218	DO	09/01/98 09/30/98	COMPUTER MAINTENANCE/DC		9.66
11-17 P1	9A513000219	DO	09/01/98 09/30/98	COMPUTER MAINTENANCE/DO		992.47
11-17 P1	9A513000204	LANIER WORLDWIDE, INC.	02/01/98 09/30/98	COPIER & FAX MAINT/DC		628.32
11-17 P1	9A513000206	DO	07/01/98 09/30/98	COPIER & FAX MAINT/DC		123.93
11-17 P1	9A513000211	MONARCH CONSTITUENT SERVICE	09/01/98 09/30/98	COMPUTER MAINT/DO		12,040.00
11-17 P2	8A502000042	SOFTWARE SPECTRUM	09/03/98 10/28/98	MS OFF PRO 97 UPGR LIC		2,870.00
11-17 P2	8A502000042	DO	09/03/98 10/28/98	MS OFF PRO 97 DOC		15.00
11-17 P2	8A502000042	DO	09/03/98 10/28/98	MS OFF PRO 97 CD		15.00
11-17 P2	8A502000042	DO	09/03/98 10/28/98	MS PROJECT 98 SELECT LIC		488.00
11-17 P2	8A502000042	DO	09/03/98 10/28/98	MS PROJECT 98 WIN DOC		10.00
11-17 P2	8A502000042	DO	09/03/98 10/28/98	MS PROJECT 98 SELECT ON CD		15.00
11-18 P2	8A503000034	ADVANCED EQUIPMENT CO	10/16/98 10/16/98	6 CASES SHRINK WRAP		353.76
11-18 P2	8A503000034	DO	10/16/98 10/16/98	6 CASES SHRINK WRAP		32.56
11-18 P2	8A503000034	DO	10/16/98 10/16/98	6 CASES SHRINK WRAP		77.04

11-18	P2	8A503000034	ADVANCED EQUIPMENT CO	10/16/98	10/16/98	6 CASES SHRINK WRAP	45.00
11-18	P1	9A513000203	INTERAMERICA TECHNOLOGIES INC.	08/01/98	08/31/98	COMPUTER MAINTENANCE/DO	162.64
11-18	P2	8A513000465	PENN CAMERA INC.	06/01/98	06/01/98	DIGITAL CAMERA	929.98
11-19	P1	9A513000235	DANKA OFFICE IMAGING CO	08/01/98	08/31/98	COPIER MAINTENANCE/DO	79.00
11-19	P1	9A513000236	INTELLIGENT SOLUTIONS	05/01/98	09/30/98	COMPUTER MAINTENACE/DC	483.82
11-19	P1	9A513000237	DO	08/01/98	09/30/98	COMPUTER MAINTENACE/DO	67.17
11-19	P1	9A513000238	DO	10/01/97	12/31/97	COMPUTER MAINTENACE/DC	24.00
11-19	P1	9A513000239	DO	02/01/98	06/30/98	COMPUTER MAINTENACE/DC	1,056.00
11-19	P1	9A513000242	DO	07/01/98	09/30/98	COMPUTER MAINTENANCE/DC	1,012.80
11-19	P1	9A513000232	INTERAMERICA TECHNOLOGIES INC.	06/01/98	06/01/98	COMPUTER HARDWARE SERVICE/DC	125.00
11-19	P1	9A513000254	JOSHUA J. ACKIL	06/01/98	09/30/98	PAGER CHARGES/GEPHARDT/DC	406.36
11-19	P2	8A502000048	KEY BRIDGE TECHNOLOGY, INC.	09/26/98	09/26/98	20 KINGSTON 32MB MEM.	1,060.00
11-19	P1	9A513000255	LINDA S UHLER	09/10/98	09/10/98	REFRIGERATOR/GOSS/DO	144.99
11-19	P1	9A513000257	LOUIS R ROTH	09/18/98	09/18/98	VCR/GANSKE/DO	146.97
11-19	P2	8A503000029	MAG SYSTEMS INC.	09/26/98	09/26/98	GBC 3220S SHREDDER	784.00
11-19	P1	9A513000241	RICOH CORPORATION	09/01/98	09/30/98	COPIER MAINT/INT'L RELATIONS	53.83
11-20	P1	9A513000245	ATD AMERICAN COMPANY	09/30/98	09/30/98	FREIGHT & CHA/J. GIBBONS/DO	253.17
11-20	P1	9A513000249	CONTINENTAL RESOURCES	10/01/97	09/30/98	PRINTER MAINTENANCE	6,234.13
11-20	P1	9A513000250	GENERAL SERV. ADMINISTRATION	07/30/98	07/30/98	2 BOOKCASES/SLAUGHTER/DO	571.64
11-20	P1	9A513000234	GOLDENBERG FURN. CO., INC.	08/20/98	08/20/98	FURNITURE/H. ROGERS/DO	13,176.86
11-20	P1	9A513000243	INTERAMERICA TECHNOLOGIES INC.	09/01/98	09/30/98	COMPUTER MAINTENANCE/DO	1,580.43
11-20	P1	9A513000251	DO	09/01/98	09/30/98	COMPUTER MAINTENANCE/DO	4,404.07
11-20	P1	9A513000252	DO	09/01/98	09/30/98	COMPUTER MAINTENANCE/DO	162.64
11-24	P2	8A502000050	MAG SYSTEMS INC.	09/26/98	09/26/98	DATE STAMP	485.00
11-24	P2	8A502000050	DO	09/26/98	09/26/98	TIME STAMP	495.00
11-24	P2	8A514000552	ROGERS TEXTILES & TRIM	11/23/98	11/23/98	5 PAIR TASSELS -2 UNITS A PR.	2,236.50
11-24	P2	8A514000552	DO	11/23/98	11/23/98	SHIPPING & HANDLING	19.31
11-24	P2	8A514000553	DO	11/23/98	11/23/98	30 YDS CUSTOM CORDING	555.00
11-30	S2	98334003005		09/22/98	09/30/98	EQUIPMENT (TRANSFER)	-19,162.74
11-30	S2	98334003020		09/24/98	09/24/98	EQUIPMENT (TRANSFER)	40.00
11-30	P1	9A513000262	IKON OFFICE SOLUTIONS	07/01/98	09/30/98	MO COPIER MAINT/DO	144.00
11-30	P1	9A513000268	NEOPOST	09/21/98	09/21/98	SERVICE ON FOLDER/DC	155.00
11-30	P1	9A513000259	RI-COM CORP	04/09/98	04/09/98	SERVICE ON COPIER/DO	89.95
11-30	P1	9A513000260	RICOH CORPORATION	07/01/98	08/31/98	COPIER MAINT/PAPPAS/DO	216.00
11-30	P1	9A513000269	TIME & MGMT SOLUTIONS INC	09/08/98	09/08/98	SERVICE ON TIME STAMP/DC	139.00
12-02	P1	9A513000272	CLINTON SERVICE GROUP	09/01/98	09/30/98	COMPUTER MAINT/DC	13,296.10
12-02	P1	9A513000273	DO	07/01/98	09/30/98	COMPUTER MAINT/DO	3,055.56
12-02	P1	9A513000278	DO	09/01/98	09/30/98	COMPUTER MAINT/DO	1,195.00
12-02	P1	9A513000279	DO	07/01/98	09/30/98	COMPUTER MAINT/DC	4,608.73
12-02	P2	8A501000020	INTELLIGENT SOLUTIONS	09/28/98	11/17/98	MS PROJECT 98 LICENSE	247.43
12-02	P2	8A501000020	DO	09/28/98	11/17/98	MS OFF 97 LICENSE	301.37
12-02	P1	9A513000271	PITNEY BOWES	09/01/98	09/30/98	FAX MAINTENANCE/DC	1,344.67
12-02	P1	9A513000277	DO	09/01/98	09/30/98	FAX MAINTENANCE/DO	1,485.89
12-03	P1	9A513000295	COPYTEK SYSTEMS	09/01/98	09/30/98	FAX MAINT/DO	21.21
12-03	P1	9A513000282	GE CAPITAL CONSULTING	05/01/98	07/31/98	COMPUTER MAINT/DC	2,925.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
12-03	P1	9A513000294 GE CAPITAL CONSULTING	05/01/98 07/31/98	COMPUTER MAINT/DO		1,755.00
12-03	P1	9A513000300 LANIER WORLDWIDE, INC.	09/01/98 09/30/98	EQUIPMENT RENTAL		89.00
12-03	P1	9A513000298 METROCALL	09/01/98 09/30/98	PAGER RENTAL		15.63
12-03	P1	9A513000297 MONROE SAVIN	01/01/98 09/30/98	COPIER MAINT/DO		849.69
12-03	P1	9A513000296 PITNEY BOWES	07/01/98 09/30/98	COPIER MAINT/DO		75.00
12-03	P1	9A513000299 DO	09/01/98 09/30/98	EQUIPMENT RENTAL		33.60
12-03	P1	9A513000281 THE FAX PROS	04/01/98 09/30/98	FAX MAINT/DC		162.50
12-07	P1	9A513000366 CAPITOL OFFICE SOLUTIONS	09/22/98 09/22/98	FACSIMILE SERVICE/DO		505.01
12-08	P1	9A513000316 CONTINENTAL RESOURCES, INC.	09/01/98 09/30/98	MO PRINTER MAIN/DO		8,158.50
12-08	P1	9A513000311 FAXPLUS, INC /MARKET DEV	08/01/98 09/30/98	FAX MAINT/DC		362.00
12-08	P1	9A513000312 FAXWORLD CORP.	08/01/98 09/30/98	FAX MAINT/DC		82.00
12-08	P1	9A513000305 INTELLIGENT SOLUTIONS	10/01/97 12/31/97	COMPUTER MAINTENANCE/DC		1,459.67
12-08	P1	9A513000314 DO	08/01/98 09/30/98	SUPPORT RENTAL/DEGETTE/DC		200.00
12-08	P1	9A513000317 DO	01/01/98 06/30/98	COMPUTER MAINTENANCE/DC		13,138.58
12-08	P1	9A513000319 DO	04/01/98 09/30/98	COMPUTER MAINTENANCE/DO		1,036.41
12-08	P1	9A513000315 LEXIS-NEXIS	09/01/98 09/30/98	EQUIPMENT RENTAL		1,210.00
12-08	P1	9A513000308 MONROE SAVIN	10/01/97 09/30/98	COPIER & FAX MAINT/DC		3,230.77
12-09	P1	9A513000365 ACCURATE BUSINESS MACHINE	09/24/98 09/24/98	CALCULATOR SERVICE/DC		40.00
12-09	P1	9A513000324 BORING BUSINESS SYSTEMS	06/25/98 06/25/98	COPIER SERVICE/DO		121.10
12-09	P2	8A502000049 CLINTON COMPUTER	09/26/98 09/26/98	2 DESKPRO EP PC'S		3,800.00
12-09	P2	8A502000049 DO	09/26/98 09/26/98	INSTALL		200.00
12-09	P1	9A513000343 CONTINENTAL RESOURCES, INC.	09/18/98 09/18/98	PRINTER SERVICE/DC		85.00
12-09	P1	9A513000334 COPILABS CONNECTION	04/01/98 06/30/98	MO COPIER MAINT/DO		142.32
12-09	P1	9A513000322 CTX CORPORATION	07/01/98 09/30/98	MO MAINT/DC		14,787.62
12-09	P1	9A513000340 DO	10/01/97 09/30/98	MO. MAINTENANCE/DC		7,092.00
12-09	P1	9A513000358 DANKA CORPORATION	02/28/98 03/31/98	COPIER SERVICE/DO		197.95
12-09	P1	9A513000327 ELECTRONIC SYSTEMS	09/28/98 09/29/98	TYPEWRITER SERVICE/DO		218.00
12-09	P1	9A513000301 GE CAPITAL CONSULTING	09/01/98 09/30/98	COMPUTER MAINT/DC		1,300.00
12-09	P1	9A513000341 INTELLIGENT SOLUTIONS	08/21/98 08/21/98	COMPUTER SERVICE/DC		376.00
12-09	P1	9A513000360 LANIER WORLDWIDE, INC.	09/28/98 09/28/98	FAX SERVICE/DC		115.00
12-09	P1	9A513000361 DO	08/28/98 08/28/98	COPIER SERVICE/DO		147.92
12-09	P1	9A513000321 MONARCH CONSTITUENT SERVICE	09/23/98 09/23/98	INSTALL COSTS MS EXCHANGE/OSM		1,600.00
12-10	P1	9A513000350 COMMERCIAL TELEVISION SERVICES	07/31/98 09/19/98	TV REPAIR/DC		150.06
12-10	P1	9A513000351 CTX CORPORATION	07/01/98 09/30/98	MO. MAINTENANCE/DO		15,848.97
12-10	P1	9A513000348 IKON OFFICE SOLUTIONS	12/17/97 08/19/98	COPIER SERVICE/DO		1,103.84
12-10	P1	9A513000346 NCR CORPORATION	08/18/98 08/18/98	TERMINAL SERVICE/DC		358.88
12-10	P1	9A513000345 OCEAN OFFICE EQUIPMENT	09/30/98 09/30/98	FACSIMILE SERVICE/DO		151.50
12-11	P1	9A513000391 ACE COMPUTER CONSULTING	09/08/98 09/08/98	COMPUTER SERVICE/DO		241.50
12-11	P1	9A513000359 BUCKEYE OFFICE EQUIPMENT	09/04/98 09/04/98	TYPEWRITER SERVICE/DO		82.45
12-11	P2	8A514000646 CANADIAN ATLAS FURNITURE	12/09/98 12/09/98	393 $5610 ERGO CHAIRS		98,324.67
12-11	P1	9A513000342 CARL'S TV SALES & SERVICE	09/02/98 09/02/98	TV SERVICE/DO		62.50

12-11 P1	9A513000355	EASTERN SHORE OFFICE SUPPLY	09/21/98	09/21/98	COPIER SERVICE/DO	130.00
12-11 P2	8A514000703	LEATHERCRAFT CONTRACT	12/09/98	12/09/98	30 BARRELL CHAIRS	12,690.00
12-11 P1	9A513000390	SOFTHAIRE CENTRE INTERNATIONAL	05/27/98	05/27/98	PRINTER SERVICE/DO	859.00
12-11 P1	9A513000330	WAGNER OFFICE MACHINES	09/14/98	09/14/98	TYPEWRITER SERVICE/DO	202.75
12-11 P2	8A514000560	WESTGATE FABRICS	12/09/98	12/09/98	200 YDS FABRIC #3-3979	10,710.00
12-11 P2	8A514000560	DO	12/09/98	12/09/98	SHIPPING & HANDLING	72.19
12-14 P2	8A514000647	HARDEN	11/16/98	11/16/98	15 HIGH BACK ERGO CHAIRS	13,103.70
12-14 P2	8A514000647	DO	11/16/98	11/16/98	15 MED BACK ERGO CHAIRS	12,930.00
12-14 P2	8A514000647	DO	11/16/98	11/16/98	FREIGHT CHARGES	913.50
12-15 P2	8A505000153	THE KITCHEN COMPANY INC.	12/14/98	12/14/98	1 MAYTAG WASHING MACHINE	1,098.00
12-17 P1	9A513000396	IKON OFFICE SOLUTIONS	08/24/98	08/24/98	FAX SERVICE/DO	135.00
12-17 P2	8A514000704	INDIANA FURNITURE INDUSTRIES	12/17/98	12/17/98	20 48" ROUND TABLES	19,827.07
12-17 P1	9A513000367	INTELLIGENT SOLUTIONS	05/01/98	05/31/98	COMPUTER MAINT/DC	61.00
12-17 P1	9A513000367	DO	05/01/98	05/31/98	COMPUTER MAINT/DC	1,849.10
12-17 P1	9A513000378	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	54.35
12-17 P1	9A513000378	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	9.10
12-17 P1	9A513000389	DO	07/01/98	09/30/98	COMPUTER MAINTENACE/DC	11,941.09
12-17 P1	9A513000399	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	25.35
12-17 P1	9A513000399	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	217.98
12-17 P1	9A513000401	DO	06/01/98	06/30/98	COMPUTER MAINT/DC	38.80
12-17 P1	9A513000401	DO	06/01/98	06/30/98	COMPUTER MAINT/DC	165.24
12-17 P1	9A513000375	NATIONAL MAILING SYSTEMS	04/01/98	09/30/98	FOLDING MAC. MAINT./DC	6,096.80
12-17 P1	9A513000369	RICOH CORPORATION	01/01/98	09/30/98	COPIER MAINTENANCE/DO	720.00
12-17 P1	9A513000370	DO	09/01/98	09/30/98	FACSIMILE MAINTENANCE/DO	78.50
12-17 P1	9A513000371	DO	09/01/98	09/30/98	COPIER MAINTENANCE/DC	169.10
12-17 P1	9A513000373	DO	07/01/98	09/30/98	COPIER MAINTENANCE/DC	636.00
12-17 P1	9A513000374	DO	09/01/98	09/30/98	FACSIMILE MAINTENANCE/DC	85.16
12-17 P1	9A513000388	DO	04/01/98	07/31/98	COPIER MAINTENANCE/DO	582.00
12-17 P1	9A513000400	SHARP ELECTRONICS CORP.	07/01/98	09/30/98	COPIER & FAX MAINTENANCE/DO	11,922.21
12-17 P1	9A513000379	VANSTAR TECH CO.	09/01/98	09/30/98	COMPUTER MAINT/DC	1,627.19
12-17 P1	9A513000381	DO	08/01/98	08/31/98	COMPUTER MAINT/DC	1,573.35
12-21 P1	9A513000395	DELTA OFFICE AUTOMATION	09/24/98	09/24/98	WHEELWRITER SERVICE/DO	19.00
12-21 P2	8A501000016	INTELLIGENT SOLUTIONS	09/26/98	09/26/98	QMS 2EX COLOR LASER PRINTER	4,727.00
12-21 P2	8A501000016	DO	09/26/98	09/26/98	INSTALL	50.00
12-21 P2	8A501000018	DO	09/26/98	09/26/98	COMPAQ ARMADA 1700 LAPTOP	3,799.00
12-21 P2	8A501000018	DO	09/26/98	09/26/98	COMPAQ 128MB SDRAM MEM.	907.00
12-21 P2	8A501000018	DO	09/26/98	09/26/98	COMPAQ 10/100 CONTROLLER	136.00
12-21 P2	8A501000018	DO	09/26/98	09/26/98	INSTALL	125.00
12-21 P1	9A513000418	METROCALL	09/01/98	09/30/98	PAGER RENTAL	9.13
12-22 P1	9A513RW7198	CAMERON RUN GROUP	09/28/98	09/28/98	DGTL CMRA/SECURITY&COOP EUR	1,135.00
12-22 P1	9A513000409	DANKA OFFICE IMAGING CO	08/01/98	09/30/98	COPIER MAINTENANCE/DC	1,523.00
12-22 P1	9A513000408	GE CAPITAL CONSULTING	08/01/98	09/30/98	COMPUTER MAINT/DO	1,170.00
12-22 P1	9A513000412	DO	08/01/98	09/30/98	COMPUTER MAINT/DC	1,950.00
12-22 P1	9A513000443	VIKING OFFICE PRODUCTS	08/25/98	08/25/98	1 REFRIG/ SHAYS/DO	141.95
12-24 P1	9A513000471	INTERAMERICA TECHNOLOGIES INC.	05/01/98	05/31/98	MS OUTLOOK:COOKSEY/OSM	1,360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
12-28	P2 8A503000024	INTELLIGENT SOLUTIONS	09/26/98 09/26/98	LASERJET 8000N PRINTER		2,863.00
12-28	P2 8A503000024	DO	09/26/98 09/26/98	INSTALL		75.00
12-28	P2 8A503000025	DO	09/26/98 09/26/98	COMPAQ ARMADA 1700 LAPTOP		3,799.00
12-28	P2 8A503000025	DO	09/26/98 09/26/98	COMPAQ 128MB SODIMM SDRAM MEM.		907.00
12-28	P2 8A503000025	DO	09/26/98 09/26/98	COMPAQ 10/100 UTP CONTROLLER		136.00
12-28	P2 8A503000025	DO	09/26/98 09/26/98	INSTALL		125.00
12-28	P2 8A503000028	DO	09/26/98 09/26/98	COMPAQ ARMADA 1700 LAPTOP		3,799.00
12-28	P2 8A503000028	DO	09/26/98 09/26/98	COMPAQ 128MB SDRAM SODIMM MEM.		907.00
12-28	P2 8A503000028	DO	09/26/98 09/26/98	COMPAQ 10/100 UTP CONTROLLER		136.00
12-28	P2 8A503000028	DO	09/26/98 09/26/98	INSTALL		125.00
12-29	P1 9A513000487	DAILY PAGING	09/01/98 09/30/98	PAGER MAINT./ACKERMAN/DO		5.00
12-29	P1 9A513000462	EDGE SYSTEMS INC.	07/01/98 09/30/98	COMPUTER MAINT/DO		1,140.88
12-29	P1 9A513000463	HON. MARY BONO	09/05/98 09/05/98	PALM PC/BONO/DC		430.99
12-29	P1 9A513000454	METROCALL	05/01/98 05/31/98	PAGER RENTAL		11.63
12-29	P1 9A513000460	WAGERS, INC	07/01/98 09/30/98	COPIER MAINT/DO		126.00
12-30	P1 9A513000472	DATA PROCESSING DESIGN	07/01/98 09/30/98	COMP SOFTWARE MAIN./TAX COMM		400.00
12-31	S2 98365003001		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		-10,268.37
12-31	S2 98365003024		09/30/98 09/30/98	EQUIPMENT (TRANSFER)		0.47
12-31	S2 98365003039		07/23/98 07/31/98	EQUIPMENT (TRANSFER)		49.54
12-31	S2 98365003040		08/01/98 08/31/96	EQUIPMENT (TRANSFER)		1.03
12-31	S2 98365003041		08/17/98 08/17/98	EQUIPMENT (TRANSFER)		940.00
12-31	P1 9A513000493	EAGLE OFFICE SYSTEMS	08/01/98 09/30/98	COPIER MAINT/DO		120.00
12-31	P1 9A513000495	GORDON FLESCH COMPANY, INC.	09/01/98 09/30/98	COPIER MAINT/DO		10.45
12-31	P1 9A513000499	INTELLIGENT SOLUTIONS	10/15/97 09/29/98	T&M SERVICE/DC		3,054.00
12-31	P1 9A513000502	INTERAMERICA TECHNOLOGIES INC.	04/01/98 04/30/98	MS EXCHANGE:HAMILTON/OSM		240.00
12-31	P1 9A513000498	OCE PRINTING SYSTEMS	06/01/98 06/30/98	PRINTER MAINT/DC		149.00
12-31	P1 9A513000497	PANASONIC COMM. & SYS. CO.	07/01/98 09/30/98	FAX MAINT/DO		87.50
12-31	P1 9A513000500	RADIOFONE/BEEPERS UNLIMITED	09/01/98 09/30/98	PAGER RENTAL		17.41
12-31	P1 9A513000478	THOMPSON ANSWERING SERVICES	07/01/98 09/30/98	PAGER RENTAL		89.85
					EQUIPMENT TOTALS:	3,522,689.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,658,978.77
					OFFICE TOTALS:	3,658,978.77
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
11-05	P2 7A5200001D	MARRIOTT THOMPSON/MANAGEMENT	12/04/97 12/19/97	OPERATING LOSS-FOOD SVCS OPRTN		9,311.00
11-19	P2 7A5200001E	DO	11/01/97 12/18/97	OPERATING LOSS-FOOD SVCS OPRTN		2,714.79

					OTHER SERVICES TOTALS:	12,025.79
	EQUIPMENT					
10-02	P2	7A513000430	INTELLIGENT SOLUTIONS	03/07/97	03/07/97 KINGSTON 16MB MEMORY	194.00
10-02	P2	7A513000430	DO	03/07/97	03/07/97 INSTALLATION	25.00
10-07	P2	7A514007158	TRINITY FURNITURE, INC.	10/06/98	10/06/98 600 #494 ERGONOMIC CHAIRS	56,072.00
10-22	CR	90PAC981211	AMERITECH	06/01/97	06/30/97 CANCELED CHECK - STALE DATED	-10.50
10-22	P1	9A513000043	INTERAMERICA TECHNOLOGIES INC.	07/01/97	09/30/97 COMPUTER MAINT/DC	3,190.00
10-26	P2	7A513001258	STATESMEN COMPUTERS	09/22/97	09/22/97 HP OFFICEJET 570 PR/FAX/CPR/SC	599.00
10-31	SV	9A901000081		01/01/97	09/30/97 CORRECT BY97 AUG.'98 INTERFACE	-3,121.74
10-31	SV	9A901000081		01/01/97	09/30/97 CORRECT BY97 SEP.'98 INTERFACE	-8,073.88
10-31	S2	98304003062		08/26/97	09/30/97 EQUIPMENT (TRANSFER)	12,809.52
11-09	P1	9A513000163	GE CAPITAL CONSULTING	07/01/97	09/30/97 COMPUTER MAINT/DC	3,510.00
11-09	P1	9A513000153	GORDON FLESCH COMPANY, INC	04/01/97	09/30/97 COPIER MAINT/DO	30.78
11-16	P1	9A513000220	INTELLIGENT SOLUTIONS	10/01/96	12/31/96 COMPUTER MAINTENANCE/DC	752.88
11-16	P1	9A513000221	DO	04/01/97	04/30/97 COMPUTER MAINTENANCE/DC	26.62
11-16	P1	9A513000222	DO	01/01/97	09/30/97 COMPUTER MAINTENANCE/DC	9,688.84
11-16	P1	9A513000223	DO	10/01/96	12/31/96 COMPUTER MAINTENANCE/DC	4,947.33
11-16	P1	9A513000224	DO	01/01/97	03/31/97 COMPUTER MAINTENANCE/DC	747.35
11-19	P1	9A513000258	DO	04/01/97	09/30/97 COMPUTER MAINTENACE/DC	48.00
11-30	S2	98334003031		07/18/97	09/30/97 EQUIPMENT (TRANSFER)	-255.58
12-03	P1	9A513000270	G.T.S INC	03/25/96	03/25/96 MAC PC W/ACCS/INTELLIGENCE	2,957.00
12-08	P1	9A513000306	INTELLIGENT SOLUTIONS	06/01/97	09/30/97 COMPUTER MAINTENANCE/DC	408.17
12-08	P1	9A513000307	MONROE SAVIN	07/01/97	09/30/97 COPIER & FAX MAINT/DC	720.93
12-10	P1	9A513000344	CTX CORPORATION	08/01/97	09/30/97 MO MAINTENANCE/DC	1,102.00
12-17	P1	9A513000376	INTERAMERICA TECHNOLOGIES INC.	06/01/97	07/31/97 COMPUTER MAINT/DC	1,691.67
12-17	P1	9A513000435	DO	03/01/97	03/01/97 UPGRADE SERVICE/DC	4,300.00
12-17	P1	9A513000392	MONARCH CONSTITUENT SERVICE	05/21/97	05/21/97 PRINTER SERVICE/DC	264.79
12-31	S2	98365003053		01/02/97	09/30/97 EQUIPMENT (TRANSFER)	-2,270.54
					EQUIPMENT TOTALS:	90,433.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	102,459.43
					OFFICE TOTALS:	102,459.43

FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	120,759.27	120,759.27
TRAVEL	256.00	256.00
RENT, COMMUNICATION, UTILITIES	780.92	780.92
OTHER SERVICES	535,606.00	535,606.00
SUPPLIES AND MATERIALS	667.05	667.05
EQUIPMENT	6,237.63	6,237.63
SALARIES, OFFICERS & EMPLOYEES TOTALS:	664,306.87	664,306.87
OFFICE TOTALS:	664,306.87	664,306.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENNETT,GERALD EDWIN	10/01/98 12/31/98	TECH CONTRACT ADMIN		17,050.50
		ERTEL,DANIEL H	10/01/98 12/31/98	ASST TECH CONTRACT ADMIN		12,597.24
		FREEMAN,ANTOINETTE PEOPLES	10/01/98 12/31/98	RECEPTIONIST		7,616.76
		JENKINS,JAMES	10/01/98 12/31/98	RESEARCH ASSIST/PASSPORT LIAISON		9,169.26
		LOZITO,PAUL F	10/01/98 12/31/98	TECH CONTRACT ADMIN		20,268.75
		NAUGHTON,CHRISTOPHER B.	10/01/98 12/31/98	DATA PROCESSING COORDINATOR		17,372.76
		ROBINSON,DAVID JOSEPH	10/01/98 12/31/98	BULK MAIL ADMINISTRATOR		15,857.76
		SEEHAFER,ERICH AUGUST	10/01/98 12/31/98	LEAD LIST PROCESSOR		9,596.49
		SIMPSON,DONITA T	10/01/98 12/31/98	SENIOR RECEIVING CLERK		11,229.75
				PERSONNEL COMPENSATION TOTALS:		120,759.27
TRAVEL						
10-16	P1 9A508000004	JAMES JENKINS	10/05/98 10/09/98	PARKING/DC		25.00
10-27	P1 9A508000006	DO	10/13/98 10/23/98	PARKING/DC		45.00
11-12	P1 9A508000008	DO	10/28/98 11/06/98	PARKING/DC		46.00
11-20	P1 9A508000009	DO	11/09/98 11/20/98	PARKING/DC		45.00
12-09	P1 9A508000010	DO	11/01/98 12/07/98	PARKING/DC		40.00
12-22	P1 9A508000013	DO	12/02/98 12/18/98	PARKING/DC		55.00
				TRAVEL TOTALS:		256.00
RENT, COMMUNICATION, UTILITIES						
11-30	S5 98334000032		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 98334000070		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		300.00
11-30	S5 98334000108		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		13.59
12-31	S5 98365000032		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 98365000070		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		300.00
12-31	S5 98365000108		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		31.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		780.92
OTHER SERVICES						
11-05	P1 9A508000007	PITNEY BOWES MANAGEMENT SVC	10/01/98 10/31/98	OCT 1998 MANAGEMENT FEE		267,803.00
12-21	P1 9A508000011	DO	11/01/98 11/30/98	MANAGEMENT FEE		267,803.00
				OTHER SERVICES TOTALS:		535,606.00
SUPPLIES AND MATERIALS						
10-31	S1 98304000017		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		18.99
11-30	S1 98334000017		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		223.00
12-21	P1 9A508000012	AQUA COOL	10/01/98 10/31/98	WATER COOLER RENTAL		6.00
12-21	P1 9A508000012	DO	10/01/98 10/31/98	WATER AND COOLER RENTAL		271.20
12-31	S1 98365000018		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		147.86
				SUPPLIES AND MATERIALS TOTALS:		667.05

	EQUIPMENT					
10-31 S2	98304003010		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,079.21
11-30 S2	98334003010		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,079.21
12-31 S2	98365003016		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,079.21
					EQUIPMENT TOTALS:	6,237.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	664,306.87
					OFFICE TOTALS:	664,306.87

FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

	TRAVEL					
10-06 P1	9A508000001	JAMES JENKINS	09/22/98	10/02/98	PARKING/DC	50.00
					TRAVEL TOTALS:	50.00
	RENT, COMMUNICATION, UTILITIES					
10-31 S5	98304000032		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	68.00
10-31 S5	98304000070		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	98304000108		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	43.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	396.08
	OTHER SERVICES					
10-01 P1	8A508000060	U.S. POSTAL SERVICE	04/01/98	06/30/98	FAST FORWARD LICENSE	2,500.00
10-01 P1	8A508000061	DO	07/01/98	06/30/99	FAST FORWARD LICENSE	10,000.00
10-09 P1	9A508000002	PITNEY BOWES MANAGEMENT SVC	09/01/98	09/30/98	MANAGEMENT FEE	267,803.00
11-30 SV	9A901000097	U.S. POSTAL SERVICE	07/01/98	06/30/99	CHANGE A/C# FROM 2599 TO 3126	-10,000.00
12-14 P2	8A508000010	FREELANCE TECHNOLOGIES,INC.	10/28/98	10/29/98	POSTAL SOFT V6 TRAIN NAUGHTON	595.00
12-14 P2	8A508000010	DO	10/28/98	10/29/98	POSTAL SOFT V6 TRAIN SEEHAFER	595.00
					OTHER SERVICES TOTALS:	271,493.00
	SUPPLIES AND MATERIALS					
10-13 P1	9A508000003	AQUA COOL	08/03/98	08/31/98	WATER	167.20
10-13 P1	9A508000003	DO	08/03/98	08/31/98	RENTAL AGREEMENT	6.00
10-28 P1	9A508000005	DO	09/01/98	09/30/98	WATER	37.20
10-28 P1	9A508000005	DO	09/01/98	09/30/98	WATER	250.40
11-16 P2	8A508000013	FREELANCE TECHNOLOGIES,INC.	09/29/98	10/06/98	TAGS, LASER TRAY,WHITE	1,980.00
11-16 P2	8A508000013	DO	09/29/98	10/06/98	TAGS, LASER BAG/SACK WHITE	198.00
11-16 P2	8A508000013	DO	09/29/98	10/06/98	SHIPPING & HANDLING	185.00
11-16 P2	8A508000014	DO	09/29/98	10/06/98	9 TRACK TAPE,BX OF 10	2,250.00
11-16 P2	8A508000014	DO	09/29/98	10/06/98	SHIPPING & HANDLING	113.10
					SUPPLIES AND MATERIALS TOTALS:	5,186.90
	EQUIPMENT					
11-04 P2	8A508000017	SOFTWARE SPECTRUM	09/30/98	10/20/98	MS OFFICE 97 PRO UPGRD FOR WIN	1,463.42
11-04 P2	8A508000017	DO	09/30/98	10/20/98	MS FRONT PAGE FOR WIN LIC	26.67
11-04 P2	8A508000017	DO	09/30/98	10/20/98	CD ROM	15.00
11-04 P2	8A508000017	DO	09/30/98	10/20/98	ABC FLOWCHARTER FOR WINDOWS	180.00
11-04 P2	8A508000017	DO	09/30/98	10/20/98	MS PROJECT 98 FOR WIN 95	425.00
11-16 P2	8A508000015	FREELANCE TECHNOLOGIES,INC.	09/30/98	10/06/98	RIGHT FIELDER 3 FOR WIN 95	590.00

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.				
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS -CON.				
11-30 SV 9A901000097 U.S. POSTAL SERVICE	07/01/98 06/30/99	CHANGE A/C# FROM 2599 TO 3126		10,000.00
			EQUIPMENT TOTALS:	12,700.09
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	289,826.07
			OFFICE TOTALS:	289,826.07
FISCAL YEAR 1999 COMMUNICATIONS				
SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION	331,944.95	331,944.95
		RENT, COMMUNICATION, UTILITIES	1,965.13	1,965.13
		PRINTING AND REPRODUCTION	0.00	0.00
		SUPPLIES AND MATERIALS	3,630.11	3,630.11
		EQUIPMENT	11,451.21	11,451.21
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	348,991.40	348,991.40
		OFFICE TOTALS:	348,991.40	348,991.40
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
AGEE,TINA M	10/01/98 10/07/98	PHOTOGRAPHER/LAB TECH (TEMP)		1,781.68
ALLEN,JOHN M	10/01/98 12/31/98	DIRECTOR, COMMUNICATIONS MEDIA		18,660.00
BARCINIAK,DANA LEE	10/01/98 10/06/98	PHOTOGRAPHER/LAB TECH (TEMP)		1,527.15
BERGER,DONALD W	10/01/98 12/03/98	PRODUCTION/ENGINEER SPEC (TEMP)		3,563.36
BROSIUS,TEDDY	10/01/98 12/03/98	PRODUCTION/ENGINEER SPEC (TEMP)		3,817.88
CLIPSHAM,DAVID MILES	10/01/98 12/31/98	ELECTRONICS TECHNICIAN		13,092.24
DO	10/01/98 10/31/98	ELECTRONICS TECHNICIAN (OVERTIME)		708.11
COMEDY,DWIGHT	10/01/98 12/31/98	DIRECTOR, OFFICE OF PHOTOGRAPHY		17,050.50
CUSATI,ALESSANDRO	10/01/98 12/31/98	ENGINEERING OPERATIONS MANAGER		17,840.49
DENICK,GARY J	10/01/98 12/31/98	PRODUCTION OPERATIONS MANAGER		15,291.51
DOSS,RANDALL E	10/01/98 10/06/98	PRODUCTION/ENGINEER SPEC (TEMP)		1,527.15
HIRSCH,PATRICK A	10/01/98 12/31/98	CAMERA OPERATOR		13,151.76
DO	10/01/98 10/31/98	CAMERA OPERATOR (OVERTIME)		644.95
HORNAK,DANIEL R	10/01/98 12/31/98	SENIOR CAMERA OPERATOR		14,844.51
DO	10/01/98 10/31/98	SENIOR CAMERA OPERATOR (OVERTIME)		1,691.43
HUGHES,RICHARD N	10/01/98 12/31/98	SENIOR AUDIO SPECIALIST		14,334.51
DO	10/01/98 10/31/98	SENIOR AUDIO SPECIALIST (OVERTIME)		806.31
JOHNSON,STEPHEN R	10/01/98 12/31/98	AUDIO SPECIALIST		12,955.26
DO	10/01/98 10/31/98	AUDIO SPECIALIST (OVERTIME)		962.30
KENEALY,PATRICK T	10/01/98 12/31/98	STAFF ASSISTANT		10,491.51
DO	10/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)		15.13
LEWIS,ROBERT M	10/01/98 12/31/98	PHOTOGRAPHIC LAB TECHNICIAN		10,023.24
MCLEOD,ROY	10/01/98 10/05/98	PRODUCTION/ENGINEER SPEC (TEMP)		1,272.63

MYERS,DAVID M	10/01/98	12/31/98	ELECTRONIC TECHNICIAN	14,334.51
DO	10/01/98	10/31/98	ELECTRONIC TECHNICIAN (OVERTIME)	62.02
NASH,ARTHUR L	10/01/98	12/31/98	ELECTRONIC TECHNICIAN	14,334.51
DO	10/01/98	10/31/98	ELECTRONIC TECHNICIAN (OVERTIME)	620.24
NGUYEN,THOA N	10/01/98	12/31/98	CHIEF COLOR LAB TECHNICIAN	11,852.49
OWENS,MICHAEL E	10/01/98	10/06/98	PRODUCTION/ENGINEER SPEC (TEMP)	1,527.15
REDLIN,TODD A	10/01/98	12/31/98	CAMERA OPERATOR	13,151.76
DO	10/01/98	10/31/98	CAMERA OPERATOR (OVERTIME)	1,270.92
ROTH,DAVID W	10/01/98	12/31/98	PHOTOGRAPHER	12,461.49
ROUSE,PATRICIA A	10/01/98	12/31/98	AUDIO SPECIALIST	11,969.01
DO	10/01/98	10/31/98	AUDIO SPECIALIST (OVERTIME)	1,432.83
RUSNAK,STEFAN L	10/01/98	12/31/98	PHOTOGRAPHER	12,955.26
SCHMITT,REGINA A	10/01/98	12/31/98	CAMERA OPERATOR	13,151.76
DO	10/01/98	10/31/98	CAMERA OPERATOR (OVERTIME)	2,314.22
SCOTT,WILSON M	10/01/98	12/31/98	TECHNICAL DIRECTOR	15,009.24
DO	10/01/98	10/31/98	TECHNICAL DIRECTOR (OVERTIME)	1,775.14
SEELMEYER,BERTHA ARRETT	10/01/98	12/31/98	SENIOR PHOTOGRAPHER	15,688.50
SULLIVAN,VICKY N	10/01/98	10/07/98	PHOTOGRAPHER/LAB TECH (TEMP)	1,781.68
TILSON,DANIEL S	10/01/98	12/31/98	CHARACTER GENERATOR OPERATOR	8,958.24
DO	10/01/98	10/31/98	CHARACTER GENERATOR OPERATOR (OVERTIME)	1,240.37
			PERSONNEL COMPENSATION TOTALS:	331,944.95

RENT, COMMUNICATION, UTILITIES

11-30 S5 98334000002	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	63.95
11-30 S5 98334000023	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	145.19
11-30 S5 98334000040	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	615.00
11-30 S5 98334000061	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5 98334000078	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	22.46
11-30 S5 98334000099	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	55.93
12-31 S5 98365000002	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	91.95
12-31 S5 98365000023	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	79.94
12-31 S5 98365000040	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	615.00
12-31 S5 98365000061	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5 98365000078	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	21.60
12-31 S5 98365000099	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	44.11
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,965.13

PRINTING AND REPRODUCTION

10-31 SV 9A901000079	10/01/98	10/31/98	TO RECLASS. EXP. CRED. TO REV.	24,104.82
10-31 S3 98304000001	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	-24,104.82
11-30 SV 9A901000088	11/01/98	11/30/98	TO RECLASS EXP CR TO REVENUE	12,159.22
11-30 S3 98334000001	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	-12,159.22
12-31 SV 9A901000166	12/01/98	12/31/98	TO RECLASS EXP CRDT TO REVENUE	23,017.90
12-31 S3 98365000001	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	-23,017.90
			PRINTING AND REPRODUCTION TOTALS:	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
SUPPLIES AND MATERIALS							
10-29 P1	9A601000006	PENN CAMERA	10/15/98		PAPER SUPPLIES		64.99
10-29 P1	9A601000006	DO	10/15/98		PAPER SUPPLIES		129.98
10-31 S1	98304000022		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		140.30
11-09 P2	9A602000001	CENTURY MAGNETICS	10/20/98	10/23/98	AUDIO CASSETTES, MAXELL C90		1,560.00
11-09 P2	9A602000001	DO	10/20/98	10/23/98	AUDIO CASSETTE SHIPPERS		260.00
11-09 P2	9A601000001	EASTMAN KODAK COMPANY GOV SALE	10/14/98	10/23/98	SUPRA CUT PAPER,#805-4868		482.26
11-23 P1	9A601000009	AQUA COOL	10/21/98	10/31/98	WATER		37.40
11-23 P1	9A601000008	PENN CAMERA	10/15/98		COLOR PAPER		129.98
11-30 S1	98334000024		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		192.00
11-30 S1	98334000025		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		284.95
12-02 P2	9A602000004	DISKS DIRECT, INC.	11/05/98	11/17/98	PRINCO 74 MIN.CD-RW JEWEL CASE		125.80
12-02 P2	9A602000004	DO	11/05/98	11/17/98	PRINCO 74 MIN.CD-R JEWEL CASE		23.80
12-02 P2	9A602000004	DO	11/05/98	11/17/98	SHIPPING		9.50
12-11 P1	9A602000001	AQUA COOL	10/01/98	10/31/98	WATER		25.95
12-21 P1	9A602000003	DO	08/01/98	08/31/98	WATER		48.55
12-21 P1	9A602000003	DO	10/01/98	10/31/98	WATER		54.20
12-22 P1	9A601000011	DO	11/01/98	11/30/98	WATER		37.40
12-31 S1	98365000025		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		23.05
					SUPPLIES AND MATERIALS TOTALS:		3,630.11
EQUIPMENT							
10-27 P1	9A601000004	NORITSU AMERICA CORP	10/07/98		P1 REPAIR PARTS		426.75
10-31 S2	98304003018		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		153.17
10-31 S2	98304003019		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1,563.35
11-30 S2	98334003018		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		153.17
11-30 S2	98334003019		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,673.35
12-31 S2	98365003027		10/16/98	10/16/98	EQUIPMENT (TRANSFER)		135.00
12-31 S2	98365003028		10/28/98	11/30/98	EQUIPMENT (TRANSFER)		-5.10
12-31 S2	98365003029		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		135.00
12-31 S2	98365003030		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		134.67
12-31 S2	98365003031		11/03/98	11/30/98	EQUIPMENT (TRANSFER)		149.00
12-31 S2	98365003032		11/24/98	11/24/98	EQUIPMENT (TRANSFER)		5,369.50
12-31 S2	98365003033		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,563.35
					EQUIPMENT TOTALS:		11,451.21
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		348,991.40
					OFFICE TOTALS:		348,991.40

FISCAL YEAR 1998 COMMUNICATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

HIRSCH,PATRICK A	09/01/98	09/30/98	CAMERA OPERATOR (OVERTIME)	512.16
HORNAK,DANIEL R	09/01/98	09/30/98	SENIOR CAMERA OPERATOR (OVERTIME)	256.93
HUGHES,RICHARD N	09/01/98	09/30/98	SENIOR AUDIO SPECIALIST (OVERTIME)	599.56
JOHNSON,STEPHEN R	09/01/98	09/30/98	AUDIO SPECIALIST (OVERTIME)	682.02
KENEALY,PATRICK T	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	484.22
NASH,ARTHUR L	09/01/98	09/30/98	ELECTRONIC TECHNICIAN (OVERTIME)	413.49
REDLIN,TODD A	09/01/98	09/30/98	CAMERA OPERATOR (OVERTIME)	512.16
ROUSE,PATRICIA A	09/01/98	09/30/98	AUDIO SPECIALIST (OVERTIME)	466.10
SCHMITT,REGINA A	09/01/98	09/30/98	CAMERA OPERATOR (OVERTIME)	170.72
SCOTT,WILSON M	09/01/98	09/30/98	TECHNICAL DIRECTOR (OVERTIME)	1,179.82
TILSON,DANIEL S	09/01/98	09/30/98	CHARACTER GENERATOR OPERATOR (OVERTIME)	710.63
			PERSONNEL COMPENSATION TOTALS:	5,987.81

RENT, COMMUNICATION, UTILITIES

10-31 S5 98304000002	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	63.95
10-31 S5 98304000023	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	79.94
10-31 S5 98304000040	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	615.00
10-31 S5 98304000061	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5 98304000078	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	80.61
10-31 S5 98304000099	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	25.55
12-11 P1 9A602000002 GLOBECAST	08/18/98	09/10/98	SATELLITE FEES	2,116.70
12-11 P1 9A602000002 DO	09/10/98	09/10/98	SATELLITE FEES	716.85
12-11 P1 9A602000002 DO	09/16/98	09/21/98	SATELLITE FEES	1,007.51
12-11 P1 9A602000002 DO	09/24/98	10/06/98	SATELLITE FEES	905.40
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,716.51

PRINTING AND REPRODUCTION

10-15 P1 9A601000001 PENN CAMERA	09/24/98		BATTERIES	264.00
			PRINTING AND REPRODUCTION TOTALS:	264.00

SUPPLIES AND MATERIALS

10-07 P2 8A602000044 PANASONIC BROADCAST &TV SYSTEM	08/31/98	09/29/98	LARGE SZ.CASSETTES,$AJP123L	64,000.00
10-23 P2 8A601000032 BT GINNS OFFICE PRODUCTS	09/18/98	09/29/98	SEIKO THERMAL LABELS	106.80
10-27 P2 8A601000035 EASTMAN KODAK COMPANY GOV SALE	09/25/98	10/02/98	KODAK ROLL PAPER,6"X 575	2,119.00
10-27 P2 8A601000035 DO	09/25/98	10/02/98	KODAK EK SUPRA II ROLL PAPER	13,175.40
10-27 P2 8A601000035 DO	09/25/98	10/02/98	KODAK POLY CONTRAST PAPER	257.16
10-27 P2 8A601000035 DO	09/25/98	10/02/98	POLY-RAPID RC,8 X 10 M/H F	291.20
10-27 P2 8A601000035 DO	09/25/98	10/02/98	SUPRA CUT PAPER,8X10,N,100	246.00
10-27 P2 8A601000035 DO	09/25/98	10/02/98	SUPRA CUT PAPER,11X14,N,50	96.32
10-27 P2 8A601000035 DO	09/25/98	10/02/98	SUPRA CUT PAPER,16X20,N,50	98.42
10-27 P2 8A601000035 DO	09/25/98	10/02/98	KODAK SUPRA CUT PAPER,20X24	146.58
10-27 P2 8A601000035 DO	09/25/98	10/02/98	KODAK POLYCONTRAST RCIII	135.14
10-27 P2 8A601000035 DO	09/25/98	10/02/98	POLY-C III RX PAPTER	201.84
10-27 P2 8A601000035 DO	09/25/98	10/02/98	KODAK DURAFLO RT DEVELOPER	27.74
10-27 P2 8A601000035 DO	09/25/98	10/02/98	KODAK DURAFLO RT DEVEL. REPL	120.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 COMMUNICATIONS -CON.						
10-27	P2 8A6010000035	EASTMAN KODAK COMPANY GOV SALE	09/25/98 10/02/98	KODAK DURAFLO RT DEVEL. REPL		120.88
10-27	P2 8A6010000035	DO	09/25/98 10/02/98	ROLLER TRANSPORT CLEANUP FILM		476.04
10-28	P1 9A6010000005	AQUA COOL	09/21/98 09/30/98	WATER		31.05
11-04	P2 8A6010000033	EASTMAN KODAK COMPANY GOV SALE	09/25/98 10/22/98	EKTACOLOR RA DEVELOPER		1,170.00
11-04	P2 8A6010000033	DO	09/25/98 10/22/98	EKTACOLOR RA BLEACH-FIX		783.36
11-04	P2 8A6010000033	DO	09/25/98 10/22/98	RA4 PRIME STABELIZER REPL.		1,218.96
11-04	P2 8A6010000033	DO	09/25/98 10/22/98	RA FIXER AND REPL.		167.70
11-04	P2 8A6010000033	DO	09/25/98 10/22/98	C-41 FLEXICOLOR STABELIZER		233.28
11-04	P2 8A6010000033	DO	09/25/98 10/22/98	SUPRA ROLL PAPER , COLOR		1,917.20
11-04	P2 8A6010000033	DO	09/25/98 10/22/98	RA4 STARTER ,25 GAL.		15.26
11-04	P2 8A6010000033	DO	09/25/98 10/22/98	KODAK FLEXICOLOR C41 DEVELOPER		680.96
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	ROYAL GOLD COLOR FILM,35 MM		397.49
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	RC135-36 35MM FILM		1,546.44
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	FILM,RG135-24 400 ASA,ROYAL		609.95
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	ROYAL 200 RB135-36 (X20)		1,417.07
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	ROYAL GOLD FILM,35MM		414.53
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	TMAX 100 PROFESSIONAL (120)		695.61
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	T-MAX 120,5/PK,MULT OF 4		145.95
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	KODAK FILM,PRO-100,120(X4)		646.41
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	PMC-120 PRO PAK(5PK)(X4)		1,324.96
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	PRO 1000 FILM,120,5/PK		578.91
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	EKTAPRESS PLUS,ASA1600,5PK,		365.00
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	EKTACHROME 100 PROFESSIONAL		152.49
11-19	P2 8A6010000034	DO	09/25/98 11/09/98	EKTACHROME 100 PROFESSIONAL		82.91
12-18	P2 8A6010000041	LIGHT IMPRESSIONS	09/28/98 10/29/98	COTTON GLOVES,12PK		8.45
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	11 X 14 BRONZE FRAME		127.68
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	PRE-CUT EXHIBITION MATS		300.00
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	PRE-CUT EXHIBITION MATS,4314		324.50
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	BULK HARDWARE		76.45
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	5250 DISPLAY ALBUM		370.50
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	5254 WHITE DISPLAY PAGES		101.50
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	7638 BLK DISPLAY PAGES		101.50
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	7880 NON-GLARE ACRYLITE		167.20
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	7840 BRUSH TIP SPOT PENS		31.15
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	7841 BRUSH TIP SPOT PENS		31.15
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	7842 BRUSH TIP SPOT PENS		31.15
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	2345 METAL STRAIGHT EDGE		36.65
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	FREIGHT		45.30
12-18	P2 8A6010000041	DO	09/28/98 10/29/98	BULK HARDWARE		76.45
12-21	P1 9A6020000003	AQUA COOL	09/01/98 09/30/98	WATER		37.25
12-21	P1 9A6020000003	DO	08/01/98 08/31/98	WATER		54.20

12-21	P1	9A602000003	AQUA COOL	09/01/98	09/30/98	WATER	31.60
						SUPPLIES AND MATERIALS TOTALS:	98,167.57
		EQUIPMENT					
10-19	P1	9A601000002	STRAUSS PHOTO-TECHNICAL SERV.	07/13/98	07/23/98	REPAIR	263.00
10-19	P1	9A601000002	DO	07/13/98	07/23/98	REPAIR	110.00
10-19	P1	9A601000002	DO	07/13/98	07/21/98	REPAIR	105.00
10-22	P1	9A601000003	DO	07/13/98	07/21/98	REPAIR	219.00
10-22	P1	9A601000003	DO	07/13/98	07/21/98	REPAIR	105.00
10-22	P1	9A601000003	DO	07/13/98	07/21/98	REPAIR	157.00
10-27	P2	8A602000041	PHILIPS ELECTRONICS COMPANY	09/11/98	09/11/98	2 RED PLUMBICON	7,830.00
10-27	P2	8A602000041	DO	09/11/98	09/11/98	2 GREEN PLUMBICON	7,308.00
10-27	P2	8A602000041	DO	09/11/98	09/11/98	2 BLUE PLUMBICON	7,308.00
11-02	P2	8A602000033	DEVLIN DIGITAL, INC.	10/02/98	10/02/98	3 DISK DRIVES	941.85
11-04	P2	8A602000046	SOFTWARE SPECTRUM	09/25/98	10/09/98	ABC FLOW CHARTER	180.00
11-04	P2	8A602000046	DO	09/25/98	10/09/98	COREL DRAW VERS. 8.0 UPGR	233.00
11-04	P2	8A602000046	DO	09/25/98	10/09/98	ADOBE PHOTOSHOP VERS 5.0	192.00
11-04	P2	8A602000046	DO	09/25/98	10/09/98	ADOBE PREMIER VERS. 5.0 UPGR	189.00
11-04	P1	9A601000007	STRAUSS PHOTO-TECHNICAL SERV.	06/22/98		REPAIR	87.00
11-04	P1	9A601000007	DO	06/22/98		REPAIR	75.00
11-04	P1	9A601000007	DO	09/11/98		REPAIR	45.00
11-04	P1	9A601000007	DO	06/22/98		REPAIR	233.00
11-04	P1	9A601000007	DO	06/22/98		REPAIR	35.00
11-05	P2	8A601000039	PENN CAMERA INC.	09/26/98	09/26/98	2 NIKON 24-120 CAMERA LENSES	1,017.50
11-13	P2	8A601000036	POLAROID CORPORATION	09/26/98	09/26/98	POLAROID PASSPORT CAMERA	705.99
11-16	P2	8A601000042	INTELLIGENT SOLUTIONS	09/28/98	10/29/98	MS OFF 97 FOR WIN 95	393.18
12-01	P2	8A602000040	DATA SECURITY, INC.	08/17/98	08/17/98	TAPE DEGAUSSER	7,077.00
12-01	P2	8A602000040	DO	08/17/98	08/17/98	SHIPPING	275.00
12-14	P2	8A602000038	PROFESSIONAL PRODUCTS, INC	08/17/98	08/17/98	2 TIME CODE GENERATORS	3,427.00
12-16	P2	8A602000039	PIERCE-PHELPS	08/17/98	08/17/98	2 FIBER OPTICAL RECEIVERS	4,479.60
12-16	P2	8A602000039	DO	08/17/98	08/17/98	2 FIBER OPTICAL TRANSMITTERS	2,768.50
12-17	P2	8A602000045	PROFESSIONAL PRODUCTS, INC	12/01/98	12/01/98	2 MECHANICAL CHASSIS PAN	5,980.00
12-21	P2	8A601000038	INTEGRATION TECHNOLOGIES GROUP	09/26/98	09/26/98	POLAROID PROPALETTE 8000	11,352.84
12-21	P2	8A601000038	DO	09/26/98	09/26/98	INSTALL	500.00
12-28	P2	8A601000037	PENN CAMERA INC.	09/26/98	09/26/98	NIKON FILM SCANNER	7,500.00
12-29	P1	9A601000010	STRAUSS PHOTO-TECHNICAL SERV.	09/30/98		REPAIR P1	216.00
12-29	P1	9A601000010	DO	09/24/98		REPAIR	115.00
						EQUIPMENT TOTALS:	71,423.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	181,559.35
						OFFICE TOTALS:	181,559.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
11-05 P2	7A60100037A	B & H PHOTO VIDEO	05/12/97 05/12/97	BRONICA PRISM FINDER		437.50
				EQUIPMENT TOTALS:		437.50
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		437.50
				OFFICE TOTALS:		437.50
FISCAL YEAR 1999 PROCUREMENT AND PURCHASING						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	243,011.68	243,011.68
				TRAVEL	41.00	41.00
				RENT, COMMUNICATION, UTILITIES	1,565.06	1,565.06
				OTHER SERVICES	2,500.00	2,500.00
				SUPPLIES AND MATERIALS	892.86	892.86
				EQUIPMENT	2,092.62	2,092.62
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	250,103.22	250,103.22
				OFFICE TOTALS:	250,103.22	250,103.22
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BATH,GEORGE J	10/01/98 11/30/98	PROCUREMENT SPECIALIST		9,331.66
		DO	12/01/98 12/31/98	SENIOR PROCUREMENT SPECIALIST (A)		5,361.67
		CASKEY,E JAMES JR	10/01/98 12/31/98	SENIOR PROCUREMENT SPECIALIST		18,902.76
		CORNEJO,LUIS E	10/01/98 12/31/98	AUTOMATED PROCUREMENT SPEC		11,852.49
		DEHLINGER,JAMES J	10/01/98 12/31/98	PROCUREMENT SPECIALIST		13,338.92
		DIMATTEO,JANET H	10/01/98 12/31/98	ACQUISITION ASST		15,125.49
		DOUGLASS,MICHAEL A	10/01/98 12/31/98	PROCUREMENT SYSTEMS SPEC		13,151.76
		EVANS,KATHY S	10/01/98 12/31/98	SENIOR PROCUREMENT SPECIALIST		18,201.75
		GOODING,LARRY J	12/21/98 12/31/98	PROCUREMENT SPECIALIST		1,398.42
		KOKINDA,CAROL A	10/01/98 12/31/98	ASSOC ADM,PROCUREMENT & PURCH		26,858.76
		MULLVAIN,RONALD M	10/01/98 12/31/98	AUTOMATED PROCUREMENT SPEC		12,100.74
		NORTON,WILLIAM G	10/01/98 12/31/98	DIR OF PROCUREMENT POLICY		25,932.00
		PENDLETON,MICHELE S	10/01/98 12/31/98	SPECIAL ASSISTANT		11,852.49
		SECHLER,STANTON	10/01/98 12/31/98	SENIOR PROCUREMENT SYST ANAL		16,085.01
		SOIKA,BRIAN	11/01/98 12/31/98	PROCUREMENT/CONTRACT SPEC (A)		10,723.34
		DO	10/01/98 10/31/98	PROCUREMENT/CONTRACT SPECIALIST (A)		5,361.67
		STEWART,CHRISTINE ANN	11/01/98 12/31/98	PROCUREMENT DOC ADM (A)		5,686.66
		DO	10/01/98 10/31/98	PROCUREMENT DOC ADM (ACTING)		2,843.33
		ZIMMER,DONALD BRIAN	10/01/98 12/31/98	AUTOMATED PROCUREMENT MNGR		18,902.76

					PERSONNEL COMPENSATION TOTALS:	243,011.68
	TRAVEL					
12-21 P1	9A801000005	MICHELE S PENDLETON	11/09/98	11/20/98	TAXI DURING TRAINING	10.00
12-21 P1	9A801000005	DO	11/09/98	11/20/98	PARKING DURING TRAINING	31.00
					TRAVEL TOTALS:	41.00
	RENT, COMMUNICATION, UTILITIES					
11-12 P1	9A801000002	FEDERAL EXPRESS CORP	10/02/98		MAIL CHARGES	8.73
11-30 S5	98334000013		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	415.98
11-30 S5	98334000051		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	405.00
11-30 S5	98334000089		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	74.54
12-31 S5	98365000013		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	153.98
12-31 S5	98365000051		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	405.00
12-31 S5	98365000089		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	101.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,565.06
	OTHER SERVICES					
10-16 P2	8A801000073	GENERAL BUSINESS SERVICE	09/23/98	09/23/98	PRESENTATION FOR MEMBER ACCNT	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
	SUPPLIES AND MATERIALS					
10-31 S1	98304000027		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	417.27
11-30 S1	98334000030		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	98.90
12-28 P1	9A801000006	DEER PARK SPRING WATER	10/01/98	10/26/98	WATER SERVICE	64.10
12-29 P1	9A801000007	DO	11/01/98	11/30/98	WATER SERVICE	50.50
12-31 S1	98365000030		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	262.09
					SUPPLIES AND MATERIALS TOTALS:	892.86
	EQUIPMENT					
10-31 S2	98304003026		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	709.49
11-30 S2	98334003027		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	698.99
12-31 S2	98365003046		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-9.90
12-31 S2	98365003047		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	694.04
					EQUIPMENT TOTALS:	2,092.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	250,103.22
					OFFICE TOTALS:	250,103.22

FISCAL YEAR 1998 PROCUREMENT AND PURCHASING

SALARIES, OFFICERS & EMPLOYEES

	TRAVEL					
11-19 P1	9A801000003	GEORGE BATH	09/10/98	09/11/98	METRO FARE	6.60
11-19 P1	9A801000003	DO	09/10/98	09/10/98	TAXI-FARE	23.00
11-23 P1	9A801000004	DONALD BRIAN ZIMMER	09/20/98	09/25/98	TRAVEL REIMB	1,454.47
					TRAVEL TOTALS:	1,484.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-31	S5	98304000013	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		195.98
10-31	S5	98304000051	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		405.00
10-31	S5	98304000089	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		100.83
11-12	P1	9A801000002 FEDERAL EXPRESS CORP	09/30/98	10/13/98	MAIL CHARGES		15.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	717.50
		OTHER SERVICES					
10-09	P2	8A803000108 AMERICAN MANAGEMENT SYSTEMS	06/01/98	06/30/98	TECHNICAL SUPPORT		357.02
10-09	P2	8A801000055 GEORGE WASHINGTON UNIVERSITY	09/10/98	09/11/98	CONTR. FOR COMMERCIAL PRODUCTS		795.00
10-09	P2	8A801000052 USDA GRADUATE SCHOOL	09/14/98	09/14/98	INTRO TO MS NT4.0 FOR DOUGLASS		200.00
10-29	P2	8A801000053 IKON TECHNICAL SERVICES	09/23/98	09/25/98	M803 ADMIN NT 4.0 FOR CORNEJO		828.75
11-24	P2	8A803000016 AMERICAN MANAGEMENT SYSTEMS	08/01/98	09/30/98	SR. FUNCTIONAL EXPERT		24,354.00
11-24	P2	8A803000140 DO	08/01/98	09/30/98	TECHNICAL SUPPORT		5,330.61
12-22	P2	8A801000049 GEORGE WASHINGTON UNIVERSITY	11/05/98	11/06/98	INTRO GOVT CONT FOR MULLVAIN		795.00
12-22	P2	8A801000056 DO	11/09/98	11/10/98	INTRO TO BEST VALUE SOURC SEL		795.00
12-22	P2	8A801000064 GRADUATE SCHOOL USDA	11/05/98	11/06/98	INTRO TO GOVT CONT-SECHLER		795.00
12-22	P2	8A801000065 DO	10/26/98	10/30/98	FORMATION OF GOVT CONT-SOIKA		1,175.00
12-22	P2	8A801000063 USDA GRADUATE SCHOOL	11/16/98	11/17/98	INTRO TO ACCESS- PENDLETON		375.00
12-22	P2	8A801000630 DO	11/18/98	11/19/98	INTERMED ACCESS- PENDLETON		375.00
						OTHER SERVICES TOTALS:	36,175.38
		SUPPLIES AND MATERIALS					
10-01	P2	8A801000072 ACCUCOM SYSTEMS	09/09/98	09/18/98	TONER CART. HP4V/4MV		137.90
10-01	P1	8A801000037 DEER PARK SPRING WATER	08/01/98	08/31/98	WATER RENTAL		72.50
10-09	P2	8A801000038 KONICA/ROYAL	05/28/98	06/08/98	TONER CART. FOR KONICA 7150		104.64
10-09	P2	8A801000058 DO	07/14/98	07/28/98	TONER CART. FOR KONICA 7150		209.28
10-15	P2	8A801000071 OFFICE DEPOT SERVICE	09/09/98	09/21/98	3M PRIVACY ANTI-GLARE SCREEN		185.48
10-15	P2	8A801000071 DO	09/09/98	09/21/98	CLASSIFICATION FOLDER, RED		208.00
10-15	P2	8A801000071 DO	09/09/98	09/21/98	1 1/2" WHITE VIEW BINDERS		227.04
10-27	P1	9A801000001 DEER PARK SPRING WATER	09/10/98	09/26/98	WATER RENTAL		67.10
						SUPPLIES AND MATERIALS TOTALS:	1,211.94
		EQUIPMENT					
10-15	P2	8A801000071 OFFICE DEPOT SERVICE	09/09/98	09/21/98	MS NATURAL KEYBOARD		59.99
10-16	P2	8A803000020 ORACLE CORPORATION	01/31/98	01/30/99	NET 40 USERS CONCUR		8,730.00
11-12	P2	8A801000069 CLINTON COMPUTER	07/28/98	07/28/98	3 HP VECTRA PENTIUM PC'S		6,507.00
11-12	P2	8A801000069 DO	07/28/98	07/28/98	INSTALL		225.00
11-13	P2	8A801000021 DO	04/17/98	04/17/98	HP KAYAK XA-P2-266		5,900.00
11-13	P2	8A801000021 DO	04/17/98	04/17/98	INSTALL WIN 95		100.00
11-13	P2	8A801000021 DO	04/17/98	04/17/98	32 MB UPGRADE		390.00
11-13	P2	8A801000021 DO	04/17/98	04/17/98	CD-RW READ/WRITE CD		673.00
11-13	P2	8A801000021 DO	04/17/98	04/17/98	VIEW SONIC P775 17" MONITOR		1,380.00
11-13	P2	8A801000021 DO	04/17/98	04/17/98	INSTALL MEMORY		150.00

11-13 P2 8A801000021 CLINTON COMPUTER	04/17/98	04/17/98	INSTALL OF PC'S	150.00
11-19 P2 8A803000013 FEDERAL DATA CORPORATION	06/05/98	06/05/98	8MB ETHERNET NETWORK STATION	2,268.00
12-21 P2 8A803000019 FDC/SYLVEST MANAGEMENT SYST.	11/20/98	12/07/98	EQUIPMENT UPGRADE TO RISC 6000	20,205.00
12-31 S2 98365003044	02/10/98	09/30/98	EQUIPMENT (TRANSFER)	-25.20
12-31 S2 98365003045	02/19/98	09/30/98	EQUIPMENT (TRANSFER)	-12.10
			EQUIPMENT TOTALS:	46,700.69
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,289.58
			OFFICE TOTALS:	86,289.58

FISCAL YEAR 1997 PROCUREMENT AND PURCHASING
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-09 P2 7A80500001G AMERICAN MANAGEMENT SYSTEMS	06/01/98	06/30/98	TECHNICAL SUPPORTEMENT PACKAGE	8,331.05
10-13 P2 7A80100048D TELOS CORP.	06/20/98	07/17/98	SR. DATABASE PROGRAMMER	792.00
10-13 P2 7A80100048E DO	07/18/98	07/31/98	SR. DATABASE PROGRAMMER	792.00
10-13 P2 7A80100048F DO	08/31/98	09/11/98	SR. DATABASE PROGRAMMER	264.00
11-24 P2 7A80500001H AMERICAN MANAGEMENT SYSTEMS	09/01/98	09/30/98	TECHNICAL SUPPORTEMENT PACKAGE	2,824.94
			OTHER SERVICES TOTALS:	13,003.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,003.99
			OFFICE TOTALS:	13,003.99

FISCAL YEAR 1999 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	634,225.07	634,225.07
TRAVEL	83.70	83.70
RENT, COMMUNICATION, UTILITIES	3,653.33	3,653.33
OTHER SERVICES	1,295.00	1,295.00
SUPPLIES AND MATERIALS	4,391.78	4,391.78
EQUIPMENT	2,433.03	2,433.03
SALARIES, OFFICERS & EMPLOYEES TOTALS:	646,081.91	646,081.91
OFFICE TOTALS:	646,081.91	646,081.91

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	10/01/98	12/31/98	DIRECTOR	21,099.99
ANDERSON,THOMAS	10/01/98	12/31/98	FILE CLERK (ACTING)	7,457.25
BARRETT,ANNE	10/01/98	10/23/98	BUDGET ANALYST (A)	2,838.84
DO	10/01/98	10/23/98	BUDGET ANALYST (A) (OTHER COMPENSATION)	925.71
BEAUBIAN,TRACI R	10/01/98	12/31/98	SYSTEMS ACCOUNTANT (A)	15,385.42
BERISKO,PHILIP J	10/01/98	12/31/98	SENIOR ACCOUNTANT	14,442.24
BERRY,DONNA S	10/01/98	12/31/98	SYSTEMS ACCOUNTANT (A)	15,009.24
BOHLES,CRYSTAL LYNN	11/30/98	12/31/98	DATA ENTRY CLERK (A)	2,568.61
BOHLES,LISA M	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)	8,958.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.							
		BROSIOUS,BERNICE M	10/01/98	12/31/98	DIRECTOR (A)		21,488.76
		BUCHANAN,BARBARA ANN	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		8,743.74
		BUCKLEY,MIKE	10/01/98	12/31/98	DIRECTOR		21,488.76
		BURCH,KENNETH J	10/01/98	12/31/98	FINANCIAL CLERK SUPERVISOR (A)		13,432.50
		CALDERON,SANDRA MARRERO	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		9,809.01
		CARCAMO,ALICIA L	12/01/98	12/31/98	ACCOUNTING TECHNICIAN		3,250.67
		DO	10/01/98	11/30/98	COUNSELING ASSOCIATE		5,686.66
		CAULK,ANDREW TODD	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		8,529.99
		CLAUS,STEPHANIE R	10/01/98	12/31/98	SENIOR ACCOUNTANT		14,158.26
		COLEMAN,TIFFANIE CHARESS	10/01/98	12/31/98	DATA ENTRY CLERK (ACTING)		5,220.07
		COOPER,RICHARD S	10/01/98	12/31/98	STAFF ACCOUNTANT (A)		11,108.49
		CRAUN,J. EDWARD	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		9,169.26
		DONALDSON,KAREN	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		8,529.99
		GATES,TRENA F	10/01/98	12/31/98	DATA ENTRY CLERK (ACTING)		7,457.25
		DO	10/01/98	10/31/98	DATA ENTRY CLERK (ACTING) (OVERTIME)		161.34
		HAMNER,PHILIP D	10/01/98	12/31/98	SYSTEMS ACCOUNTANT (A)		15,291.51
		HARRINGTON,KEITH	10/01/98	12/31/98	FINANCIAL COUNSELOR		11,852.49
		HARRINGTON,LEE	10/01/98	12/31/98	SR FINANCIAL COUNSELOR (A)		17,840.49
		HENRY-BRYANT,HEATHER	10/01/98	12/31/98	DATA ENTRY CLERK (ACTING)		7,457.25
		DO	10/01/98	10/31/98	DATA ENTRY CLERK (ACTING) (OVERTIME)		204.36
		HODGES,JENNIFER L	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		9,383.01
		JABLONICKY,MARYJEAN	10/01/98	12/31/98	SENIOR MANAGEMENT ANALYST (ACTING)		18,201.75
		JACKSON,EUNICE M	10/01/98	12/31/98	SYSTEMS ANALYST		16,730.25
		JENNINGS,ARACELI	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		8,601.24
		KORIN,PATTY J	10/01/98	12/31/98	SENIOR ACCOUNTANT		14,442.24
		LEECH,THOMAS MOORE	10/01/98	12/31/98	DIRECTOR		24,434.25
		LONG,GERARD J	10/01/98	12/31/98	SENIOR BUDGET ANALYST		14,724.99
		MANGRUM,PEARL J	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		11,475.24
		MARCH,JESSIE C	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		10,244.49
		MARSH,STEVE WILSON	10/01/98	12/31/98	STAFF ACCOUNTANT (A)		11,108.49
		MCELHENY,RICHARD LEE	10/01/98	12/31/98	CUSTOMER SERVICE REP		10,491.51
		MCGRATH,KRISTIN R	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		9,997.26
		MCKITTRICK,DAVID E	10/01/98	12/31/98	SENIOR SYSTEMS ANALYST		18,902.76
		MCKITTRICK,MICHAEL	12/30/98	12/31/98	SYSTEMS ANALYST (A)		157.31
		MCMILLAN,WENDY A	10/01/98	12/17/98	FINANCIAL COUNSELOR (A)		11,220.24
		MURPHY,JAMES S.	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		11,721.99
		NEILSON,REBECCA L	10/01/98	12/31/98	SENIOR ACCOUNTANT		14,158.26
		NEMETH,DIANA K	10/01/98	12/31/98	STAFF ACCOUNTANT		12,585.75
		NJIE,WILLIAM A	10/01/98	12/31/98	BUDGET ANALYST (A)		11,108.49
		NORRIS,RICKEY	10/01/98	12/31/98	GENERAL CLERK-MACHINE OPERATOR		8,096.25
		DO	10/01/98	11/30/98	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		735.68
		PRICE,DEBORAH	10/01/98	12/31/98	FINANCIAL COUNSELOR (A)		10,737.24

		PROCTOR,ALEYSHA ROSHELE	10/01/98	12/31/98	RECEPTIONIST	7,457.25
		DO	10/01/98	11/30/98	RECEPTIONIST (OVERTIME)	328.06
		RASCON,WAYNE	10/01/98	12/31/98	OFFICE MGR/EXEC SECRETARIAT (ACTING)	9,752.01
		RUDNER,JOHN W	10/01/98	12/31/98	GENERAL CLERK	7,430.49
		RUNDEL,PETER C	10/01/98	12/31/98	SENIOR SYSTEMS ANALYST	18,201.75
		SIMONETTI,MIRNA	10/01/98	12/31/98	DATA ENTRY CLERK (ACTING)	7,457.25
		SMELTZER,JANET B	10/01/98	11/22/98	SYSTEMS ANALYST (A)	8,507.77
		SPRINGFIELD,CLYDE	10/01/98	12/31/98	SENIOR ACCOUNTANT	14,158.26
		SWEATT,KIMBERLY	12/02/98	12/31/98	FINANCIAL COUNSELOR (A)	2,748.56
		WHITMAN,JACLYN J	10/01/98	12/31/98	DATA ENTRY CLERK (ACTING)	7,457.25
12-31	SV	9A901000172 RUDNER,JOHN W	12/01/98	12/31/98	YR-END P/R CD ADJUSTMENT	817.42
12-31	SV	9A901000173 DO	12/01/98	12/15/98	YR-END P/R CD ADJUSTMENT	1,083.92
					PERSONNEL COMPENSATION TOTALS:	634,225.07
		TRAVEL				
10-20	P1	9A901000004 DIANA K NEMETH	10/15/98	10/16/98	MILEAGE TO/FM TRAINING	48.36
12-18	P1	9A901000021 PHILIP D. HAMNER	12/07/98	12/09/98	PARKING	11.00
12-18	P1	9A901000021 DO	12/07/98	12/10/98	MEALS	13.34
12-24	P1	9A901000022 STEPHANIE CLAUS	12/08/98	12/10/98	PARKING	11.00
					TRAVEL TOTALS:	83.70
		RENT, COMMUNICATION, UTILITIES				
11-02	P1	9A901000008 FEDERAL EXPRESS CORP	10/02/98	10/03/98	OVERNIGHT DELIVERY	8.45
11-30	S5	98334000010	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	403.98
11-30	S5	98334000048	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	1,185.00
11-30	S5	98334000086	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	180.21
11-30	P1	9A901000012 FEDERAL EXPRESS CORP	10/06/98	10/07/98	OVERNIGHT DELIVERY	4.17
12-04	P1	9A901000015 DO	11/02/98	11/03/98	OVERNIGHT DELIVERY	3.45
12-23	P1	9A901000019 DO	11/18/98	11/19/98	OVERNIGHT DELIVERY	3.62
12-31	S5	98365000010	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	495.98
12-31	S5	98365000048	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	1,200.00
12-31	S5	98365000086	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	168.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,653.33
		OTHER SERVICES				
11-30	P1	9A901000014 MANAGEMENT CONCEPTS, INC	10/22/98		TRAINING	355.00
12-11	P2	9A901000006 GRADUATE SCHOOL USDA	12/09/98	12/09/98	REG FEE FOR COURSE 11/17 & 18	475.00
12-16	P1	9A901000016 MANAGEMENT CONCEPTS, INC	11/23/98		ACCOUNTING TRAINING	465.00
					OTHER SERVICES TOTALS:	1,295.00
		SUPPLIES AND MATERIALS				
10-27	P1	9A901000006 HARCOURT BRACE & CO. & SUBSIDI	10/06/98		REFERENCE BOOKS	70.40
10-31	S1	98304000028	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,001.37
11-10	P1	9A901000009 DEER PARK SPRING WATER	10/09/98	10/26/98	BOTTLED WATER	42.00
11-10	P1	9A901000010 DO	10/09/98	10/26/98	BOTTLED WATER	40.00
11-10	P1	9A901000010 DO	10/13/98	10/26/98	BOTTLED WATER	69.00
11-10	P1	9A901000010 DO	10/13/98	10/26/98	BOTTLED WATER	80.75
11-17	P2	9A901000002 OFFICE DEPOT SERVICE	10/16/98	10/26/98	SUCTION CUP FASTENERS	7.14
11-18	P1	9A901000011 AMERICAN INSTITUTE OF CPA	11/04/98		REFERENCE BOOKS	155.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.							
11-19	P2	9A901000003 CAPITOL MARKING PRD.	10/20/98	11/09/98	SIGNATURE DYE		57.80
11-19	P2	9A901000003 DO	10/20/98	11/09/98	HANDLING		0.50
11-30	S1	98334000031	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		1,091.66
12-09	P2	9A901000015 OFFICE DEPOT SERVICE	11/04/98	11/13/98	UNIVERSAL A/C ADAPTERS		15.98
12-22	P1	9A901000017 AMERICAN INSTITUTE OF CPA	11/04/98		REFERENCE BOOKS		25.56
12-22	P1	9A901000020 DEER PARK SPRING WATER	11/10/98	11/26/98	BOTTLED WATER		76.25
12-22	P1	9A901000020 DO	11/09/98	11/26/98	BOTTLED WATER		32.75
12-22	P1	9A901000020 DO	11/09/98	11/26/98	BOTTLED WATER		42.00
12-22	P1	9A901000020 DO	11/10/98	11/26/98	BOTTLED WATER		73.00
12-29	P2	9A901000018 OFFICE DEPOT SERVICE	11/16/98	12/01/98	SWEEPER		41.01
12-30	P1	9A901000023 AMERICAN INST OF CERT PUBLIC A	11/06/98		REFERENCE BOOKS		639.25
12-31	S1	98365000031	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		829.61
						SUPPLIES AND MATERIALS TOTALS:	4,391.78
EQUIPMENT							
10-31	S2	98304003027	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		838.78
11-30	S2	98334003028	10/23/98	10/31/98	EQUIPMENT (TRANSFER)		-9.37
11-30	S2	98334003029	10/29/98	10/29/98	EQUIPMENT (TRANSFER)		7.70
11-30	S2	98334003030	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		808.24
12-31	S2	98365003048	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		787.68
						EQUIPMENT TOTALS:	2,433.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	646,081.91
						OFFICE TOTALS:	646,081.91
FISCAL YEAR 1998 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		NORRIS,RICKEY	09/01/98	09/30/98	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		256.91
		PROCTOR,ALEYSHA ROSHELE	09/01/98	09/30/98	RECEPTIONIST (OVERTIME)		231.25
		SMITH,ANTONIA D	09/01/98	09/28/98	SYSTEMS ANALYST (A)		-314.63
		DO	09/01/98	09/28/98	SYSTEMS ANALYST (A) (OTHER COMPENSATION)		235.97
10-02	CR	711939 MEMBERS' SERVICES	07/21/98	08/24/98	REIMB; MEM SVC - SALARY		-934.56
						PERSONNEL COMPENSATION TOTALS:	-525.06
RENT, COMMUNICATION, UTILITIES							
10-07	P1	9A901000002 FEDERAL EXPRESS CORP	09/18/98	09/19/98	OVERNIGHT DELIVERY		3.45
10-31	S5	98304000010	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		1,013.98
10-31	S5	98304000048	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		1,215.00
10-31	S5	98304000086	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		222.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,454.86

	OTHER SERVICES					
11-24	P2	8A901000065 THE WASHINGTON POST	11/23/98	11/23/98	JOB ADVERTISEMENT	1,575.00
					OTHER SERVICES TOTALS:	1,575.00
	SUPPLIES AND MATERIALS					
10-01	P2	8A901000053 CAPITOL MARKING PRD.	09/15/98	09/23/98	SIGNATURE DYE	57.80
10-01	P2	8A901000053 DO	09/15/98	09/23/98	HANDLING	0.50
10-01	P2	8A901000053 DO	09/15/98	09/23/98	SHIPPING	10.00
10-07	P1	9A901000003 DEER PARK SPRING WATER	09/11/98		BOTTLED WATER	47.25
10-07	P1	9A901000003 DO	09/11/98		BOTTLED WATER	42.00
10-07	P1	9A901000003 DO	09/11/98		BOTTLED WATER	80.75
10-07	P1	9A901000003 DO	09/10/98		BOTTLED WATER	69.00
10-26	P2	8A901000047 GLOBAL KNOWLEDGE NETWORK	10/22/98	10/22/98	REG. FEE FFS COURSE	1,095.00
10-27	P2	8A901000058 OFFICE DEPOT SERVICE	09/25/98	10/02/98	SHREDDER BAGES	16.44
11-16	P2	8A901000054 DO	09/21/98	10/09/98	4'H X 6'W LARGE WHITE BOARD	106.14
11-16	P2	8A901000054 DO	09/21/98	10/09/98	3'H X 4'W CORKBOARD	343.00
12-03	P2	8A901000066 INTELLIGENT SOLUTIONS	09/29/98	11/16/98	COMPAQ WORKSTATION CASE,BLK	280.00
					SUPPLIES AND MATERIALS TOTALS:	2,147.88
	EQUIPMENT					
10-26	P1	9A901000005 XEROX CORPORATION	03/30/98	06/30/98	EXCESS METER USAGE	2,096.58
11-16	P2	8A901000051 CLINTON COMPUTER	08/24/98	10/23/98	MS OFF. 97 STANDARD UPGR.	175.00
11-16	P2	8A901000051 DO	08/24/98	10/23/98	MS PROJECT 98	428.00
11-17	P2	8A901000057 SOFTMART, INC.	09/25/98	11/01/98	MS OFF FOR WIN/ACCESS MAINT	1,376.76
11-19	P2	8A901000060 KONICA BUSINESS MACHINES	09/29/98	09/29/98	COPIER/PRINTER	18,442.00
11-24	P2	8A901000063 LANIER	09/29/98	09/29/98	LANIER FAX	2,055.00
12-02	P2	8A901000060A KONICA BUSINESS MACHINES	09/29/98	09/29/98	COPIER/PRINTER	474.00
12-03	P2	8A901000066 INTELLIGENT SOLUTIONS	09/29/98	11/16/98	MS OFFICE 97 FOR 32-BIT LIC.	1,003.44
12-28	P2	8A901000042 LUCENT TECHNOLOGIES	06/24/98	06/24/98	MODEM	495.00
					EQUIPMENT TOTALS:	26,545.78
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	32,198.46
					OFFICE TOTALS:	32,198.46

FISCAL YEAR 1999 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,473,019.65	2,473,019.65
TRAVEL	1,953.72	1,953.72
RENT, COMMUNICATION, UTILITIES	22,320.27	22,320.27
PRINTING AND REPRODUCTION	9,234.55	9,234.55
OTHER SERVICES	132,379.69	132,379.69
SUPPLIES AND MATERIALS	19,613.66	19,613.66
EQUIPMENT	114,865.67	114,865.67
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,773,387.21	2,773,387.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
RECEPTIONS						
				SUPPLIES AND MATERIALS	123.45	123.45
				RECEPTIONS TOTALS:	123.45	123.45
FAMILY ROOM						
				SUPPLIES AND MATERIALS	116.25	116.25
				FAMILY ROOM TOTALS:	116.25	116.25
				OFFICE TOTALS:	2,773,626.91	2,773,626.91
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON,ROGER	10/01/98 12/31/98	GENERAL CLERK		8,550.00
		DO	10/01/98 10/31/98	GENERAL CLERK (OVERTIME)		702.90
		ALLMAN,MATTHEW J	10/01/98 12/31/98	PROCTOR		4,901.25
		DO	10/01/98 10/31/98	PROCTOR (OVERTIME)		113.10
		AUSTIN,TERESA L	10/01/98 12/31/98	ASST LEGISLATIVE CLERK		10,244.49
		DO	10/01/98 10/31/98	ASST LEGISLATIVE CLERK (OVERTIME)		398.95
		BAGWELL,JOEL M	10/01/98 12/31/98	PAGE		3,428.25
		BANKS,ROBERT SETH	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		128.57
		BECKER,KYLE J	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		54.40
		BECKER,MATT	10/01/98 12/31/98	EXEC COMM CLERK		6,500.01
		DO	10/01/98 10/31/98	EXEC COMM CLERK (OVERTIME)		407.81
		BENHAM,ELIZABETH M	10/01/98 12/31/98	STAFF ASSISTANT (ACTING)		8,743.74
		DO	10/01/98 10/31/98	STAFF ASSISTANT (ACTING) (OVERTIME)		18.92
		BESSLER,MICHAEL J	10/01/98 12/31/98	PUBLICATIONS CLERK		12,845.01
		BINSTED,DAVE	10/01/98 12/31/98	LEGISLATIVE INFO SPEC		7,803.75
		BOWEN,BARBARA R	10/01/98 12/31/98	TEACHER		12,955.26
		BOYUM,RAY A	10/01/98 12/31/98	CHIEF		25,368.00
		BRONNI,NICHOLAS J	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		168.13
		BROWN,HENRY L	10/01/98 12/31/98	SYSTEM SUPPORT SPEC		10,737.24
		DO	10/01/98 10/31/98	SYSTEM SUPPORT SPEC (OVERTIME)		371.69
		BRYAN,JULIE C	10/01/98 12/31/98	OFFICIAL REPORTER		20,655.00
		DO	10/01/98 10/31/98	OFFICIAL REPORTER (OVERTIME)		714.98
		BUMGARNER,ASHLEY	10/01/98 12/31/98	PAGE		3,428.25
		BURRELL,JOHN L	10/01/98 12/31/98	TRANSCRIBER		12,348.75
		DO	10/01/98 10/31/98	TRANSCRIBER (OVERTIME)		178.11
		BUTLER-GEE,EVE	10/01/98 12/31/98	JOURNAL CLERK		17,372.76
		DO	10/01/98 10/31/98	JOURNAL CLERK (OVERTIME)		952.17
		BYRD,DAWN M	10/01/98 12/31/98	OFFICE MANAGER		5,646.75

DO	10/01/98	11/30/98	OFFICE MANAGER (OVERTIME)	374.65
BYRD,ROSSLYN	10/01/98	12/31/98	PROCTOR	5,059.26
DO	10/01/98	10/31/98	PROCTOR (OVERTIME)	65.67
CAIN,LINDA	10/01/98	12/31/98	OFFICE MANAGER	9,383.01
DO	10/01/98	10/31/98	OFFICE MANAGER (OVERTIME)	270.66
CAMPBELL,LOIS GOOD	10/01/98	12/31/98	LEGAL ASSISTANT	9,752.01
DO	10/01/98	10/31/98	LEGAL ASSISTANT (OVERTIME)	281.31
CARLE,ROBIN H	10/01/98	12/31/98	CLERK OF THE HOUSE	33,024.99
CARMEL,JOSEPH	10/01/98	12/31/98	DEPUTY CHIEF	20,714.01
CARTER,ARNOLD L	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	7,457.25
CARTER,CEPHAS L	10/01/98	12/31/98	GENERAL CLERK	7,057.74
CEBULA,DOROTHY J	10/01/98	12/31/98	RECEPTIONIST	7,243.50
CHIAPPARDI,FRANCES V	10/01/98	12/31/98	ASST TALLY CLERK	12,585.75
DO	10/01/98	10/31/98	ASST TALLY CLERK (OVERTIME)	435.66
CIZEK,MATTHEW F	10/01/98	12/31/98	SR SYSTEMS SUPPORT SPEC	11,852.49
DO	10/01/98	10/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	444.47
CLARNER,DONNA L	10/01/98	12/31/98	DATA PROCESSING SPECIALIST	8,921.76
COCHRAN,ROBERT C	10/01/98	12/31/98	OFFICIAL REPORTER	21,357.00
DO	10/01/98	10/31/98	OFFICIAL REPORTER (OVERTIME)	616.07
COLCHICO,MELINDA	10/01/98	12/31/98	OFFICIAL REPORTER	19,135.58
DO	10/01/98	10/31/98	OFFICIAL REPORTER (OVERTIME)	654.32
COLEMAN,HERBERT TRENT	10/01/98	12/31/98	MULTIMEDIA SPECIALIST	12,100.74
COMBS,LATASHA N	10/01/98	12/31/98	PAGE	3,428.25
COOPER,ROBERT BASKIN	10/01/98	12/31/98	LEGISLATIVE INFO SPEC	7,057.74
COYNE,CRAIG	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	19.78
CREEGER,RICHARD M	10/01/98	12/31/98	CHIEF CLERK (DEBATE)	17,050.50
DO	10/01/98	10/31/98	CHIEF CLERK (DEBATE) (OVERTIME)	590.21
CREWS,GRACE L	10/01/98	12/31/98	EXECUTIVE ASSISTANT	16,407.51
CULLEN,BERNADETTE C	10/01/98	12/31/98	PAGE	3,428.25
CUTHRIELL,ROBERT E	10/01/98	12/31/98	CHIEF	20,322.51
DALTON,REBECCA L	10/01/98	12/31/98	PAGE	3,428.25
DANNELLY,CHRISTINA	10/01/98	12/31/98	PAGE	3,313.98
DAVIES,SHEILA A	10/01/98	12/31/98	PAGE	3,428.25
DEAN,SUE ELLEN	10/01/98	12/31/98	CONGRESSWOMEN'S SUITE COORDINATOR	11,108.49
DO	10/01/98	10/31/98	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	160.23
DELMORAL,WILLIAM T	10/01/98	12/31/98	SENIOR SYSTEMS ANALYST	15,573.24
DO	10/01/98	10/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)	202.16
DEXTER,NICK	10/01/98	12/31/98	PAGE	3,428.25
DIROMA,MICHAEL	10/01/98	12/31/98	PAGE	3,428.25
DOTSON,LEANNE PATRICIA	10/01/98	12/31/98	OFFICIAL REPORTER	19,603.26
DO	10/01/98	10/31/98	OFFICIAL REPORTER (OVERTIME)	904.78
DOTZLER,DOREEN M	10/01/98	12/31/98	OFFICIAL REPORTER (ACTING)	17,372.76
DOWNS,DONNA GAIL	10/01/98	12/31/98	REGIS & COMPL CLERK (A)	11,852.49
DO	11/01/98	11/30/98	REGIS & COMPL CLERK (A) (OVERTIME)	222.24
EDMONDSON,CYNTHIA E	10/01/98	12/31/98	CLOAKROOM FOOD MNGR (MIN)	7,457.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		DO	10/01/98 10/31/98	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		86.05
		EMERSON,RICHARD M	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		89.01
		ENGLER,MARY BETH	10/01/98 12/31/98	ASST REGIS & COMP CLERK (A)		9,375.51
		EVANS,CAROLINE F	10/01/98 12/31/98	PAGE		3,428.25
		EYSTER,REBECCA E	10/01/98 12/31/98	OFFICIAL REPORTER		19,953.24
		DO	10/01/98 10/31/98	OFFICIAL REPORTER (OVERTIME)		287.79
		FARMER,LISA FOLEY	10/01/98 12/31/98	DIRECTOR		18,201.75
		FELLENZ,DENIS	10/01/98 10/01/98	SENIOR SYSTEMS MANAGER		218.04
		DO	10/01/98 10/01/98	SENIOR SYSTEMS MANAGER (OTHER COMPENSATION)		5,559.92
		FISCHER,ROBERT V	10/01/98 12/31/98	ASST FLOOR CHIEF (MIN) (A)		15,573.24
		DO	10/01/98 10/31/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		1,078.18
		FLEMING,DAVID T	10/01/98 12/31/98	SYSTEMS ANALYST		12,868.26
		DO	10/01/98 10/31/98	SYSTEMS ANALYST (OVERTIME)		668.18
		FORSTER,REBECCA	10/01/98 12/31/98	PAGE		3,428.25
		FOSTER,BEN	10/01/98 12/31/98	PAGE		3,428.25
		FOWLER,PEGGY LYNN	10/01/98 12/31/98	ASST DIR OF RESIDENCE HALL		5,958.16
		FRIEDMAN,CHARLES TIMOTHY	10/01/98 12/31/98	ASST FLOOR CHIEF (MIN) (A)		17,694.99
		DO	10/01/98 10/31/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		1,225.06
		GAITHER,MELVIN	10/01/98 12/31/98	MEMBER READING RM ATTND		6,195.75
		GARLAND,PAMELA L	10/01/98 12/31/98	OFFICIAL REPORTER		20,304.51
		DO	10/01/98 10/31/98	OFFICIAL REPORTER (OVERTIME)		702.85
		GLOSSON,JANICE L	10/01/98 12/31/98	REGIS & COMPLIANCE CLERK		12,585.75
		DO	11/01/98 11/30/98	REGIS & COMPLIANCE CLERK (OVERTIME)		363.05
		GRANGER,KAREN L	10/01/98 12/31/98	OFFICE MANAGER		8,529.99
		DO	10/01/98 10/31/98	OFFICE MANAGER (OVERTIME)		110.73
		GREENBAUM,JAY	10/01/98 12/31/98	PAGE		3,428.25
		GRIER,JULIE R	10/01/98 12/31/98	PAGE		3,428.25
		GULLICKSON,KIRSTEN L	10/01/98 12/31/98	SYSTEM SUPPORT SPEC		9,752.01
		DO	10/01/98 11/30/98	SYSTEM SUPPORT SPEC (OVERTIME)		914.26
		HAHN,GARY E	10/01/98 12/31/98	SENIOR SYSTEMS ANALYST		14,158.26
		DO	10/01/98 10/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)		357.36
		HALL,DANIEL S	10/01/98 12/31/98	SYSTEMS ANALYST		15,009.24
		HALL,JOELLE K	10/01/98 12/31/98	ASST FLOOR CHIEF (MAJ)		17,372.76
		DO	10/01/98 10/31/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)		601.37
		HAMIL,JOSEPH K	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		341.21
		HANBACK,SARA SUSAN	10/01/98 12/31/98	DEPUTY CHIEF REPORTER		25,368.00
		HANLON,DANIEL	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		123.63
		HANRAHAN,THOMAS K	10/01/98 12/31/98	ASST TALLY CLERK		15,125.49
		DO	10/01/98 10/31/98	ASST TALLY CLERK (OVERTIME)		719.93

HANSON,LINDSEY	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	133.52
HARRIS,LAURIE A	10/01/98	12/31/98	OFFICIAL REPORTER (ACTING)	17,050.50
DO	10/01/98	10/31/98	OFFICIAL REPORTER (ACTING) (OVERTIME)	442.66
HARROUN,TIMOTHY J	10/01/98	12/31/98	CHIEF FLOOR SERVICE (MAJ)	21,099.99
HAYES,JACINA R	10/01/98	12/31/98	RECEPTIONIST	6,500.01
DO	10/01/98	11/30/98	RECEPTIONIST (OVERTIME)	663.76
HAYNES,WILFRED J	10/01/98	12/31/98	SYSTEM SUPPORT SPEC	9,752.01
HAYS,PAUL	10/01/98	12/31/98	READING CLERK	20,268.75
DO	10/01/98	10/31/98	READING CLERK (OVERTIME)	1,315.51
HEACOCK,FLORENCE D	10/01/98	12/31/98	ASST JOURNAL CLERK	13,151.76
DO	10/01/98	10/31/98	ASST JOURNAL CLERK (OVERTIME)	531.13
HENNEGES,RICHARD A	10/01/98	12/31/98	RECEPTIONIST	7,057.74
HERRERA, FREDERICK M	10/01/98	12/31/98	ASSOCIATE COUNSEL	21,099.99
HERZFELD,MICHELE	10/01/98	12/31/98	TRANSCRIBER	11,605.50
DO	10/01/98	10/31/98	TRANSCRIBER (OVERTIME)	401.72
HICKEY,DAVID T	10/01/98	12/31/98	MANAGER, REGISTRATION & FILINGS	16,085.01
HOBBS,HALEY M	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	128.57
HODGES,JOHN E	10/01/98	12/31/98	ASST LEGISLATIVE CLERK (A)	8,958.24
DO	10/01/98	10/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	1,240.37
HOLCOMBE,ANNE	10/01/98	12/31/98	ASST CHIEF CLERK DEBATES (ACTING)	9,915.51
DO	10/01/98	10/31/98	ASST CHIEF CLERK DEBATES (ACTING) (OVERTIME)	337.57
HOLMES,STEPHANIE	10/01/98	10/01/98	RESEARCH INFO SPEC	74.27
DO	10/01/98	10/01/98	RESEARCH INFO SPEC (OTHER COMPENSATION)	371.35
HOOE,DONALD LEE	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	7,457.25
DO	10/01/98	10/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	64.54
HOOKS,JO ANN	10/01/98	12/31/98	CHIEF CLERK (COMMITTEES)	17,372.76
IVESTER,WREN	10/01/98	12/31/98	CHIEF PAGE SUPERVISOR (MIN)	13,432.50
JACKSON, RYAN CAIN	10/01/98	12/31/98	OFFICIAL REPORTER	18,551.76
JANELLE,PATRICK	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	133.52
JOHNSON,PETER LLOYD	10/01/98	12/31/98	ASST REGIS & COMP CLERK	11,301.51
JONES,ADAM	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	133.52
JONES,GREGORY C	10/01/98	12/31/98	AUDIO TECHNICIAN	11,605.50
DO	10/01/98	11/30/98	AUDIO TECHNICIAN (OVERTIME)	301.30
JONES,MARY-ALYCE F	10/01/98	12/31/98	ASST ENROLLING/BILL CLERK	15,125.49
DO	10/01/98	10/31/98	ASST ENROLLING/BILL CLERK (OVERTIME)	1,047.17
KAIMAN,CHARLIE	10/01/98	12/31/98	SR SYSTEMS SUPPORT SPEC	11,357.76
DO	11/01/98	11/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	16.38
KATES,GLENN	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	49.45
KELAHER,MARJORIE	10/01/98	12/31/98	CHIEF	21,874.74
KELLEY,SEAN T	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	7,884.75
KELLY,MAURA P	10/01/98	12/31/98	ASST ENROLLING/BILL CLERK	16,253.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		KENNEDY,AMY ELIZABETH	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		64.29
		KENNEDY,MEGAN G	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		158.24
		KNAUTZ,ROBERT F	10/01/98 12/31/98	PAGE SCHOOL PRINCIPAL		21,357.00
		KOEHLER,JANEL	10/01/98 12/31/98	PAGE		3,428.25
		KRIEGER,REBEKAH	10/01/98 12/31/98	PAGE		3,428.25
		LAMBERT,JIMMY ROBERT	12/03/98 12/31/98	TECHNICAL MANAGER		5,004.22
		LANGLEY,JOSEPH R	10/01/98 12/31/98	CHIEF		21,488.76
		LANZARA,MICHAEL	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		190.38
		LEACH,CINDY S	10/01/98 11/30/98	SR SYSTEMS ANALYST (A)		8,390.50
		DO	10/01/98 11/30/98	SR SYSTEMS ANALYST (A) (OVERTIME)		617.19
		DO	12/01/98 12/31/98	SR SYSTEMS MANAGER (A)		4,195.25
		LEIDER,ROBERT	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		14.84
		LETT-FERGUSON,GLORIA	10/01/98 12/31/98	SENIOR ASSOCIATE COUNSEL		23,416.25
		LILLY,JIM	10/01/98 12/31/98	PAGE		3,428.25
		LINER,DAVID C	10/01/98 12/31/98	ASST JOURNAL CLERK		12,585.75
		DO	10/01/98 10/31/98	ASST JOURNAL CLERK (OVERTIME)		726.10
		LOVE,LEE GAYBE	10/01/98 12/31/98	ASST LEGISLATIVE CLERK (A)		9,752.01
		DO	10/01/98 10/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)		675.14
		LUCAS,MEGAN	10/01/98 12/31/98	SR SYSTEMS SUPPORT SPEC		11,108.49
		DO	10/01/98 10/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		96.14
		LUKE,JAMES R	10/01/98 12/31/98	HOUSE PAGE RESIDENCE HALL DIR		12,585.75
		MADDOX,ROBERT H	10/01/98 12/31/98	TECHNICAL MANAGER		16,085.01
		MADSON,PATRICIA A	10/01/98 12/31/98	ASST JOURNAL CLERK		14,561.76
		DO	10/01/98 10/31/98	ASST JOURNAL CLERK (OVERTIME)		1,134.14
		MAGMER,KATHLEEN A	10/01/98 12/31/98	TRANSCRIBER		12,100.74
		MAGUE,EMILIE E	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		49.45
		MAHONEY,LAUREN F	10/01/98 12/31/98	PAGE		3,428.25
		MAHONEY,MICHAEL L	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		242.31
		MALRY,CHARLES BILLY	10/01/98 12/31/98	MEMBER READING RM ATTND		6,195.75
		DO	10/01/98 10/31/98	MEMBER READING RM ATTND (OVERTIME)		214.48
		MARIONA,S NATALIE	10/01/98 12/31/98	PAGE		3,428.25
		MAHER,RANDALL R	10/01/98 12/31/98	SENIOR PAGE TEACHER		13,341.24
		MAYER,JEANNE S	10/01/98 12/31/98	TRANSCRIBER		12,100.74
		DO	10/01/98 10/31/98	TRANSCRIBER (OVERTIME)		139.63
		MAYER,STEPHEN R	10/01/98 12/31/98	RESEARCH & REFER ASST		11,301.51
		MAZUR,JUDITH E	10/01/98 12/31/98	OFFICIAL REPORTER		21,357.00

DO	10/01/98	10/31/98	OFFICIAL REPORTER (OVERTIME)	1,047.32
MCCAIN,KEVIN F	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	7,457.25
DO	10/01/98	10/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	134.45
MCCALL,CHARLES R	10/01/98	12/31/98	TECHNICAL MANAGER	17,050.50
MCCALL,RONDA M	10/01/98	12/31/98	ASST FOOD MGR (MIN)	5,646.75
DO	10/01/98	10/31/98	ASST FOOD MGR (MIN) (OVERTIME)	195.47
MCGEE,CHARLES MICHAEL	10/01/98	12/31/98	TEXT PROCESSING SPECIALIST	9,162.24
MCNAMARA,ELLEN C	10/24/98	12/31/98	OFFICE MANAGER	6,350.10
DO	11/01/98	11/30/98	OFFICE MANAGER (OVERTIME)	73.82
MERRICK,KAREEM JUMAR	10/01/98	12/31/98	PAGE	3,428.25
MILLER,CYNTHIA P	10/01/98	12/31/98	RESEARCH & REFER ASST	11,301.51
MIRANDA,LINDA GLENN	10/01/98	12/31/98	TEACHER	11,969.01
MORRIS,THERON E	10/01/98	12/31/98	TALLY CLERK	18,981.75
DO	10/01/98	10/31/98	TALLY CLERK (OVERTIME)	1,149.86
MOUNGER,ROSHUNDA	10/01/98	12/31/98	PAGE	3,428.25
MUCH,LINDSEY L	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	19.78
MULLEN,CAROLINE L	10/01/98	10/02/98	LEGISLATIVE INFO SPEC	148.54
DO	10/01/98	10/02/98	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	482.75
NELSON,ROBERT S	10/01/98	12/31/98	TEACHER	12,955.26
NEUBERT,CRISTIE	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	178.02
NEWCOMB,DAVE	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	69.23
NGUYEN,DAVID	10/01/98	12/31/98	TEXT PROCESSING SPECIALIST	8,238.59
NICKLAUS,FRANK	10/01/98	12/31/98	PAGE	3,313.98
NILAND,MARY KEVIN	10/01/98	12/31/98	ASST CHIEF CLERK (DEBATE)	15,009.24
DO	10/01/98	10/31/98	ASST CHIEF CLERK (DEBATE) (OVERTIME)	562.85
NORMAN,KAREN	10/01/98	12/31/98	TRANSCRIBER	12,348.75
ODOM,WILLIAM L	10/01/98	12/31/98	OFFICIAL REPORTER	19,251.99
DO	10/01/98	10/31/98	OFFICIAL REPORTER (OVERTIME)	944.10
OLIVER,JAMES ALAN	10/01/98	12/31/98	ASST FLOOR CHIEF (MAJ)	17,694.99
DO	10/01/98	10/31/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)	612.53
OSULLIVAN,MARK D	10/01/98	12/31/98	ASST TALLY CLERK	15,125.49
DO	10/01/98	10/31/98	ASST TALLY CLERK (OVERTIME)	654.48
PARKER,HARRY F	10/01/98	12/31/98	DOCUMENT CLERK (A)	11,852.49
DO	10/01/98	10/31/98	DOCUMENT CLERK (A) (OVERTIME)	547.04
PASSMORE,KATHY LYNN	10/01/98	12/31/98	SENIOR SECRETARY	11,357.76
DO	10/01/98	10/31/98	SENIOR SECRETARY (OVERTIME)	131.05
PATCH,B JENAY	10/01/98	12/31/98	SPECIAL ASSISTANT	21,874.74
PEARSON,TIMOTHY	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	7,457.25
DO	10/01/98	10/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	172.10
PERRIER,JULIE H	10/01/98	12/31/98	ASST TO THE CLERK	29,289.51
PETERSON,KAROLINA Z	10/01/98	12/31/98	PAGE	3,428.25
PINGETON,STEPHEN E	10/01/98	12/31/98	REGIS & COMPLIANCE CLERK	13,997.49
DO	10/01/98	12/31/98	REGIS & COMPLIANCE CLERK (OVERTIME)	2,987.90

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SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		POLL,JEFFREY C	10/01/98 12/31/98	COUNSEL		32,264.76
		PUGH,PATRICK S	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		4.95
		RAMIREZ,GINNA D	10/01/98 12/31/98	PAGE		3,428.25
		RIDGWAY,GAIL	10/01/98 10/07/98	DEPUTY DIRECTOR		1,387.59
		DO	10/01/98 10/07/98	DEPUTY DIRECTOR (OTHER COMPENSATION)		5,946.83
		RILEY,BENJAMIN P	10/01/98 12/31/98	EXEC COMM CLERK		6,500.01
		DO	10/01/98 10/31/98	EXEC COMM CLERK (OVERTIME)		253.13
		ROBINSON,TRACY	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		34.62
		ROGERS,ANN R	10/01/98 12/31/98	ATTORNEY		16,730.25
		ROTA,ROBERT V	10/01/98 12/31/98	ENROLLING/BILL CLERK		17,050.50
		DO	10/01/98 10/31/98	ENROLLING/BILL CLERK (OVERTIME)		2,360.83
		SAGELY,CHRISTOPHER MATTHEW	10/01/98 12/31/98	ASST LEGISLATIVE CLERK (A)		8,958.24
		DO	10/01/98 10/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)		232.57
		SAMPSON,PEGGY C	10/01/98 12/31/98	CHIEF PAGE SUPERVISOR (MAJ)		15,125.49
		SANDERS,NOAH J	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		4.95
		SAUERS,JENNIFER	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		128.57
		SAUNDERS,PATRICIA H	10/01/98 12/31/98	OFFICE MANAGER		8,529.99
		SCHMITT,SAMANTHA	10/01/98 10/23/98	PAGE		876.11
		DO	10/01/98 10/23/98	PAGE (OVERTIME)		79.12
		SCHNEIDER,MARY KAY	10/01/98 12/31/98	PROCTOR		5,220.00
		SCHULIEN,KAREN	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		54.40
		SCHWARZ,JAY	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		123.63
		SCOTT,HARLAN	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		133.52
		SCOTT,HUGH JASON	10/01/98 12/31/98	PUBLIC INFORMATION SPECIALIST		10,875.51
		DO	10/01/98 10/31/98	PUBLIC INFORMATION SPECIALIST (OVERTIME)		823.49
		SCOTT,MARCIA JONES	10/01/98 12/31/98	PUBLICATIONS SPECIALIST		9,809.01
		SEBO,CINDY L	10/01/98 12/31/98	OFFICIAL REPORTER (ACTING)		17,372.76
		SEWELL,HELEN WINFIELD	10/01/98 12/31/98	CLOAKROOM FOOD MNGR (MAJ)		8,736.99
		DO	10/01/98 10/31/98	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		302.44
		SHANKS,HERBERT ANDREW	10/01/98 12/31/98	MIN CLOAKROOM ATTENDANT		7,616.76
		DO	10/01/98 10/31/98	MIN CLOAKROOM ATTENDANT (OVERTIME)		263.66
		SHANNON,CHARLES M	10/01/98 12/31/98	GENERAL CLERK		7,989.99
		SHARPE,WILLIAM SCOTT	10/01/98 12/31/98	TEACHER		9,752.01
		SHEILS,MARYLOU	10/01/98 12/31/98	MEMBERS FAMILY RM COORD		11,191.58
		DO	10/01/98 10/31/98	MEMBERS FAMILY RM COORD (OVERTIME)		416.59

SHELLABARGER,JACOB	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	34.62
SIMON,AUDIE V	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	242.31
SINGLETON,MARCUS J	10/01/98	12/31/98	PROCTOR	5,220.00
SMITH,MATTHEW B	10/01/98	12/31/98	ASST REGIS & COMP CLERK (A)	8,522.49
SMITH,MEREDITH ELAINE	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	14.84
SMITH,PATRICIA N	10/01/98	12/31/98	ASST FOOD MGR (MAJ)	5,646.75
SMITH,ROBERT	10/01/98	12/31/98	PAGE	3,428.25
SNOPEK,JUDITH E	10/01/98	12/31/98	STAFF ASSISTANT	13,432.50
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	929.95
SNYDER,TRISTAN LEIGH	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	29.67
SOREBO,GILBERT N	10/01/98	12/31/98	SYSTEMS ANALYST	12,585.75
DO	10/01/98	11/30/98	SYSTEMS ANALYST (OVERTIME)	108.92
SPAULDING,CARMEN M	10/01/98	12/31/98	PAGE	3,428.25
SPECKETER,CODY R	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	74.18
STALLSWORTH,VICKY J	10/01/98	12/31/98	OFFICIAL REPORTER	18,435.09
DO	10/01/98	10/31/98	OFFICIAL REPORTER (OVERTIME)	630.06
STARNES,MICHAEL H	10/01/98	12/31/98	SR SYSTEMS SUPPORT SPEC	11,852.49
DO	10/01/98	11/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	376.10
STEINES,SARA KATHLEEN	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	133.52
STICKLEY,SUE ELLEN	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	10,079.67
STINE,ASHLEY LYNN	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	133.52
STRICKLAND,JOE H	10/01/98	12/31/98	OFFICIAL REPORTER	19,603.26
DO	10/01/98	10/31/98	OFFICIAL REPORTER (OVERTIME)	678.59
STRONG,ALBERT R	10/01/98	12/31/98	ASST TO THE CLERK	30,048.51
SULLIVAN-LEWIS,WHITNEY	10/01/98	11/11/98	PAGE	3,352.07
SULLIVAN,BARRY K	10/01/98	12/31/98	CHIEF FLOOR SERVICE (MIN)	21,099.99
SWENSON,DAVID A	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	182.97
TERZI,HUGO A	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	7,884.75
TETI,NATHANIEL J	10/01/98	12/31/98	LEGISLATIVE INFO SPEC	6,500.01
DO	10/01/98	10/31/98	LEGISLATIVE INFO SPEC (OVERTIME)	150.00
THOMAS,CARNELIUS	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	8,736.99
THOMPSON,ELSA B	10/01/98	12/31/98	DAILY DIGEST CLERK	15,197.42
DO	10/01/98	10/31/98	DAILY DIGEST CLERK (OVERTIME)	1,558.66
THOMPSON,MICAH	10/01/98	12/31/98	PAGE	3,428.25
DO	10/01/98	10/31/98	PAGE (OVERTIME)	9.89
TOLSON,NATHANIEL L	10/01/98	12/31/98	GENERAL CLERK	8,550.00
DO	10/01/98	10/31/98	GENERAL CLERK (OVERTIME)	234.30
TOLSON,WILLIAM M	10/01/98	12/31/98	PUBLIC INFO SPECIALIST (A)	9,375.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
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		DO	10/01/98 10/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)		283.97
		TOMS,DOUGLAS CRAIG	10/01/98 12/31/98	SR SYSTEMS SUPPORT SPEC		12,845.01
		DO	10/01/98 10/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		37.05
		TRANDAHL,JEFFREY JOSEPH	10/01/98 12/31/98	DEPUTY CLERK		32,728.50
		TURNER,DEBORAH JO	10/01/98 12/31/98	DEPUTY CHIEF		21,488.76
		UHRE,LEA J	10/01/98 12/31/98	MANAGER, RESEARCH & REFERENCE		16,085.01
		VANNI,RALPH M	10/01/98 12/31/98	AUDIO TECHNICIAN		11,605.50
		DO	10/01/98 11/30/98	AUDIO TECHNICIAN (OVERTIME)		585.85
		VANS,GERASIMOS C	10/01/98 12/31/98	SPECIAL ASSISTANT		22,652.25
		VANSANT,FRANCIS GOLDEY	10/01/98 12/31/98	SENIOR SYSTEMS MANAGER		16,192.51
		WAGNER,MATT	10/01/98 12/31/98	PAGE		3,428.25
		WASSERMAN,ELIZABETH L	10/01/98 12/31/98	TRANSCRIBER		12,348.75
		DO	10/01/98 10/31/98	TRANSCRIBER (OVERTIME)		142.49
		WEITZEL,RONALD	10/01/98 12/31/98	TEACHER		12,955.26
		WHITEHEAD,WILL	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		19.78
		WILLIE,ROBYN	10/01/98 12/31/98	PAGE		3,428.25
		DO	10/01/98 10/31/98	PAGE (OVERTIME)		98.90
		WILSON,DONNA D	10/01/98 12/31/98	GUIDANCE COUNSELOR/TEACHER		10,244.49
		WISE,THOMAS CLAYTON	10/01/98 12/31/98	PRINTING CLERK		16,253.76
		DO	10/01/98 10/31/98	PRINTING CLERK (OVERTIME)		257.87
		YANCY,STANLEY THOMAS	10/01/98 12/31/98	DOCUMENT PRODUCT CLERK		11,108.49
		DO	10/01/98 10/31/98	DOCUMENT PRODUCT CLERK (OVERTIME)		1,321.86
				PERSONNEL COMPENSATION TOTALS:		2,473,019.65
TRAVEL						
10-20 P1	9CL14000009	JEFFREY C. POLL	10/04/98 10/06/98	TRAVEL ANNUAL EMPLOYMENT INSTITUTE		213.65
10-23 P1	9CL14000006	ANN R. ROGERS	10/06/98 10/06/98	TAXI FARE		7.00
10-23 P1	9CL14000007	GLORIA LETT FERGUSON	10/06/98 10/06/98	TAXI FARE		6.00
11-09 P1	9CL10000006	GRACE L CREWS	10/26/98	TAXI FARE		15.00
11-16 P1	9CL14000016	CONTINENTAL AIRLINES	11/02/98	AIRFARE-TRAVEL ORDER 105-55-98		499.00
12-07 P1	9CL14000020	US AIRWAYS	10/16/98	AIRFARE FOR OFFICIAL TRAVEL		393.00
12-09 CR	234333	DO	10/16/98	REFUND; UNUSED AIRLINE TICKET		-393.00
12-15 P1	9CL14000024	FREDERICK M. HERRERA	11/04/98 11/06/98	MEDIATION HEARING TRAVEL		309.50
12-23 P1	9CL04000008	CINDY LEACH	11/15/98 11/19/98	XML CONFERENCE		903.57
				TRAVEL TOTALS:		1,953.72
RENT, COMMUNICATION, UTILITIES						
10-20 P1	9CL09000003	PRESS ASSOCIATION INC	10/01/98 10/31/98	AP WIRE SERVICE		788.92
10-29 P1	9CL02000013	BALL & BALL COMM. INC	10/16/98	REPLACE FAULTY CELLULAR EQUIP.		200.00
10-29 P1	9CL02000014	FEDERAL EXPRESS CORP	10/12/98	SHIPPING AND DELIVERY CHARGES		18.00
10-29 P1	9CL02000014	DO	10/16/98	SHIPPING AND DELIVERY CHARGES		96.55
11-09 P1	9CL14000015	CONTACT COURIER	10/26/98	COURIER SERVICE		13.60

11-09 P1	9CL09000006	PRESS ASSOCIATION INC	11/01/98	11/30/98	AP WIRE SERVICE	788.92
11-18 P1	9CL02000019	FEDERAL EXPRESS CORP	10/30/98		SHIPPING	10.47
11-19 P1	9CL09000007	WORLDWIDE NEWS INC. T/A	10/01/98	10/31/98	UPI WIRE SERVICE	800.00
11-25 P1	9CL02000023	FEDERAL EXPRESS CORP	11/06/98		SHIPPING	13.97
11-30 S5	98334000001		10/[illegible]98	10/31/98	DC TEL EQUIP (TRANSFER)	143.88
11-30 S5	98334000003		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	601.00
11-30 S5	98334000007		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	324.40
11-30 S5	98334000008		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	92.00
11-30 S5	98334000018		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	8.00
11-30 S5	98334000020		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	220.00
11-30 S5	98334000021		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	164.00
11-30 S5	98334000025		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	12.00
11-30 S5	98334000033		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	52.00
11-30 S5	98334000037		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	28.00
11-30 S5	98334000039		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	480.00
11-30 S5	98334000041		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	765.00
11-30 S5	98334000045		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5	98334000046		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	885.00
11-30 S5	98334000056		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	98334000058		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	98334000059		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	1,080.00
11-30 S5	98334000063		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	315.00
11-30 S5	98334000071		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5	98334000075		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	960.00
11-30 S5	98334000077		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,197.18
11-30 S5	98334000079		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	60.04
11-30 S5	98334000083		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	27.12
11-30 S5	98334000084		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	72.64
11-30 S5	98334000094		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	2.27
11-30 S5	98334000096		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	15.35
11-30 S5	98334000097		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	117.12
11-30 S5	98334000101		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	20.90
11-30 S5	98334000109		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	7.03
11-30 S5	98334000113		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	108.36
12-01 P1	9CL02000025	FEDERAL EXPRESS CORP	11/09/98		SHIPPING	86.00
12-02 P1	9CL18000002	MIDWAY EXPRESS INC.	10/06/98	10/21/98	DELIVERY SERVICE	75.00
12-02 P1	9CL18000002	DO	10/22/98	10/28/98	DELIVERY SERVICE	75.00
12-02 P1	9CL18000002	DO	10/29/98	10/29/98	DELIVERY SERVICE	15.00
12-10 P1	9CL07000003	CONTACT COURIER	02/26/98	03/25/98	COURIER SERVICE	34.00
12-10 P1	9CL07000003	DO	03/26/98	04/25/98	COURIER SERVICE	102.00
12-10 P1	9CL07000003	DO	04/26/98	05/25/98	COURIER SERVICE	59.50
12-10 P1	9CL07000003	DO	05/26/98	06/25/98	COURIER SERVICE	107.25
12-16 P1	9CL02000027	FEDERAL EXPRESS CORP	11/13/98		DELIVERY	327.30
12-16 P1	9CL09000011	PRESS ASSOCIATION INC	12/01/98	12/31/98	AP WIRE SERVICE	788.92
12-17 P1	9CL02000029	FEDERAL EXPRESS CORP	11/20/98		SHIPPING	13.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
12-17 P1	9CL09000012	T/A UNITED PRESS INTERNATIONAL	11/01/98	11/30/98	UPI WIRE SERVICE		800.00
12-21 P1	9CL02000037	FEDERAL EXPRESS CORP	11/28/98		SHIPPING AND DELIVERY CHARGES		20.50
12-21 P1	9CL02000037	DO	11/28/98		SHIPPING AND DELIVERY CHARGES		3.45
12-23 P1	9CL02000041	DO	12/04/98		SHIPPING		3.45
12-31 S4	98365001023		11/01/98	11/30/98	RECORDING (TRANSFER)		787.50
12-31 S5	98365000001		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		143.88
12-31 S5	98365000003		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		609.00
12-31 S5	98365000007		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		44.00
12-31 S5	98365000008		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		32.00
12-31 S5	98365000018		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		8.00
12-31 S5	98365000020		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		220.00
12-31 S5	98365000021		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		164.00
12-31 S5	98365000025		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		12.00
12-31 S5	98365000033		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		52.00
12-31 S5	98365000037		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		28.00
12-31 S5	98365000039		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		480.00
12-31 S5	98365000041		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		765.00
12-31 S5	98365000045		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31 S5	98365000046		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		885.00
12-31 S5	98365000056		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		105.00
12-31 S5	98365000058		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31 S5	98365000059		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		1,080.00
12-31 S5	98365000063		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		315.00
12-31 S5	98365000071		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31 S5	98365000075		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		990.00
12-31 S5	98365000077		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		912.43
12-31 S5	98365000079		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		73.50
12-31 S5	98365000083		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		18.00
12-31 S5	98365000084		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		43.42
12-31 S5	98365000094		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		1.60
12-31 S5	98365000096		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		9.32
12-31 S5	98365000097		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		106.98
12-31 S5	98365000101		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		11.10
12-31 S5	98365000109		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		3.20
12-31 S5	98365000113		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		40.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,320.27
PRINTING AND REPRODUCTION							
11-06 P1	9CL10000008	KEITH JEWELL	10/19/98		PHOTOGRAPHIC SERVICES		99.50
11-06 P1	9CL10000008	DO	10/28/98		PHOTOGRAPHIC SERVICES		45.00
11-30 S3	98334000004		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		22.50
12-03 P1	9CL10000016	KEITH JEWELL	11/03/98		PHOTOGRAPHIC SERVICES		562.26

12-03 P1	9CL10000016	KEITH JEWELL	11/12/98		PHOTOGRAPHIC SERVICES	627.50
12-03 P1	9CL10000016	DO	11/17/98		PHOTOGRAPHIC SERVICES	60.19
12-08 P2	9CL14000001	BETHESDA ENGRAVERS	11/10/98	11/23/98	500 ENGRAVED BUFF CARDS	58.00
12-08 P2	9CL14000001	DO	11/10/98	11/23/98	500 ENGRAVED BUFF CARDS	58.00
12-08 P2	9CL14000001	DO	11/10/98	11/23/98	DIE PRODUCTION CHARGE	25.00
12-08 P2	9CL14000001	DO	11/10/98	11/23/98	DIE PRODUCTION CHARGE	25.00
12-14 P2	9CL07000002	DO	10/30/98	11/17/98	250 ENGRAVED CARDS	39.00
12-14 P2	9CL07000002	DO	10/30/98	11/17/98	DIE PRODUCTION CHARGE	25.00
12-17 P1	9CL02000033	KEITH JEWELL	11/16/98	11/19/98	PHOTOGRAPHIC SERVICES	2,752.11
12-17 P1	9CL10000020	DO	11/22/98		PHOTOGRAPHIC SERVICES	23.75
12-21 P1	9CL02000035	DO	11/30/98		PHOTOGRAPHIC SERVICES	1,492.80
12-21 P1	9CL02000036	DO	12/01/98		PHOTOGRAPHIC SERVICES	249.00
12-21 P1	9CL02000036	DO	12/01/98		PHOTOGRAPHIC SERVICES	403.00
12-21 P1	9CL02000038	DO	12/03/98		OFFICIAL PHOTO SERVICES	1,385.70
12-21 P1	9CL02000038	DO	12/03/98		OFFICIAL PHOTO SERVICES	443.74
12-23 P1	9CL02000042	DO	12/08/98		PHOTOGRAPHIC SERVICE	800.00
12-31 S3	98365000008		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	24.70
12-31 S3	98365000009		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	9,234.55
	OTHER SERVICES					
10-02 CR	711939	LEGISLATIVE RESOURCE CENTER	10/02/98	10/02/98	TRANSCRIPT SALES	-152.00
10-05 CR	711940	DO	10/05/98	10/05/98	TRANSCRIPT SALES	-33.20
10-06 CR	711941	DO	10/06/98	10/06/98	TRANSCRIPT SALES	-171.20
10-07 CR	711942	DO	10/07/98	10/07/98	TRANSCRIPT SALES	-37.90
10-08 CR	711943	DO	10/08/98	10/08/98	TRANSCRIPT SALES	-25.70
10-09 CR	711944	DO	10/09/98	10/09/98	TRANSCRIPT SALES	-42.70
10-15 CR	711947	DO	10/15/98	10/15/98	TRANSCRIPT SALES	-26.25
10-19 CR	711949	DO	10/19/98	10/19/98	LEGISLATIVE PRINTOUTS	-77.45
10-20 CR	711950	DO	10/20/98	10/20/98	LEGISLATIVE PRINTOUTS	-20.15
10-22 CR	234302	DO	10/22/98	10/22/98	LEGISLATIVE PRINTOUTS	-155.30
10-23 P1	9CL13000036	COURT REPORTING SERVICES	10/02/98		JUDICIARY	270.90
10-23 P1	9CL14000005	JEFFREY C. POLL	10/06/98	10/06/98	REGISTRATION FEES	10.00
10-23 CR	234303	LEGISLATIVE RESOURCE CENTER	10/23/98	10/23/98	LEGISLATIVE PRINTOUTS	-80.00
10-23 P1	9CL13000030	NELSON REPORTING ASSTS., INC.	10/02/98		INTERNATIONAL RELATIONS	579.50
10-23 P1	9CL13000044	DO	10/02/98		TRANSPORTATION	464.40
10-26 CR	234304	LEGISLATIVE RESOURCE CENTER	10/26/98	10/26/98	LEGISLATIVE PRINTOUTS	-53.60
10-26 P1	9CL13000076	NELSON REPORTING ASSTS., INC.	10/02/98		COMMERCE	638.40
10-27 CR	234305	LEGISLATIVE RESOURCE CENTER	10/27/98	10/27/98	LEGISLATIVE PRINTOUTS	-143.60
10-29 CR	234307	DO	10/29/98	10/29/98	LEGISLATIVE PRINTOUTS	-248.60
10-29 P1	9CL13000053	NELSON REPORTING ASSTS., INC.	10/02/98		COMMERCE	567.00
10-29 P1	9CL13000053	DO	10/02/98		COMMERCE	575.40
10-29 P1	9CL13000056	DO	10/09/98		GOVERNMENT REFORM	247.65
10-29 P1	9CL13000057	DO	10/02/98		GOVERNMENT REFORM	525.00
10-29 P1	9CL13000057	DO	10/08/98		GOVERNMENT REFORM	546.10
10-29 P1	9CL13000058	DO	10/06/98		EDUCATION	604.80

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SALARIES OFFICERS & EMPLOYEES -CON.							
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10-29	P1 9CL13000058	NELSON REPORTING ASSTS., INC.	10/08/98		EDUCATION		226.80
10-29	P1 9CL13000060	DO	10/08/98		COMMERCE		558.60
10-29	P1 9CL13000060	DO	10/06/98		COMMERCE		529.20
10-29	P1 9CL13000065	DO	10/02/98		COMMERCE		33.60
10-29	P1 9CL13000066	DO	10/06/98		NATIONAL SECURITY		286.20
10-29	P1 9CL13000066	DO	10/09/98		NATIONAL SECURITY		658.80
10-29	P1 9CL13000066	DO	10/14/98		NATIONAL SECURITY		923.40
10-29	P1 9CL13000067	DO	10/09/98		WAYS AND MEANS		100.00
10-29	P1 9CL13000068	DO	10/09/98		TRANSPORTATION		129.80
10-29	P1 9CL13000069	DO	10/08/98		TRANSPORTATION		100.00
10-29	P1 9CL13000069	DO	10/06/98		TRANSPORTATION		556.20
10-29	P1 9CL13000071	DO	10/06/98		SCIENCE		433.10
10-29	P1 9CL13000072	DO	10/01/98		SCIENCE		469.70
10-29	P1 9CL13000072	DO	10/02/98		SCIENCE		292.80
11-02	CR 234309	LEGISLATIVE RESOURCE CENTER	11/02/98	11/02/98	LEGISLATIVE PRINTOUTS		-6.20
11-04	CR 234311	DO	11/04/98	11/04/98	LEGISLATIVE PRINTOUTS		-110.01
11-04	P1 9CL02000016	ROLL CALL NEWSPAPER	10/19/98		CLASSIFIED ADS		580.00
11-04	P1 9CL02000016	DO	10/22/98		CLASSIFIED ADS		580.00
11-04	P1 9CL02000015	THE HILL	10/21/98	10/28/98	CLASSIFIED ADS		1,620.00
11-09	P1 9CL02000018	BALL & BALL COMM. INC	10/26/98		INSTALLATION-CELLULAR EQUIP		275.00
11-09	CR 234314	LEGISLATIVE RESOURCE CENTER	11/09/98	11/09/98	LEGISLATIVE PRINTOUTS		-56.60
11-10	P1 9CL02000017	ROLL CALL NEWSPAPER	10/26/98		CLASSIFIED ADS		580.00
11-10	P1 9CL02000017	DO	10/29/98		CLASSIFIED ADS		580.00
11-16	CR 234318	LEGISLATIVE RESOURCE CENTER	11/16/98	11/16/98	LEGISLATIVE PRINTOUTS		-188.70
11-17	CR 234319	DO	11/17/98	11/17/98	LEGISLATIVE PRINTOUTS		-182.90
11-17	P1 9CL13000078	NELSON REPORTING ASSTS., INC.	10/08/98		NATIONAL SECURITY		646.80
11-17	P1 9CL13000078	DO	10/08/98		NATIONAL SECURITY		418.60
11-17	P1 9CL13000079	DO	10/02/98		GOVERNMENT REFORM		475.80
11-17	P1 9CL13000080	DO	10/28/98		NATIONAL SECURITY		561.60
11-17	P1 9CL13000081	DO	10/08/98		AGRICULTURE		134.40
11-17	P1 9CL13000082	DO	10/06/98		VETERANS' AFFAIRS		239.40
11-17	P1 9CL13000083	DO	10/07/98		RESOURCES		4.20
11-17	P1 9CL13000083	DO	10/07/98		RESOURCES		289.80
11-17	P1 9CL13000083	DO	10/06/98		RESOURCES		310.80
11-17	P1 9CL13000084	DO	10/01/98		RESOURCES		403.20
11-18	P1 9CL03000003	THE WASHINGTON POST	10/18/98	10/25/98	CLASSIFIED AD		756.00
11-18	P1 9CL07000002	DO	10/18/98	10/25/98	CLASSIFIED AD		1,039.50
11-18	P1 9CL07000002	DO	10/18/98	10/25/98	CLASSIFIED AD		1,102.50
11-18	P1 9CL07000002	DO	10/18/98	10/25/98	CLASSIFIED AD		1,134.00
11-18	P1 9CL10000014	DO	10/18/98	10/25/98	CLASSIFIED AD		976.50
11-19	P1 9CL13000091	BRIDGES & ASSOCIATES	09/02/98		COMMITTEE ON RESOURCES		954.60

11-19	P1	9CL14000017	JURY SERVICES INC	10/30/98	10/30/98	LITIGATION CONSULTATION SRV.	7,500.00
11-19	CR	234321	LEGISLATIVE RESOURCE CENTER	11/19/98	11/19/98	LEGISLATIVE PRINTOUTS	-147.10
11-20	CR	234322	DO	11/20/98	11/20/98	LEGISLATIVE PRINTOUTS	-268.70
11-23	CR	234323	DO	11/23/98	11/23/98	LEGISLATIVE PRINTOUTS	-57.30
11-23	P1	9CL13000087	NELSON REPORTING ASSTS., INC.	10/07/98		SCIENCE	390.40
11-23	P1	9CL13000087	DO	10/07/98		SCIENCE	585.60
11-23	P1	9CL13000088	DO	10/08/98		SCIENCE	280.60
11-23	P1	9CL13000089	DO	10/09/98		SCIENCE	353.80
11-24	CR	234324	LEGISLATIVE RESOURCE CENTER	11/24/98	11/24/98	LEGISLATIVE PRINTOUTS	-28.50
11-24	P1	9CL16000003	NATIONAL CAPTIONING INST. INC.	10/01/98	10/31/98	CAPTIONING SERVICES	55,592.00
12-01	CR	234327	LEGISLATIVE RESOURCE CENTER	12/01/98	12/01/98	LEGISLATIVE PRINTOUTS	-70.70
12-01	P1	9CL13000093	NEAL R. GROSS & CO.	10/02/98		NATIONAL SECURITY	887.76
12-01	P1	9CL13000094	ROGERS, HARVEY & CRUTCHER	10/26/98	10/26/98	RESOURCES	562.60
12-03	CR	234329	LEGISLATIVE RESOURCE CENTER	12/03/98	12/03/98	LEGISLATIVE PRINTOUTS	-59.60
12-04	CR	234330	DO	12/04/98	12/04/98	LEGISLATIVE PRINTOUTS	-105.80
12-07	CR	234331	DO	12/07/98	12/07/98	LEGISATIVE PRINTOUTS	-12.20
12-09	CR	234333	DO	12/09/98	12/09/98	LEGISLATIVE PRINTOUTS	-42.50
12-10	CR	234334	DO	12/10/98	12/10/98	LEGISLATIVE PRINTOUTS	-179.50
12-11	CR	234335	DO	12/11/98	12/11/98	LEGISLATIVE PRINTOUTS	-24.00
12-16	CR	234338	DO	12/16/98	12/16/98	LEGISLATIVE PRINTOUTS	-51.00
12-17	P1	9CL02000028	STERLING CHEMICAL CO.	11/18/98		JANITORIAL SUPPLIES	124.90
12-18	P1	9CL07000006	CYNTHIA PEASE MILLER	11/19/98	11/21/98	REGISTRATION FOR MARAC MEETING	45.00
12-18	CR	234340	LEGISLATIVE RESOURCE CENTER	12/18/98	12/18/98	LEGISLATIVE PRINTOUTS	-24.90
12-22	CR	234342	DO	12/22/98	12/22/98	LEGISLATIVE PRINTOUTS	-36.90
12-23	P1	9CL10000022	THE WASHINGTON POST	11/15/98		CLASSIFIED AD	378.00
12-29	P1	9CL14000025	FREDERICK M. HERRERA	12/10/98	12/10/98	COURT FILING FEE	10.00
12-29	P1	9CL16000004	NATIONAL CAPTIONING INST. INC.	11/01/98	11/30/98	CLOSED CAPTIONING	55,592.00
12-30	CR	234346	LEGISLATIVE RESOURCE CENTER	12/30/98	12/30/98		-154.80
12-31	CR	234337	DO	12/01/98	12/31/98	TRANSCRIPT SALES	-19.21
12-31	CR	234347	DO	12/30/98	12/30/98	LEGISLATIVE PRINTOUTS	-10,807.05
12-31	CR	711945	DO	10/01/98	10/31/98	SALE OF LEGISLATIVE PRINTOUTS	-11.20
						OTHER SERVICES TOTALS:	132,379.69
			SUPPLIES AND MATERIALS				
10-01	P2	8CL05000023	RADIO SHACK	09/10/98	09/22/98	FREIGHT	30.00
10-20	P1	9CL14000010	OHIO BUREAU OF EMPLOYMENT	10/16/98		FILE NUMBER R98-11636	3.00
10-22	P1	9CL10000003	PEGGY SAMPSON	10/03/98		CLIP ON LAMPS FOR PAGE DESKS	29.22
10-23	P2	8CL07000037	ACCUCOM SYSTEMS	09/29/98	10/01/98	SEIKO SMART LABEL 1 1/8 X3 1/2	214.80
10-31	S1	98304000097		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	49.00
10-31	S1	98304000098		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	983.85
10-31	S1	98304000099		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	360.46
10-31	S1	98304000100		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,111.08
10-31	S1	98304000101		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	249.21
10-31	S1	98304000102		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	234.85
10-31	S1	98304000103		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	147.74
11-03	P1	9CL09000005	GERASIMOS C. VANS	10/08/98		ACCESSORY FOR CONGRESSWOMEN S SUITE	96.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
11-04	P2 9CL04000001	SOFTWARE SPECTRUM	10/14/98	10/21/98	FIREWORKS,VISUAL QUICKSTART		19.00
11-06	P1 9CL10000007	ROBERT S NELSON	10/28/98		SUPPLIES FOR WISP		60.11
11-09	P2 9CL02000001	MAG SYSTEMS INC.	10/15/98	10/22/98	SHREDDER BAGS		51.55
11-10	P1 9CL10000009	ROBERT S NELSON	10/31/98		BIKE RIDE		124.15
11-10	P1 9CL10000010	DO	11/02/98		TICKET FOR PHILLIPS COLLECTION		6.50
11-13	P1 9CL10000011	CLOISTER SPRING WATER CO.	11/03/98		WATER DELIVERY		84.40
11-13	P2 9CL10000002	DUFFY'S BUS COMPANY	11/10/98	11/10/98	BUS TRANSPORT PAGE OUTING		350.00
11-17	P2 9CL03000001	BOISE CASCADE OFFICE PRODUCTS	10/20/98	10/23/98	CALCULATOR		13.11
11-17	P2 9CL03000001	DO	10/20/98	10/23/98	RED PENCILS		39.50
11-18	P1 9CL10000012	CLOISTER SPRING WATER CO.	11/06/98		MONTHLY RENTAL		21.00
11-18	P1 9CL10000013	DO	11/06/98		WATER RENTAL AND SUPPLIES		18.50
11-18	P1 9CL02000021	JUDITH E. SNOPEK	11/06/98		DUPLICATE KEYS OFFL VEHICLE		14.63
11-18	P1 9CL02000022	NATIONAL INFORMATION DATA CENT	11/10/98		1999 ZIP CODE DIRECTORIES		89.90
11-19	P2 9CL10000008	MAG SYSTEMS INC.	10/27/98	11/02/98	SHREDDER BAGS,#UNV35947		10.29
11-23	P1 9CL10000015	CLOISTER SPRING WATER CO.	11/12/98		MONTHLY RENTAL		21.00
11-25	P1 9CL04RH0000	MICROSOFT DEVELOPMENT NETWORK	07/21/98	07/21/99	SUBSCRIPTION		2,029.00
11-30	S1 98334000100		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		231.45
11-30	S1 98334000101		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		608.21
11-30	S1 98334000102		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		1.45
11-30	S1 98334000103		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		250.32
11-30	S1 98334000104		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		878.28
11-30	S1 98334000105		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		238.08
11-30	S1 98334000106		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		402.60
11-30	S1 98334000107		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		164.65
11-30	S1 98334000108		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		215.54
11-30	SV 9A901000104	JUDITH E. SNOPEK	11/06/98		CORR.11/13/98 DOC# 9CL02000021		-14.63
11-30	P1 9CL09000008	MARYLOU SHEILS	10/26/98		SUPPLIES		7.19
12-01	P1 9CL14000019	LEXIS LAW PUBLISHING	11/16/98	11/16/98	DC COURT RULES		20.94
12-01	P1 9CL09000009	MARYLOU SHEILS	11/09/98		SUPPLIESFOR FAMILY ROOM		38.70
12-02	P2 9CL02000005	EASTMAN KODAK COMPANY GOV SALE	11/06/98	11/09/98	KODAK COLOR SLIDE FILM		447.73
12-02	P2 9CL04000005	GE LIGHTING	10/30/98	11/10/98	FLUORESCENT LAMPS,#13764		384.60
12-02	P2 9CL04000005	DO	10/30/98	11/10/98	FLUORESCENT LAMPS,#13743		135.00
12-02	P2 9CL04000005	DO	10/30/98	11/10/98	FLUORESCENT LAMPS,#10142		52.32
12-03	P1 9CL14000018	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW ACCESS		426.36
12-07	P1 9CL10000018	ROBERT S NELSON	11/07/98		BIKE RIDE		93.11
12-09	P2 9CL14000002	BT GINNS OFFICE PRODUCTS	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET		1.61
12-09	P2 9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET		1.61
12-09	P2 9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET		1.61
12-09	P2 9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET		1.61
12-09	P2 9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET		1.61
12-09	P2 9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET		1.61

12-09	P2	9CL14000002	BT GINNS OFFICE PRODUCTS	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	1.61
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	1.61
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	1.61
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	1.61
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	41.00
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	32.20
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	38.80
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	1.46
12-09	P2	9CL14000002	DO	11/13/98	11/19/98	LETTER-SIZE NUMERIC SET	21.12
12-09	P2	9CL04000004	MACROMEDIA,INCNMOBUS MEDIA INT	10/21/98	11/23/98	HANDLING	5.50
12-09	P2	9CL04000004	DO	10/21/98	11/23/98	HANDLING	3.00
12-10	P1	9CL14000022	LRP PUBLICATIONS	12/03/98	12/03/98	PUBLICATIONS	16.75
12-10	P1	9CL14000023	DO	12/03/98	12/03/98	PUBLICATIONS	16.75
12-10	P1	9CL10000017	ROBERT S NELSON	11/18/98		BIKE RIDE FOR HOUSE PAGES	160.93
12-14	P2	9CL05000001	ARLINGTON ELECTRONIC WHOLESALE	11/23/98	12/04/98	DNAMIC EARPHONE P/N EPD	134.28
12-15	P1	9CL03000005	AQUA COOL	10/08/98	10/31/98	BOTTLED WATER SERVICE	138.80
12-15	P1	9CL04000007	DO	10/16/98	10/31/98	BOTTLED WATER SERVICE	60.60
12-15	P1	9CL07000004	DO	10/05/98	10/31/98	BOTTLED WATER SERVICE	22.80
12-15	P1	9CL07000004	DO	10/13/98	10/31/98	BOTTLED WATER SERVICE	86.20
12-15	P1	9CL09000010	DO	10/08/98	10/31/98	BOTTLED WATER SERVICE	15.70
12-15	P1	9CL09000010	DO	10/08/98	10/31/98	BOTTLED WATER SERVICE	44.20
12-15	P1	9CL09000010	DO	10/08/98	10/31/98	BOTTLED WATER SERVICE	55.60
12-15	P1	9CL09000010	DO	10/08/98	10/31/98	BOTTLED WATER SERVICE	31.80
12-15	P1	9CL09000010	DO	10/08/98	10/31/98	BOTTLED WATER SERVICE	89.80
12-15	P1	9CL14000021	DO	10/28/98	10/31/98	BOTTLED WATER SERVICE	21.40
12-15	P1	9CL17000002	DO	10/13/98	10/31/98	BOTTLED WATER SERVICE	27.80
12-16	P1	9CL02000026	DO	10/08/98	10/31/98	BOTTLED WATER SERVICE	32.40
12-16	P1	9CL05000003	DO	10/16/98	10/31/98	BOTTLED WATER SERVICE	44.20
12-16	P1	9CL05000003	DO	10/08/98	10/31/98	BOTTLED WATER SERVICE	50.30
12-17	P1	9CL02000030	LEADERSHIP DIRECTORIES, INC.	11/30/98		CONGRESSIONAL YELLOW BOOK	627.95
12-18	P1	9CL07000006	CYNTHIA PEASE MILLER	11/20/98		LUNCHEON AT MARAC	20.00
12-18	P2	9CL04000009	GYYR INC.	11/04/98	11/20/98	POLYGUARD CLEAR LAMINATE CARDS	89.80
12-18	P2	9CL04000009	DO	11/04/98	11/20/98	4 COLOR RIBBON/CLEAR OVERLAY	430.80
12-18	P2	9CL04000009	DO	11/04/98	11/20/98	CLEANING CARDS/KIT	33.16
12-18	P2	9CL04000009	DO	11/04/98	11/20/98	PRINTHEAD-PRO L	428.30
12-18	P2	9CL04000009	DO	11/04/98	11/20/98	ULTRA CARD III CARDS	173.00
12-18	P2	9CL04000009	DO	11/04/98	11/20/98	FREIGHT	24.51
12-21	P1	9CL02000039	NATIONAL JOURNAL GROUP	04/01/99	04/01/00	YEARLY SUBSCRIPTION	1,097.00
12-23	P1	9CL07000007	LEXIS-NEXIS	10/01/98	10/31/98	LEXIS/NEXIS ON LINE CHARGES	605.00
12-23	CR	234343	ROBIN H CARLE	10/01/98	12/21/98	REIMBURSEMENT	-618.55
12-29	P1	9CL10000023	CLOISTER SPRING WATER CO.	12/09/98		MONTHLY WATER SUPPLY	92.00
12-29	P1	9CL18000007	IMAGENT	11/10/98		IMAGEGUARD	266.50
12-29	P1	9CL02000043	U.S. SENATE RESTAURANT	12/17/98		RECORDS OF CONGRESS MEETING	105.11
12-30	P1	9CL05000004	AQUA COOL	11/06/98	11/30/98	BOTTLED WATER SERVICE	62.10
12-30	P1	9CL05000004	DO	11/06/98	11/30/98	BOTTLED WATER SERVICE	27.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
12-30 P1	9CL09000013	AQUA COOL	11/06/98 11/30/98	BOTTLED WATER SERVICE		67.00
12-30 P1	9CL09000013	DO	11/06/98 11/30/98	BOTTLED WATER SERVICE		15.70
12-30 P1	9CL09000013	DO	11/06/98	BOTTLED WATER SERVICE		238.00
12-30 P1	9CL09000013	DO	11/06/98 11/30/98	BOTTLED WATER SERVICE		232.30
12-30 P1	9CL09000013	DO	11/06/98 11/30/98	BOTTLED WATER SERVICE		9.00
12-31 S1	98365000099		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		393.76
12-31 S1	98365000100		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		161.96
12-31 S1	98365000101		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		50.21
12-31 S1	98365000102		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		623.07
12-31 S1	98365000103		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,176.32
12-31 S1	98365000104		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		359.49
12-31 S1	98365000105		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		127.77
12-31 P1	9CL02000045	AQUA COOL	11/06/98 11/10/98	BOTTLED WATER SERVICE		97.10
12-31 P1	9CL03000006	DO	11/06/98 11/30/98	BOTTLED WATER SERVICE		115.20
12-31 P1	9CL04000010	DO	11/06/98 11/30/98	BOTTLED WATER SERVICE		60.60
12-31 P1	9CL07000008	DO	11/04/98 11/30/98	BOTTLED WATER SERVICE		31.80
12-31 P1	9CL07000008	DO	11/02/98 11/30/98	BOTTLED WATER SERVICE		33.21
12-31 P1	9CL07000008	DO	11/06/98 11/12/98	BOTTLED WATER SERVICE		54.45
12-31 P1	9CL14000026	DO	11/06/98 11/30/98	BOTTLED WATER SERVICE		21.40
12-31 P1	9CL17000003	DO	11/06/98 11/30/98	BOTTLED WATER SERVICE		27.80
					SUPPLIES AND MATERIALS TOTALS:	19,613.66
EQUIPMENT						
10-26 P1	9CL04000001	FILENET CORP	10/01/98 10/31/98	MONTHLY MAINTENANCE BILLING		5,272.50
10-31 S2	98304003038		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,908.85
10-31 S2	98304003039		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		768.54
10-31 S2	98304003040		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		155.45
10-31 S2	98304003041		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,879.42
10-31 S2	98304003042		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,591.07
10-31 S2	98304003044		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,646.51
10-31 S2	98304003045		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		355.55
10-31 S2	98304003046		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,494.41
10-31 S2	98304003047		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,060.06
10-31 S2	98304003048		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		213.29
11-19 P1	9CL04000004	PENN CAMERA INC.	11/13/98	CAMERA RENTAL		400.00
11-23 P1	9CL04000005	FILENET CORP	11/01/98 11/30/98	MONTHLY MAINTENANCE BILLING		5,272.50
11-30 S2	98334003040		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1,896.25
11-30 S2	98334003041		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		768.54
11-30 S2	98334003042		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		152.47
11-30 S2	98334003043		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,879.42
11-30 S2	98334003044		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,591.07
11-30 S2	98334003047		10/01/98 10/24/98	EQUIPMENT (TRANSFER)		7.16

11-30	S2	98334003048		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,579.89
11-30	S2	98334003049		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	355.55
11-30	S2	98334003050		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,494.41
11-30	S2	98334003051		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	997.62
11-30	S2	98334003052		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	213.29
12-02	P2	OM1F902685	JOE L. MARMO	10/15/98	10/15/98 LAYOUTS	1,820.00
12-02	P1	9CL18000003	XEROX CORPORATION	10/27/98	OVERAGE CHARGES	3.41
12-09	P2	9CL18000001	COST MANAGEMENT SYSTEMS	10/14/98	11/30/98 INQUERY 5.0,FIRST LICENSE	13,200.00
12-09	P2	9CL18000001	DO	10/14/98	11/30/98 INQUERY 5.0,2-9 LICENSES	26,400.00
12-09	P2	9CL18000001	DO	10/14/98	11/30/98 ANNUAL MAINT./SUPPORT,LIC.	2,700.00
12-09	P2	9CL18000001	DO	10/14/98	11/30/98 ANNUAL MAINT./SUPPORT,2-9 LIC	5,400.00
12-09	P2	9CL04000004	MACROMEDIA,INCNMOBUS MEDIA INT	10/21/98	11/23/98 MACROMEDIA FIREWORKS	398.00
12-14	P2	9CL04000013	SOFTWARE SPECTRUM	11/17/98	11/23/98 OMNIFORM VERSION 3.0	258.00
12-23	P1	9CL04000009	FILENET CORP	12/01/98	12/31/98 MONTHLY MAINTENANCE BILLING	5,272.50
12-28	P2	OM10F966184	INTELLIGENT SOLUTIONS	10/19/98	10/19/98 ADAPTER	178.00
12-28	P2	OM10F966184	DO	10/19/98	10/19/98 DRIVE	784.00
12-31	S2	98365003060		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	-850.00
12-31	S2	98365003061		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,440.85
12-31	S2	98365003062		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	768.54
12-31	S2	98365003063		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	150.48
12-31	S2	98365003065		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	-12.48
12-31	S2	98365003066		10/13/98	11/30/98 EQUIPMENT (TRANSFER)	-52.27
12-31	S2	98365003067		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,771.98
12-31	S2	98365003068		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,338.12
12-31	S2	98365003070		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	310.00
12-31	S2	98365003071		11/04/98	11/30/98 EQUIPMENT (TRANSFER)	50.00
12-31	S2	98365003072		11/17/98	11/30/98 EQUIPMENT (TRANSFER)	-1.09
12-31	S2	98365003073		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,690.45
12-31	S2	98365003074		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	355.55
12-31	S2	98365003076		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	500.00
12-31	S2	98365003077		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,778.96
12-31	S2	98365003079		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	18.00
12-31	S2	98365003080		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	967.56
12-31	S2	98365003082		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	40.00
12-31	S2	98365003083		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	233.29
					EQUIPMENT TOTALS:	114,865.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,773,387.21

RECEPTIONS
SUPPLIES AND MATERIALS

12-03	P1	9CL02000024	MARYLOU SHEILS	11/09/98	FOOD & BEV. FOR OFFICIAL EVENT	123.45
					SUPPLIES AND MATERIALS TOTALS:	123.45
					RECEPTIONS TOTALS:	123.45

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.				
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.				
FAMILY ROOM				
SUPPLIES AND MATERIALS				
10-28 P1 9CL02000010 MARYLOU SHEILS	10/14/98	BEVERAGES FOR OFFICIAL EVENT		116.25
		SUPPLIES AND MATERIALS TOTALS:		116.25
		FAMILY ROOM TOTALS:		116.25
		OFFICE TOTALS:		2,773,626.91
FISCAL YEAR 1998 CLERK OF THE HOUSE				
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
ADDISON,ROGER	09/01/98 09/30/98	GENERAL CLERK (OVERTIME)		73.99
ALLMAN,MATTHEW J	09/01/98 09/30/98	PROCTOR (OVERTIME)		197.93
AUSTIN,TERESA L	09/01/98 09/30/98	ASST LEGISLATIVE CLERK (OVERTIME)		398.95
BANKS,ROBERT SETH	09/01/98 09/30/98	PAGE (OVERTIME)		202.75
BECKER,KYLE J	09/01/98 09/30/98	PAGE (OVERTIME)		29.67
BECKER,MATT	09/01/98 09/30/98	EXEC COMM CLERK (OVERTIME)		173.44
BENHAM,ELIZABETH M	09/01/98 09/30/98	STAFF ASSISTANT (ACTING) (OVERTIME)		195.48
BINSTED,DAVE	09/01/98 09/30/98	LEGISLATIVE INFO SPEC (OVERTIME)		112.56
BRONNI,NICHOLAS J	09/01/98 09/30/98	PAGE (OVERTIME)		108.79
BROWN,HENRY L	09/01/98 09/30/98	SYSTEM SUPPORT SPEC (OVERTIME)		151.32
BRYAN,JULIE C	09/01/98 09/30/98	OFFICIAL REPORTER (OVERTIME)		297.91
BUMGARNER,ASHLEY	09/01/98 09/30/98	PAGE (OVERTIME)		74.18
BUTLER-GEE,EVE	09/01/98 09/30/98	JOURNAL CLERK (OVERTIME)		275.63
BYRD,DAHN M	09/01/98 09/30/98	OFFICE MANAGER (OVERTIME)		374.65
BYRD,ROSSLYN	09/01/98 09/30/98	PROCTOR (OVERTIME)		36.49
CAIN,LINDA	09/01/98 09/30/98	OFFICE MANAGER (OVERTIME)		216.53
CAMPBELL,LOIS GOOD	09/01/98 09/30/98	LEGAL ASSISTANT (OVERTIME)		154.72
CIZEK,MATTHEW F	09/01/98 09/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		188.05
CLARNER,DONNA L	09/01/98 09/30/98	DATA PROCESSING SPECIALIST (OVERTIME)		90.08
COLEMAN,HERBERT TRENT	09/01/98 09/30/98	MULTIMEDIA SPECIALIST (OVERTIME)		226.90
COMBS,LATASHA N	09/01/98 09/30/98	PAGE (OVERTIME)		69.23
COYNE,CRAIG	09/01/98 09/30/98	PAGE (OVERTIME)		39.56
CREEGER,RICHARD M	09/01/98 09/30/98	CHIEF CLERK (DEBATE) (OVERTIME)		295.10
CREWS,GRACE L	09/01/98 09/30/98	EXECUTIVE ASSISTANT (OVERTIME)		591.63
CULLEN,BERNADETTE C	09/01/98 09/30/98	PAGE (OVERTIME)		118.68
DALTON,REBECCA L	09/01/98 09/30/98	PAGE (OVERTIME)		29.67
DANNELLY,CHRISTINA	09/01/98 09/30/98	PAGE (OVERTIME)		14.84
DELMORAL,WILLIAM T	09/01/98 09/30/98	SENIOR SYSTEMS ANALYST (OVERTIME)		381.85
DIROMA,MICHAEL	09/01/98 09/30/98	PAGE (OVERTIME)		39.56
DOWNS,DONNA GAIL	09/01/98 09/30/98	REGIS & COMPL CLERK (A) (OVERTIME)		85.48
EDMONDSON,CYNTHIA E	09/01/98 09/30/98	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		53.78

EMERSON,RICHARD M	09/01/98	09/30/98	PAGE (OVERTIME)	14.84
EVANS,CAROLINE F	09/01/98	09/30/98	PAGE (OVERTIME)	29.67
FISCHER,ROBERT V	09/01/98	09/30/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	539.09
FLEMING,DAVID T	09/01/98	09/30/98	SYSTEMS ANALYST (OVERTIME)	222.73
FORSTER,REBECCA	09/01/98	09/30/98	PAGE (OVERTIME)	14.84
FOHLER,PEGGY LYNN	09/01/98	09/30/98	ASST DIR OF RESIDENCE HALL (OVERTIME)	403.85
FRIEDMAN,CHARLES TIMOTHY	09/01/98	09/30/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	612.53
GARLAND,PAMELA L	09/01/98	09/30/98	OFFICIAL REPORTER (OVERTIME)	292.86
GRANGER,KAREN L	09/01/98	09/30/98	OFFICE MANAGER (OVERTIME)	12.30
GRIER,JULIE R	09/01/98	09/30/98	PAGE (OVERTIME)	14.84
GULLICKSON,KIRSTEN L	09/01/98	09/30/98	SYSTEM SUPPORT SPEC (OVERTIME)	14.07
HAHN,GARY E	09/01/98	09/30/98	SENIOR SYSTEMS ANALYST (OVERTIME)	214.42
HALL,DANIEL S	09/01/98	09/30/98	SYSTEMS ANALYST (OVERTIME)	216.48
HALL,JOELLE K	09/01/98	09/30/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)	250.57
HAMIL,JOSEPH K	09/01/98	09/30/98	PAGE (OVERTIME)	237.36
HANRAHAN,THOMAS K	09/01/98	09/30/98	ASST TALLY CLERK (OVERTIME)	349.06
HANSON,LINDSEY	09/06/98	09/30/98	PAGE (OVERTIME)	227.47
HARRIS,LAURIE A	09/01/98	09/30/98	OFFICIAL REPORTER (ACTING) (OVERTIME)	196.74
HAYES,JACINA R	09/01/98	09/30/98	RECEPTIONIST (OVERTIME)	525.00
HAYS,PAUL	09/01/98	09/30/98	READING CLERK (OVERTIME)	204.63
HEACOCK,FLORENCE D	09/01/98	09/30/98	ASST JOURNAL CLERK (OVERTIME)	284.54
HOBBS,HALEY M	09/01/98	09/30/98	PAGE (OVERTIME)	74.18
HODGES,JOHN E	09/01/98	09/30/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	594.34
HOLCOMBE,ANNE	09/01/98	09/30/98	ASST CHIEF CLERK DEBATES (ACTING) (OVERTIME)	84.39
HOOE,DONALD LEE	09/01/98	09/30/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	215.12
HOOKS,JO ANN	09/01/98	09/30/98	CHIEF CLERK (COMMITTEES) (OVERTIME)	200.46
JANELLE,PATRICK	09/06/98	09/30/98	PAGE (OVERTIME)	227.47
JONES,ADAM	09/06/98	09/30/98	PAGE (OVERTIME)	227.47
JONES,GREGORY C	09/01/98	09/30/98	AUDIO TECHNICIAN (OVERTIME)	180.20
JONES,MARY-ALYCE F	09/01/98	09/30/98	ASST ENROLLING/BILL CLERK (OVERTIME)	305.42
KATES,GLENN	09/01/98	09/30/98	PAGE (OVERTIME)	34.62
KELLEY,SEAN T	09/01/98	09/30/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	34.12
KENNEDY,AMY ELIZABETH	09/01/98	09/30/98	PAGE (OVERTIME)	59.34
KENNEDY,MEGAN G	09/01/98	09/30/98	PAGE (OVERTIME)	89.01
KRIEGER,REBEKAH	09/01/98	09/30/98	PAGE (OVERTIME)	14.84
LANZARA,MICHAEL	09/01/98	09/30/98	PAGE (OVERTIME)	135.99
LEACH,CINDY S	09/01/98	09/30/98	SR SYSTEMS ANALYST (A) (OVERTIME)	72.61
LEIDER,ROBERT	09/01/98	09/30/98	PAGE (OVERTIME)	34.62
LINER,DAVID C	09/01/98	09/30/98	ASST JOURNAL CLERK (OVERTIME)	163.37
LOVE,LEE GAYBE	09/01/98	09/30/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	112.52
LUCAS,MEGAN	09/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	128.18
MADSON,PATRICIA A	09/01/98	09/30/98	ASST JOURNAL CLERK (OVERTIME)	672.08
MAGUE,EMILIE E	09/01/98	09/30/98	PAGE (OVERTIME)	14.84
MAHONEY,MICHAEL L	09/01/98	09/30/98	PAGE (OVERTIME)	19.78
MAZUR,JUDITH E	09/01/98	09/30/98	OFFICIAL REPORTER (OVERTIME)	184.82
MCCAIN,KEVIN F	09/01/98	09/30/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	86.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		MCCALL,RONDA M	09/01/98 09/30/98	ASST FOOD MGR (MIN) (OVERTIME)		40.72
		MCGEE,CHARLES MICHAEL	09/01/98 09/30/98	TEXT PROCESSING SPECIALIST (OVERTIME)		26.43
		MORRIS,THERON E	09/01/98 09/30/98	TALLY CLERK (OVERTIME)		465.42
		NEUBERT,CRISTIE	09/01/98 09/30/98	PAGE (OVERTIME)		14.84
		NEWCOMB,DAVE	09/01/98 09/30/98	PAGE (OVERTIME)		29.67
		NGUYEN,DAVID	09/01/98 09/30/98	TEXT PROCESSING SPECIALIST (OVERTIME)		81.74
		NICKLAUS,FRANK	09/01/98 09/30/98	PAGE (OVERTIME)		14.84
		NILAND,MARY KEVIN	09/01/98 09/30/98	ASST CHIEF CLERK (DEBATE) (OVERTIME)		216.48
		NORMAN,KAREN	09/01/98 09/30/98	TRANSCRIBER (OVERTIME)		35.62
		OLIVER,JAMES ALAN	09/01/98 09/30/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)		306.26
		OSULLIVAN,MARK D	09/01/98 09/30/98	ASST TALLY CLERK (OVERTIME)		87.26
		PARKER,HARRY F	09/01/98 09/30/98	DOCUMENT CLERK (A) (OVERTIME)		188.05
		PEARSON,TIMOTHY	09/01/98 09/30/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)		32.27
		PETERSON,KAROLINA Z	09/01/98 09/30/98	PAGE (OVERTIME)		9.89
		PINGETON,STEPHEN E	09/01/98 09/30/98	REGIS & COMPLIANCE CLERK (OVERTIME)		1,493.95
		PUGH,PATRICK S	09/01/98 09/30/98	PAGE (OVERTIME)		44.51
		RAMIREZ,GINNA D	09/01/98 09/30/98	PAGE (OVERTIME)		79.12
		RILEY,BENJAMIN P	09/01/98 09/30/98	EXEC COMM CLERK (OVERTIME)		243.75
		ROBINSON,TRACY	09/01/98 09/30/98	PAGE (OVERTIME)		44.51
		ROTA,ROBERT V	09/01/98 09/30/98	ENROLLING/BILL CLERK (OVERTIME)		1,008.27
		SAGELY,CHRISTOPHER MATTHEW	09/01/98 09/30/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)		77.52
		SAUERS,JENNIFER	09/01/98 09/30/98	PAGE (OVERTIME)		123.63
		SAUNDERS,PATRICIA H	09/01/98 09/30/98	OFFICE MANAGER (OVERTIME)		73.82
		SCHMITT,SAMANTHA	09/01/98 09/30/98	PAGE (OVERTIME)		59.34
		SCHNEIDER,MARY KAY	09/01/98 09/30/98	PROCTOR (OVERTIME)		199.51
		SCHWARZ,JAY	09/01/98 09/30/98	PAGE (OVERTIME)		49.45
		SCOTT,HARLAN	09/06/98 09/30/98	PAGE (OVERTIME)		227.47
		SCOTT,HUGH JASON	09/01/98 09/30/98	PUBLIC INFORMATION SPECIALIST (OVERTIME)		392.14
		SEWELL,HELEN WINFIELD	09/01/98 09/30/98	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		113.41
		SHANKS,HERBERT ANDREW	09/01/98 09/30/98	MIN CLOAKROOM ATTENDANT (OVERTIME)		54.93
		SHEILS,MARYLOU	09/01/98 09/30/98	MEMBERS FAMILY RM COORD (OVERTIME)		80.11
		SHELLABARGER,JACOB	09/01/98 09/30/98	PAGE (OVERTIME)		79.12
		SIMON,AUDIE V	09/01/98 09/30/98	PAGE (OVERTIME)		44.51
		SINGLETON,MARCUS J	09/01/98 09/30/98	PROCTOR (OVERTIME)		52.70
		SMITH,PATRICIA N	09/01/98 09/30/98	ASST FOOD MGR (MAJ) (OVERTIME)		32.58
		SNOPEK,JUDITH E	09/01/98 09/30/98	STAFF ASSISTANT (OVERTIME)		246.60
		SOREBO,GILBERT N	09/01/98 09/30/98	SYSTEMS ANALYST (OVERTIME)		199.68
		SPECKETER,CODY R	09/01/98 09/30/98	PAGE (OVERTIME)		49.45
		STALLSWORTH,VICKY J	09/01/98 09/30/98	OFFICIAL REPORTER (OVERTIME)		52.51
		STARNES,MICHAEL H	09/01/98 09/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		222.24
		STEINES,SARA KATHLEEN	09/06/98 09/30/98	PAGE (OVERTIME)		227.47
		STICKLEY,SUE ELLEN	09/01/98 09/30/98	ADMINISTRATIVE ASSISTANT (OVERTIME)		86.51

	STINE,ASHLEY LYNN	09/06/98	09/30/98	PAGE (OVERTIME)	227.47
	SULLIVAN-LEWIS,WHITNEY	09/01/98	09/30/98	PAGE (OVERTIME)	69.23
	SWENSON,DAVID A	09/01/98	09/30/98	PAGE (OVERTIME)	49.45
	TETI,NATHANIEL J	09/01/98	09/30/98	LEGISLATIVE INFO SPEC (OVERTIME)	46.88
	THOMPSON,ELSA B	09/01/98	09/30/98	DAILY DIGEST CLERK (OVERTIME)	865.92
	THOMPSON,MICAH	09/01/98	09/30/98	PAGE (OVERTIME)	34.62
	TOLSON,NATHANIEL L	09/01/98	09/30/98	GENERAL CLERK (OVERTIME)	234.30
	TOLSON,WILLIAM M	09/01/98	09/30/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	135.23
	TOMS,DOUGLAS CRAIG	09/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	166.74
	VANNI,RALPH M	09/01/98	09/30/98	AUDIO TECHNICIAN (OVERTIME)	200.86
	YANCY,STANLEY THOMAS	09/01/98	09/30/98	DOCUMENT PRODUCT CLERK (OVERTIME)	280.39
				PERSONNEL COMPENSATION TOTALS:	23,662.52
	TRAVEL				
10-02 P1	9CL14000001 JEFFREY C. POLL	09/22/98	09/24/98	TRAVEL EXPENSES	189.35
				TRAVEL TOTALS:	189.35
	RENT, COMMUNICATION, UTILITIES				
10-16 P1	9CL02000003 FEDERAL EXPRESS CORP	09/25/98		SHIPPING AND DELIVERY CHARGES	3.45
10-16 P1	9CL09000002 UPI T/A UNITED PRESS INTERN.	09/01/98	09/30/98	UPI WIRE SERVICE	800.00
10-20 P1	9CL02000008 BALL & BALL COMM. INC	09/29/98		REPAIRS TO CELLULAR PHONE	75.00
10-20 P1	9CL14000004 CONTACT COURIER	08/26/98	09/25/98	COURIER SERVICE	6.50
10-31 S5	98304000001	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	930.85
10-31 S5	98304000003	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	601.00
10-31 S5	98304000007	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	98304000008	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	169.80
10-31 S5	98304000018	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	8.00
10-31 S5	98304000020	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	220.00
10-31 S5	98304000021	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	164.00
10-31 S5	98304000025	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	12.00
10-31 S5	98304000033	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	52.00
10-31 S5	98304000037	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	398.50
10-31 S5	98304000039	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	510.00
10-31 S5	98304000041	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	765.00
10-31 S5	98304000045	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	98304000046	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	885.00
10-31 S5	98304000056	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	98304000058	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	98304000059	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,080.00
10-31 S5	98304000063	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	315.00
10-31 S5	98304000071	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	98304000075	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	960.00
10-31 S5	98304000077	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	886.44
10-31 S5	98304000079	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	68.58
10-31 S5	98304000083	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	27.92
10-31 S5	98304000084	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	93.17
10-31 S5	98304000094	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	2.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
10-31	S5 98304000096		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		10.13
10-31	S5 98304000097		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		122.00
10-31	S5 98304000101		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		16.66
10-31	S5 98304000109		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		11.63
10-31	S5 98304000113		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		103.20
12-02	P1 9CL18000001	MIDWAY EXPRESS INC.	07/15/98	07/23/98	DELIVERY SERVICE		60.00
12-02	P1 9CL18000001	DO	07/24/98	07/31/98	DELIVERY SERVICE		60.00
12-02	P1 9CL18000001	DO	08/03/98	08/18/98	DELIVERY SERVICE		60.00
12-02	P1 9CL18000001	DO	08/25/98	08/26/98	DELIVERY SERVICE		45.00
12-02	P1 9CL18000001	DO	09/01/98	09/29/98	DELIVERY SERVICE		75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,391.90
	PRINTING AND REPRODUCTION						
12-02	P1 9CL18000004	IMAGENT	05/01/98	05/31/98	PROCESSING FEES		93.80
12-02	P1 9CL18000004	DO	06/01/98	06/30/98	PROCESSING FEES		126.10
12-02	P1 9CL18000004	DO	07/01/98	07/31/98	PROCESSING FEES		280.80
12-02	P1 9CL18000004	DO	08/01/98	08/31/98	PROCESSING FEES		75.70
					PRINTING AND REPRODUCTION TOTALS:		576.40
	OTHER SERVICES						
10-01	P1 8CL13000700	NELSON REPORTING ASSTS., INC.	08/06/98		INTERNATIONAL RELATIONS		319.20
10-01	P1 8CL13000700	DO	08/06/98		INTERNATIONAL RELATIONS		128.10
10-01	P1 8CL13000700	DO	08/05/98		INTERNATIONAL RELATIONS		239.40
10-01	P1 8CL13000700	DO	08/05/98		INTERNATIONAL RELATIONS		100.00
10-01	P1 8CL13000700	DO	07/24/98		INTERNATIONAL RELATIONS		71.40
10-01	P1 8CL13000701	DO	08/06/98		GOVERNMENT REFORM		13.35
10-01	P1 8CL13000701	DO	08/06/98		GOVERNMENT REFORM		908.05
10-01	P1 8CL13000701	DO	08/06/98		GOVERNMENT REFORM		315.00
10-01	P1 8CL13000702	DO	08/05/98		JUDICIARY		582.20
10-01	P1 8CL13000703	DO	08/06/98		SMALL BUSINESS		520.80
10-01	P1 8CL13000704	DO	08/06/98		RESOURCES		564.30
10-01	P1 8CL13000704	DO	08/05/98		RESOURCES		787.75
10-01	P1 8CL13000704	DO	07/30/98		RESOURCES		428.40
10-05	P1 8CL02000151	STERLING CHEMICAL CO.	09/21/98		JANITORIAL SUPPLIES		287.50
10-07	P2 8CL10000113	THREE CENTURIES TOURS	10/06/98	10/06/98	4 TOUR GUIDES PAGE OUTING		325.00
10-14	P2 8CL04000090	DEI	10/14/98	10/14/98	INSTALL/MAINTENANCE ELEC. BADGE		106,198.00
10-20	P1 9CL10000001	THE WASHINGTON POST	08/02/98		COMPUTER TEACHER AD		425.25
10-21	P1 9CL02000007	SILVERMAN GALLERIES	08/16/98	09/29/98	APPRAISAL FEES		150.00
10-22	P1 9CL13000014	BRANDENBURG & HASTY	09/03/98		REFORM & OVERSIGHT		812.50
10-22	P1 9CL13000016	DO	09/01/98		REFORM & OVERSIGHT		812.50
10-22	P1 9CL13000016	DO	09/02/98		REFORM & OVERSIGHT		851.50
10-22	P1 9CL13000018	DIVERSIFIED REPORTING SERVICES	09/24/98		REFORM & OVERSIGHT		149.50
10-22	P1 9CL13000013	MERIT COURT REPORTERS	08/17/98	08/17/98	REFORM & OVERSIGHT		524.40

10-22	P1	9CL13000001	NELSON REPORTING ASSTS., INC.	09/17/98		SCIENCE	292.80
10-22	P1	9CL13000002	DO	09/15/98		SCIENCE	244.00
10-22	P1	9CL13000003	DO	09/10/98		SCIENCE	329.40
10-22	P1	9CL13000004	DO	08/06/98		SCIENCE	359.90
10-22	P1	9CL13000004	DO	08/05/98		COMMERCE	414.80
10-22	P1	9CL13000006	DO	09/24/98		COMMERCE	648.00
10-22	P1	9CL13000007	DO	09/16/98		COMMERCE	365.40
10-22	P1	9CL13000008	DO	09/17/98		COMMERCE	243.00
10-22	P1	9CL13000008	DO	09/17/98		COMMERCE	100.00
10-22	P1	9CL13000008	DO	09/17/98		REFORM AND OVERSIGHT	1,161.00
10-22	P1	9CL13000009	DO	09/28/98		REFORM AND OVERSIGHT	120.15
10-22	P1	9CL13000009	DO	09/25/98		REFORM AND OVERSIGHT	478.80
10-22	P1	9CL13000010	DO	09/25/98		REFORM AND OVERSIGHT	195.80
10-22	P1	9CL13000011	DO	09/17/98		SCIENCE	788.40
10-22	P1	9CL13000015	DO	09/24/98		SCIENCE	561.20
10-22	P1	9CL13000015	DO	09/23/98		AGRICULTURE	420.90
10-22	P1	9CL13000005	TEACH REPORTING	09/02/98	09/02/98	WAYS AND MEANS	539.00
10-23	P1	9CL13000034	COURT REPORTING SERVICES	09/17/98		REFORM & OVERSIGHT	1,118.75
10-23	P1	9CL13000017	LAGNIAPPE COURT REPORTING	08/19/98	08/19/98	RESOURES	578.50
10-23	P1	9CL13000019	NELSON REPORTING ASSTS., INC.	09/28/98		RESOURCES	277.20
10-23	P1	9CL13000019	DO	09/24/98		EDUCATION	617.40
10-23	P1	9CL13000020	DO	09/24/98		EDUCATION	378.00
10-23	P1	9CL13000020	DO	09/29/98		EDUCATION	471.00
10-23	P1	9CL13000020	DO	09/25/98		RESOURCES	268.80
10-23	P1	9CL13000021	DO	09/29/98		RESOURCES	604.80
10-23	P1	9CL13000021	DO	09/29/98		INTERNATIONAL RELATIONS	214.20
10-23	P1	9CL13000022	DO	09/10/98		INTERNATIONAL RELATIONS	244.00
10-23	P1	9CL13000022	DO	09/10/98		RESOURCES	306.60
10-23	P1	9CL13000023	DO	09/15/98		NATIONAL SECURITY	226.80
10-23	P1	9CL13000024	DO	09/25/98		JUDICIARY	594.00
10-23	P1	9CL13000027	DO	09/17/98		JUDICIARY	100.00
10-23	P1	9CL13000028	DO	09/11/98		JUDICIARY	100.00
10-23	P1	9CL13000029	DO	09/10/98		INTERNATIONAL RELATIONS	100.00
10-23	P1	9CL13000031	DO	09/17/98		RESOURCES	457.80
10-23	P1	9CL13000032	DO	09/16/98		RESOURCES	116.45
10-23	P1	9CL13000033	DO	09/17/98		WAYS AND MEANS	327.60
10-23	P1	9CL13000035	DO	09/11/98		VETERANS' AFFAIRS	100.00
10-23	P1	9CL13000038	DO	09/24/98		WAYS AMD MEANS	252.00
10-23	P1	9CL13000039	DO	09/18/98		EDUCATION	634.40
10-23	P1	9CL13000040	DO	09/10/98		EDUCATION	306.60
10-23	P1	9CL13000041	DO	09/17/98		EDUCATION	10.80
10-23	P1	9CL13000042	DO	09/17/98		SMALL BUSINESS	441.00
10-23	P1	9CL13000043	DO	09/23/98		TRANSPORTATION	252.00
10-23	P1	9CL13000045	DO	09/29/98		TRANSPORTATION	891.00
10-23	P1	9CL13000046	DO	09/24/98			100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
10-23	P1 9CL13000046	NELSON REPORTING ASSTS., INC.	09/24/98		TRANSPORTATION		210.60
10-23	P1 9CL13000047	DO	09/10/98		TRANSPORTATION		518.40
10-23	P1 9CL13000049	DO	09/15/98		WAYS AND MEANS		100.00
10-23	P1 9CL13000049	DO	09/15/98		WAYS AND MEANS		351.00
10-23	P1 9CL13000049	DO	09/15/98		WAYS AND MEANS		118.80
10-23	P1 9CL05000001	STENOGRAPHIC CORP.	09/30/98	09/30/98	CONVERSION OF DICTIONARY		250.00
10-23	P1 9CL13000037	TUCKER & ASSOCIATES	09/03/98	09/03/98	RESOURCES		903.50
10-26	P1 9CL13000048	ASSOCIATED MERIT REPORTERS	07/27/98	07/27/98	JUDICIARY		370.50
10-26	P1 9CL13000025	HEDMAN, ASA & GILMAN	09/21/98		RESOURCES		803.00
10-26	P1 9CL13000050	NELSON REPORTING ASSTS., INC.	09/25/98		COMMERCE		483.00
10-26	P1 9CL13000050	DO	09/25/98		COMMERCE		495.60
10-26	P1 9CL13000026	SANTA FE DEPOSITION SERVICE	08/15/98		RESOURCES		768.00
10-29	P1 9CL13000074	ACE-FEDERAL REPORTERS INC	03/11/98		COMMERCE		100.00
10-29	P1 9CL13000075	DO	08/06/98		WAYS AND MEANS		100.00
10-29	P1 9CL13000061	MILLER REPORTING CO, INC.	09/24/98		GOVERNMENT REFORM		250.10
10-29	P1 9CL13000062	DO	09/24/98		GOVERNMENT REFORM		532.35
10-29	P1 9CL13000063	DO	09/10/98		BANKING		988.65
10-29	P1 9CL13000052	NELSON REPORTING ASSTS., INC.	09/16/98		BANKING		390.60
10-29	P1 9CL13000054	DO	09/16/98		NATIONAL SECURITY		525.00
10-29	P1 9CL13000055	DO	09/29/98		INTERNATIONAL RELATIONS		319.20
10-29	P1 9CL13000059	DO	09/29/98		EDUCATION		281.40
10-29	P1 9CL13000064	DO	09/16/98		BANKING		420.00
10-29	P1 9CL13000073	DO	09/29/98		SCIENCE		536.80
10-29	P1 9CL13000073	DO	09/28/98		SCIENCE		457.50
11-12	P1 9CL16000001	NATIONAL CAPTIONING INST. INC.	09/01/98	09/30/98	CAPTIONING SERVICES		55,592.00
11-13	P1 9CL13000086	ACE-FEDERAL REPORTERS INC	09/24/98		BANKING & FINANCIAL SERVICES		487.50
11-23	P1 9CL13000090	DO	09/10/98		COMMERCE		1,339.00
11-23	P1 9CL13000090	DO	09/10/98		COMMERCE		297.00
11-24	P1 9CL13000077	DO	09/17/98		RESOURCES		28.00
11-24	P1 9CL13000077	DO	09/17/98		RESOURCES		352.00
12-01	P1 9CL13000095	NEAL R. GROSS & CO.	09/17/98		TRANSPORTATION		388.80
12-02	P2 8CL04000071	TECHNOLOGY RESOURCE CENTERS	10/31/98	10/31/98	VOTING SYSTEMS PROJECT REVIEW		7,896.00
12-07	P2 8CL14000021	PRACTISING LAW INSTITUTE	12/04/98	12/04/98	REG FEE FOR SEMINAR		895.00
						OTHER SERVICES TOTALS:	210,415.65
SUPPLIES AND MATERIALS							
10-01	P2 8CL05000025	CAPITOL MARKING PRD.	09/14/98	09/23/98	RUBBER STAMP		4.25
10-01	P2 8CL05000025	DO	09/14/98	09/23/98	HANDLING		0.50
10-01	P1 9CL02000001	MARYLOU SHEILS	09/22/98		COFFEE FOR OFFICIAL FUNCTIONS		21.70
10-01	P2 8CL05000023	RADIO SHACK	09/10/98	09/22/98	XLR TO 1/4 INCH ADAPTER		215.80
10-01	P2 8CL05000023	DO	09/10/98	09/22/98	XLR TO 1/4 INCH ADAPTER		215.80
10-01	P2 8CL05000023	DO	09/10/98	09/22/98	1/3 FEMALE TO FEMALE ADAPTER		53.80

10-01 P2	8CL05000023	RADIO SHACK	09/10/98	09/22/98	HEAD CLEANER	53.88
10-01 P2	8CL04000068	TONER CARTRIDGE CITY	09/08/98	09/16/98	COLOR INKJET PRINT HEAD BLK	240.40
10-01 P2	8CL04000068	DO	09/08/98	09/16/98	HANDLING	8.83
10-06 P1	9CL14000002	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WESTLAW ACCESS	206.10
10-07 P2	8CL10000104	NATL COUNCIL TEACHER OF MATH	10/06/98	10/06/98	REFERENCE MATERIAL BOOK	8.75
10-07 P2	8CL10000104	DO	10/06/98	10/06/98	SHIPPING & HANDLING	3.00
10-07 P2	8CL05000024	OFFICE DEPOT SERVICE	09/14/98	09/18/98	ENVELOPES 22" X 27"	47.98
10-07 P2	8CL10000062	SCIENCE SERVICE	10/06/98	10/06/98	25 COPIES SCIENCE NEWS	315.00
10-07 P2	8CL08000008	SOFTWARE SPECTRUM	09/04/98	09/08/98	OVERNIGHT FEE	10.00
10-07 P2	8CL10000080	VIRGINIA COACH CO.	10/06/98	10/06/98	BUS TRANSPORTATION/PAGE OUTING	930.00
10-08 P1	9CL12000001	NATIONAL NEWS	11/18/98	02/09/99	LEADERSHIP NEWSPAPER SUBSCRIP.	15,026.65
10-09 P2	8CL04000081	ACCUCOM SYSTEMS	09/23/98	09/30/98	CD-ROM PAPER SLEEVES	132.60
10-09 P2	8CL04000081	DO	09/23/98	09/30/98	FREIGHT	10.00
10-09 P2	8CL09000012	GLASS DISTRIBUTORS INC.	09/02/98	10/01/98	GLASS FOR TABLE TOP	44.40
10-09 P2	8CL02000018	STATFOR SYSTEMS, INC.	09/08/98	09/25/98	SANITIZER D	1,765.00
10-09 P2	8CL02000018	DO	09/08/98	09/25/98	SHIPPING & HANDLING	7.00
10-14 CR	711946	PRENTICE-HALL	12/17/97		REFUND; PAYMENT ERROR	-38.54
10-15 P2	8CL03000006	ARCADE ELECTRONICS	09/22/98	10/01/98	VANCO DYNAMIC EARPHONE	76.80
10-15 P2	8CL03000005	CANON USA, INC	09/14/98	09/21/98	CANON TONER CART. FOR NP6012	69.00
10-15 P1	9CL09000001	MARYLOU SHEILS	09/26/98		SUPPLIES	2.81
10-15 P2	8CL02000024	OFFICE DEPOT SERVICE	09/21/98	09/24/98	MACO GOLD FOIL LASER SEALS	17.98
10-16 P1	9CL02000006	JEFFREY TRANDAHL	09/30/98		CLERK FUNCTION DELI PLATTERS, SODAS	198.19
10-16 P1	9CL14000003	WEST GROUP PAYMENT CENTER	09/10/98	09/10/98	PUBLICATIONS	175.50
10-16 P1	9CL14000003	DO	09/11/98	09/11/98	USCA TITLE 10	189.00
10-19 P1	8CL02000142	CONGRESSIONAL QUARTERLY	08/14/98		CQ ALMANAC 1997 VOLUME 53	303.44
10-20 P1	9CL02000009	JEFFREY TRANDAHL	09/30/98		BOTTLED WATER AND PLASTIC GLASSES, CLERK FUNCTION	17.27
10-23 P2	8CL07000038	ACCUCOM SYSTEMS	09/29/98	10/02/98	SEIKO SMART LABEL 1 1/8 X3 1/2	53.70
10-23 P1	9CL14000008	ACE-FEDERAL REPORTERS INC	08/26/98	08/26/98	DEPOSITION	615.00
10-23 P2	8CL07000036	BOISE CASCADE OFFICE PRODUCTS	09/02/98	10/01/98	BRASS FASTENERS 1"	72.00
10-23 P2	8CL10000122	FOUNDATION US CONSTITUITION	10/21/98	10/21/98	1 SET EDITION TEXTS	175.00
10-23 P2	8CL04000078	INTELLIGENT SOLUTIONS	09/15/98	10/06/98	COMPAQ 15/30 TAPE CART.	1,525.00
10-23 P2	8CL04000078	DO	09/15/98	10/06/98	COMPAQ 10/20 TAPE CART.	1,720.00
10-23 P2	8CL10000074	SALEM PRESS	10/21/98	10/21/98	REFERENCE MATERIAL	178.00
10-23 P2	8CL10000074	DO	10/21/98	10/21/98	FREIGHT	8.00
10-23 SV	9A901000008	SOFTWARE SPECTRUM	09/04/98	09/08/98	CORR. 10/7/98 DOC# 8CL08000008	-10.00
10-23 P2	8CL05000026	STENOGRAPH CORP.	09/25/98	10/02/98	STENTURA BATTERY PACK	1,147.00
10-23 P2	8CL05000026	DO	09/25/98	10/02/98	REPLACEMENT SUSPENDERS	61.20
10-23 P2	8CL05000026	DO	09/25/98	10/02/98	DELUXE PAPER TRAY	969.00
10-23 P2	8CL05000026	DO	09/25/98	10/02/98	SHIPPING	7.00
10-23 P2	8CL05000027	THE CORBY GROUP	09/30/98	10/02/98	PROPER NOUN SPELLERS	74.85
10-23 P2	8CL05000027	DO	09/30/98	10/02/98	SHIPPING	6.20
10-23 P2	8CL10000115	THE MCGRAW HILL COMPANY	10/21/98	10/21/98	15 TEXTBOOKS	381.22
10-23 P1	9CL10000002	UPTOWN CATERERS INC.	09/01/98		PLANNING SESSION LUNCHEON	163.44
10-23 P2	8CL10000084	VIRGINIA COACH CO.	10/21/98	10/21/98	BUS TRANSPORTATION/PAGE OUTING	1,340.00
10-26 P1	9CL14000011	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAW ACCESS	528.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
10-27	P2 8CL07000039	OFFICE DEPOT SERVICE	09/30/98 10/02/98	90 DAY AT-A-GLANCE ERASABLE		90.16
10-27	P2 8CL02000025	SOFTWARE SPECTRUM	09/24/98 10/01/98	ACCESS 97 DEVELOPER'S HANDBOOK		26.00
10-27	P2 8CL04000091	DO	09/29/99 10/13/99	BEGINNING ACCESSS 97 REFERENCE		30.00
10-28	P1 9CL03000002	AQUA COOL	09/28/98 09/30/98	BOTTLED WATER SERVICE		68.00
10-28	P1 9CL04000002	DO	09/24/98 09/30/98	BOTTLED WATER SERVICE		60.60
10-28	P1 9CL05000002	DO	09/14/98 09/30/98	BOTTLED WATER SERVICE		56.20
10-28	P1 9CL05000002	DO	09/17/98 09/30/98	BOTTLED WATER SERVICE		34.20
10-28	P1 9CL07000001	DO	09/16/98 09/30/98	BOTTLED WATER SERVICE		53.60
10-28	P1 9CL07000001	DO	09/03/98 09/30/98	BOTTLED WATER SERVICE		25.10
10-28	P1 9CL09000004	DO	09/28/98 09/30/98	BOTTLED WATER SERVICE		9.00
10-28	P1 9CL09000004	DO	09/28/98 09/30/98	BOTTLED WATER SERVICE		55.60
10-28	P1 9CL09000004	DO	09/11/98 09/30/98	BOTTLED WATER SERVICE		49.90
10-28	P1 9CL09000004	DO	09/11/98 09/30/98	BOTTLED WATER SERVICE		78.40
10-28	P1 9CL09000004	DO	09/28/98	BOTTLED WATER SERVICE		10.00
10-28	P1 9CL14000012	DO	09/28/98 09/30/98	BOTTLED WATER SERVICE		10.40
10-28	P1 9CL17000001	DO	09/16/98 09/30/98	BOTTLED WATER SERVICE		20.80
10-29	P1 9CL02000012	DO	09/14/98 09/30/98	BOTTLED WATER SERVICE		43.20
10-29	P1 9CL10000005	GESSLER PUBLISHING COMPANY	09/22/98 10/10/98	PAGE SCHOOL SUPPLIES		223.79
10-31	SV 9A901000016	MARYLOU SHEILS	09/22/98	CORR. 10/1/98 DOC# 9CL02000001		-21.70
11-02	P2 8CL05000016	CAPITOL MARKING PRD.	06/02/98 06/23/98	KWIK III SELF-INK STAMP		33.00
11-02	P2 8CL05000016	DO	06/02/98 06/23/98	KWIK III REPLACEMENT PAD		7.00
11-02	P2 8CL05000016	DO	06/02/98 06/23/98	HANDLING		0.50
11-02	P2 8CL04000093	CENTRAX CORPORATION	09/30/98 10/06/98	CENTRAX AUDIT STRATEGY TOOL		895.00
11-02	P2 8CL04000093	DO	09/30/98 10/06/98	FREIGHT		12.00
11-09	P2 8CL04000087	OMNIMARK TECHNOLOGIES CORP.	09/28/98 10/28/98	OMNI-MARK CI MAINTENANCE		3,000.00
11-10	P2 8CL10000121	MONTICELLO	11/09/98 11/09/98	ADMISSION FEE PAGE TOUR		268.00
11-13	P2 8CL10000088	ADVANCED EQUIPMENT CO	11/10/98 11/10/98	9 LOCKERS		1,095.00
11-16	P2 8CL04000058	BOISE CASCADE OFFICE PRODUCTS	06/25/98 06/29/98	11X8 1/2 W/FLAT SHET LIFTERS		17.20
11-16	P2 8CL04000058	DO	/ / 0 / / 0	BINDER SELF-ADHESIVE LABEL		9.00
11-16	P2 8CL04000058	DO	/ / 0 / / 0	ROLODEX INDEX CREATION KIT		7.56
11-16	P2 8CL04000058	DO	/ / 0 / / 0	SELF ADHESIVE CARD HOLDER		4.50
11-16	P2 8CL04000058	DO	/ / 0 / / 0	LARGE BUTTERFLY CLIPS		5.76
11-16	P2 8CL04000058	DO	/ / 0 / / 0	SMALL BUTTERFLY CLIPS		4.41
11-16	P2 8CL04000058	DO	/ / 0 / / 0	A-Z GOLD LINE PREPRINTED TABS		56.10
11-17	P2 8CL14000022	CCH, INC	11/10/98 11/10/98	1 YR SUBSCRIPTION RENEWAL		808.00
11-30	P1 9CL14000013	ACE-FEDERAL REPORTERS INC	09/25/98 09/25/98	DEPOSITION		554.90
12-02	P1 9CL18000005	LEXIS-NEXIS	05/31/98 06/30/98	LEXIS/NEXIS		390.35
12-02	P1 9CL18000005	DO	06/30/98 07/30/98	LEXIS/NEXIS		605.00
12-02	P1 9CL18000005	DO	07/31/98 08/31/98	LEXIS/NEXIS		605.00
12-02	P1 9CL18000005	DO	08/31/98 09/30/98	LEXIS/NEXIS		605.00
12-02	P1 9CL18000005	DO	09/30/98	LEXI/NEXIS		605.00

12-07	P2	8CL14000023	WEST GROUP	12/04/98	12/04/98	SUBSCRIPTION RENEWAL	26.67
12-11	P2	8CL10000118	ADVANCED EQUIPMENT CO.	12/09/98	12/09/98	2 CANVAS CARTS	805.00
12-11	P2	8CL10000118	DO	12/09/98	12/09/98	2 CANVAS CARTS	805.00
12-11	P2	8CL10000118	DO	12/09/98	12/09/98	2 KEY CARTS	185.70
12-11	P2	8CL1000067A	SOCIAL STUDIES SCHOOL SERVICE	12/09/98	12/09/98	COLLEGE PUB. MATERIAL	16.95
12-11	P2	8CL1000067A	DO	12/09/98	12/09/98	SHIPPING & HANDLING	1.36
12-17	P1	9CL07000005	WEST GROUP PAYMENT CENTER	04/26/98	04/26/98	REFERENCE	140.00
12-17	P1	9CL07000005	DO	06/11/98	06/11/98	REFERENCE	189.00
12-17	P1	9CL07000005	DO	07/16/98	07/16/98	REFERENCE	94.50
12-17	P1	9CL07000005	DO	08/13/98	08/13/98	REFERENCE	175.00
12-18	CR	90PAC990203	MICROSOFT DEVELOPMENT NETWORK	07/21/98	07/21/98	CANCELLED CHECK - STOP PAYMENT	-2,029.00
						SUPPLIES AND MATERIALS TOTALS:	40,269.76
		EQUIPMENT					
10-01	P2	8CL02000015	SOFTWARE SPECTRUM	09/03/98	09/10/98	NORTON UTILITIES 3.0	210.00
10-01	P2	8CL02000015	DO	09/03/98	09/10/98	NORTON UTILITIES2.0	267.00
10-02	P2	8CL04000040	GTSI	04/30/98	04/30/98	SCSI KIT	246.00
10-07	P2	8CL08000008	SOFTWARE SPECTRUM	09/04/98	09/08/98	WORDPERFECT 8.0 FULL VERS.	279.00
10-08	P2	8CL04000046	INTELLIGENT SOLUTIONS	05/14/98	05/14/98	5 DESKPRO 4000 6300/3200 PC'S	7,820.00
10-08	P2	8CL04000062	DO	07/23/98	07/23/98	4 CD RECORDERS	1,860.00
10-19	P2	8CL04000028	GSA-FEDERAL TECHNOLOGY SERVICE	09/28/98	09/28/98	SGML TECH & TRAINING	26,594.21
10-23	P2	8CL02000019	INTELLIGENT SOLUTIONS	09/10/98	10/09/98	MS OFFICE 97 PRO. (FULL VER.)	35,836.56
10-23	P2	8CL02000019	DO	09/10/98	10/09/98	MS OFFICE 97 PRO. (UPGRADE)	12,625.25
10-23	P2	8CL02000019	DO	09/10/98	10/09/98	MS OFFICE 97 PRO. (MEDIA)	44.85
10-23	P2	8CL04000077	DO	09/15/98	10/08/98	MS EXCHANGE SERVER VER.5.5	636.00
10-23	P2	8CL02000020	SOFTWARE SPECTRUM	09/10/98	09/17/98	MS OFFICE 97 PRO LIC	6,475.00
10-23	P2	8CL02000021	DO	09/10/98	09/22/98	ACR SERVE 6.5-FULL VERS.	804.00
10-23	P2	8CL02000021	DO	09/10/98	09/22/98	ACR SERVE 6.5 UPGR	112.00
10-23	SV	9A901000008	DO	09/04/98	09/08/98	CORR. 10/7/98 DOC# 8CL08000008	-279.00
10-25	P1	9CL03000001	OCE-USA, INC	09/29/98		SERVICE CALL AND REPAIRS	650.05
10-26	P2	8CL04000019	BRANCH ELECTRIC SERVICE	02/19/98	02/19/98	UPS ADAPTER	1,240.00
10-27	P2	8CL04000044	JOE L. MARMO	10/05/98	10/05/98	10 DRAFT LAYOUTS	1,200.00
10-27	P2	8CL04000044	DO	10/05/98	10/05/98	4 INTERMEDIATE LAYOUTS	560.00
10-27	P2	8CL04000044	DO	10/05/98	10/05/98	FINISHED CAMERA READY COPY	230.00
10-27	P2	8CL04000092	PATRIOT TECHNOLOGIES, INC.	09/30/99	10/09/99	ISS INTERNET SCANNER(30 PK)	2,110.45
10-27	P2	8CL04000092	DO	09/30/99	10/09/99	ONE YEAR MAINT. SCANNER	520.35
10-27	P2	8CL04000092	DO	09/30/99	10/09/99	ISS REAL SECURE(1 PK)	3,771.10
10-27	P2	8CL04000092	DO	09/30/99	10/09/99	ONE YEAR MAINT. REAL SECURE	929.20
10-27	P2	8CL0200021A	SOFTWARE SPECTRUM	09/10/98	09/22/98	ACR SERVE BACKUP AGENT FOR SQL	793.00
10-31	S2	98304003037		02/23/98	09/30/98	EQUIPMENT (TRANSFER)	-1,581.70
10-31	S2	98304003043		09/23/98	09/30/98	EQUIPMENT (TRANSFER)	-54.23
11-04	P2	8CL04000065	SOFTWARE SPECTRUM	08/10/98	10/13/98	SPECIAL EDITION USING CGI	34.00
11-04	P2	8CL04000065	DO	08/10/98	10/13/98	ACCESS/SQL SERVER HANDBOOK	28.75
11-04	P2	8CL04000065	DO	08/10/98	10/13/98	ACTIVE SERVER PAGES HOW -TO	26.40
11-04	P2	8CL04000065	DO	08/10/98	10/13/98	PROGRAMMING GUIDE TO MFC	33.00
11-04	P2	8CL04000065	DO	08/10/98	10/13/98	MS ODBC 3.0 SW DEVELOP KIT	56.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
11-04	P2	8CL04000065 SOFTWARE SPECTRUM	08/10/98	10/13/98	INSIDE VISUAL C++		28.00
11-09	P2	8CL18000003 OMNIMARK TECHNOLOGIES CORP.	09/18/98	10/06/98	OMNIMARK CL VERS.4.0-5 PK		21,000.00
11-09	P2	8CL18000003 DO	09/18/98	10/06/98	OMNIMARK CL MAINT./SUPPORT		750.00
11-13	P2	8CL0400028A GSA-FEDERAL TECHNOLOGY SERVICE	10/28/98	10/28/98	SGML TECH & TRAINING		4,196.78
11-13	P2	8CL07000001 ZAMOISKI CO.	10/15/97	10/15/97	ZENITH 20" TELEVISION		227.00
11-13	P2	8CL09000005 DO	01/23/98	01/23/98	TV		163.00
11-19	P2	8CL04000080 INTELLIGENT SOLUTIONS	09/21/98	10/29/98	MS SQL SERVER 6.5 LICENSE		839.00
11-19	P2	8CL04000080 DO	09/21/98	10/29/98	MS SQL SERVER 6.5 FULL VERSION		994.86
11-19	P2	8CL04000080 DO	09/21/98	10/29/98	MS SQL SERVER 6.5 INTERNET		3,537.68
11-24	P2	8CL04000073 DO	09/14/98	09/14/98	COMPAQ 20/40 DLT TAPE DR.		2,782.00
11-30	S2	98334003045	06/23/98	09/30/98	EQUIPMENT (TRANSFER)		29.24
11-30	S2	98334003046	06/24/98	09/30/98	EQUIPMENT (TRANSFER)		-0.30
12-03	P2	8CL04000069 SOFTWARE SPECTRUM	09/08/98	11/17/98	AUTHOR EDITOR 3.5		2,440.00
12-03	P2	8CL02000022 STATFOR SYSTEMS, INC.	09/14/98	10/20/98	STATFOR SHREDDER		891.00
12-03	P2	8CL02000022 DO	09/14/98	10/20/98	SHIPPING		7.00
12-04	P1	9CL18000006 XEROX CORPORATION	05/26/98	06/23/98	EXCESS METER OVERAGE		2,544.92
12-21	P2	8CL03000004 ZAMOISKI CO.	08/25/98	08/25/98	10 TVS		2,170.00
12-29	P1	9CL18000009 XEROX CORPORATION	07/22/98	08/24/98	EXCESS METER USAGE		1,473.81
12-31	S2	98365003059	02/23/98	09/30/98	EQUIPMENT (TRANSFER)		-3,060.00
12-31	S2	98365003064	02/10/98	09/30/98	EQUIPMENT (TRANSFER)		-47.63
12-31	S2	98365003069	02/23/98	09/30/98	EQUIPMENT (TRANSFER)		1,116.00
12-31	S2	98365003075	02/23/98	09/30/98	EQUIPMENT (TRANSFER)		1,800.00
12-31	S2	98365003078	02/05/98	09/30/98	EQUIPMENT (TRANSFER)		70.20
12-31	S2	98365003081	02/23/98	09/30/98	EQUIPMENT (TRANSFER)		144.00
					EQUIPMENT TOTALS:		148,173.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		433,679.38
RECEPTIONS							
SUPPLIES AND MATERIALS							
10-16	P1	9CL02000006 JEFFREY TRANDAHL	09/30/98		CLERK FUNCTION DELI PLATTERS, SODAS		31.82
					SUPPLIES AND MATERIALS TOTALS:		31.82
					RECEPTIONS TOTALS:		31.82
FAMILY ROOM							
SUPPLIES AND MATERIALS							
10-08	P1	9CL02000004 MARYLOU SHEILS	09/26/98		REFRESHMENTS FR/OFFICIAL EVENT		7.82
10-31	SV	9A901000016 DO	09/22/98		COFFEE FOR OFFICIAL FUNCTIONS		21.70
					SUPPLIES AND MATERIALS TOTALS:		29.52
					FAMILY ROOM TOTALS:		29.52
					OFFICE TOTALS:		433,740.72

FISCAL YEAR 1997 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

11-24	P2	7CL04000025	DATA TRAK,INC.	04/18/97	04/18/97	DATA TREK MODULE	1,255.00
						EQUIPMENT TOTALS:	1,255.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,255.00
						OFFICE TOTALS:	1,255.00

FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	137,604.53	137,604.53
						TRAVEL	774.03	774.03
						RENT, COMMUNICATION, UTILITIES	2,483.74	2,483.74
						OTHER SERVICES	7,852.25	7,852.25
						SUPPLIES AND MATERIALS	1,272.50	1,272.50
						EQUIPMENT	920.30	920.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	150,907.35	150,907.35
						OFFICE TOTALS:	150,907.35	150,907.35

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BETZ,CAROLYN	10/01/98	12/31/98	ASSISTANT COUNSEL	17,088.81
			FREDERICK,DARLENE	10/01/98	12/31/98	STAFF ASSISTANT	7,755.69
			GENNET,GERALDINE R	10/01/98	12/31/98	GENERAL COUNSEL	33,024.99
			KIRCHER, KERRY	10/01/98	12/31/98	DEPUTY GENERAL COUNSEL	32,883.51
			MARTIN, MARIAN D	10/01/98	10/20/98	OFFICE ADMINISTRATOR	2,921.17
			DO	10/01/98	10/20/98	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	4,381.75
			PLOTINSKY,DAVID	10/01/98	12/31/98	LEGAL ASSISTANT	8,000.01
			STERN,MICHAEL L	10/01/98	12/31/98	SENIOR COUNSEL	31,548.60
						PERSONNEL COMPENSATION TOTALS:	137,604.53

TRAVEL

10-19	P1	9GC00000005	GERALDINE GENNET	10/09/98	10/09/98	PARKING	5.00
11-16	P1	9GC00000019	CAROLYN BETZ	11/05/98		RAILWAY UNION TO PENN STA.	62.00
11-16	P1	9GC00000019	DO	11/05/98	11/06/98	HOTEL	212.38
11-16	P1	9GC00000019	DO	11/05/98		DINNER	18.65
11-16	P1	9GC00000019	DO	11/06/98		CAB FARE	10.00
11-16	P1	9GC00000019	DO	11/06/98		AIR FARE NY-DC	38.00
11-16	P1	9GC00000018	KERRY KIRCHER	11/06/98		CAB FARE	40.00
11-16	P1	9GC00000018	DO	11/06/98		CAB FARE	25.00
11-16	P1	9GC00000018	DO	11/06/98		PARKING	12.00
11-16	P1	9GC00000018	DO	11/06/98		R/T AIRFARE DC TO NYC	76.00
11-23	P1	9GC00000024	DAVID PLOTINSKY	11/05/98		CAB FARE	10.00
11-23	P1	9GC00000024	DO	11/09/98		CAB FARE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL -CON.							
12-24	P1	9GC00000041 KERRY KIRCHER	12/11/98		R/T TRAIN DC TO PHILA		150.00
12-24	P1	9GC00000041 DO	12/11/98		TAXI		9.00
12-24	P1	9GC00000041 DO	12/11/98		TAXI		10.00
12-24	P1	9GC00000041 DO	12/11/98		PARKING		10.00
12-24	P1	9GC00000039 MICHAEL L STERN	10/22/98		TAXI		12.00
12-24	P1	9GC00000039 DO	10/27/98		TAXI		14.00
12-24	P1	9GC00000039 DO	10/29/98		PARKING		15.00
12-24	P1	9GC00000040 DO	11/13/98		PARKING		13.00
12-24	P1	9GC00000040 DO	11/13/98		TAXI		12.00
12-24	P1	9GC00000040 DO	11/19/98		TAXI		10.00
					TRAVEL TOTALS:		774.03
RENT, COMMUNICATION, UTILITIES							
11-04	P1	9GC00000013 FEDERAL EXPRESS CORP	10/09/98		EXPRESS MAIL		3.45
11-04	P1	9GC00000013 DO	10/16/98		EXPRESS MAIL		11.49
11-23	P1	9GC00000022 DO	10/21/98	10/23/98	EXPRESS MAIL		10.40
11-23	P1	9GC00000023 QUICK MESSENGER SERVICE	10/05/98	10/20/98	COURIER DELIVERY		80.18
11-30	S5	98334001651	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		143.99
11-30	S5	98334002097	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		360.00
11-30	S5	98334002545	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		113.46
12-01	P1	9GC00000025 FEDERAL EXPRESS CORP	10/30/98		EXPRESS MAIL		13.95
12-01	P1	9GC00000030 DO	10/26/98	10/29/98	EXPRESS MAIL		14.02
12-21	P1	9GC00000034 CLINTON SERVICE GROUP	11/13/98		ON-SITE SERVICE FOR NETWORK		47.50
12-21	P1	9GC00000036 DO	11/30/98		ON-SITE SERVICE NETWORK		35.00
12-21	P1	9GC00000033 QUICK MESSENGER SERVICE	11/10/98	11/30/98	COURIER DELIVERY		54.13
12-31	S5	98365001648	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		1,158.99
12-31	S5	98365002094	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		360.00
12-31	S5	98365002541	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		77.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,483.74
OTHER SERVICES							
10-19	P1	9GC00000005 GERALDINE GENNET	10/08/98	10/10/98	CONFERENCE		45.00
11-23	P1	9GC00000021 LEGAL TIMES	10/23/98		EMPLOYMENT AD		381.22
11-23	P1	9GC00000021 DO	10/30/98		PUBLICATION EMPLOYMENT AD		171.28
12-01	P1	9GC00000032 DO	11/02/98		EMPLOYMENT AD		552.50
12-01	P1	9GC00000031 WASHINGTON POST	11/01/98		EMPLOYMENT AD		1,149.75
12-14	P2	OM1T902686 TECHLAW INC.	11/16/98	11/16/98	SUPPORT		5,000.00
12-21	P1	9GC00000035 LEGAL TIMES	11/16/98		EMPLOYMENT AD		209.95
12-21	P1	9GC00000035 DO	11/23/98		EMPLOYMENT AD		342.55
					OTHER SERVICES TOTALS:		7,852.25

SUPPLIES AND MATERIALS

10-19 P1	9GC00000005	GERALDINE GENNET	10/11/98	10/11/98	OFFICE SUPPLIES	2.00
10-31 S1	98304000159		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	101.60
11-04 P1	9GC00000016	ASPEN PUBLISHERS, INC	10/20/98		ALMANAC	320.07
11-30 S1	98334000164		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	99.35
12-01 P1	9GC00000029	AQUA COOL	10/13/98	10/31/98	WATER DELIVERY SERVICE	37.50
12-01 P1	9GC00000027	THE LEGAL REGISTER	11/18/98		THE LEGAL REGISTER	152.00
12-01 P1	9GC00000026	TIME	11/01/98		SUBSCRIPTION	36.98
12-01 P1	9GC00000028	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW ACCESS	360.00
12-24 P1	9GC00000039	MICHAEL L STERN	10/27/98		CERTIFICATE	5.00
12-28 P2	9GC00000001	BT GINNS OFFICE PRODUCTS	11/19/98	11/30/98	C,LETTER SIZE DIVIDERS	4.68
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	D,LETTER SIZE DIVIDERS	9.36
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	E,LETTER SIZE DIVIDERS	9.36
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	F,LETTER SIZE DIVIDERS	9.36
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	J,LETTER SIZE DIVIDERS	9.36
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	K, LETTER SIZE DIVIDERS	9.36
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	L,LETTER SIZE DIVIDERS	9.36
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	M,LETTER SIZE DIVIDERS	4.68
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	P,LETTER SIZE DIVIDERS	4.68
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	O,LETTER SIZE DIVIDERS	4.68
12-28 P2	9GC00000001	DO	11/19/98	11/30/98	PAPERMATE STANDARD MED PT	5.70
12-31 S1	98365000161		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	77.42
					SUPPLIES AND MATERIALS TOTALS:	1,272.50

EQUIPMENT

10-31 S2	98304003061		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	273.85
11-04 P1	9GC00000017	CLINTON SERVICE GROUP	10/26/98		COMPUTER REPAIR	27.50
11-18 P1	9GC00000014	DO	10/13/98		ON-SITE REPAIR	71.25
11-30 S2	98334003067		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	273.85
12-31 S2	98365003097		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	273.85
					EQUIPMENT TOTALS:	920.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	150,907.35
					OFFICE TOTALS:	150,907.35

FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

TRAVEL

10-06 P1	9GC00000001	DAVID PLOTINSKY	09/16/98	09/16/98	CABFARE	12.00
11-05 P1	9GC00000015	TECHLAW, INC.	08/04/98	08/12/98	BOB BLACKSBERG AUG TRAVEL	531.00
11-05 P1	9GC00000015	DO	09/09/98		BOB BLACKSBERG SEPT. TRAVEL	163.00
12-24 P1	9GC00000039	MICHAEL L STERN	08/07/98		PARKING	11.00
					TRAVEL TOTALS:	717.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	9GC00000004 FEDERAL EXPRESS CORP	09/14/98	09/14/98	EXPRESS MAIL DELIVERY		3.50
10-08	P1	9GC00000002 PITNEY BOWES	07/01/98	09/30/98	POSTAGE METER RENTAL		100.80
10-08	P1	9GC00000002 DO	07/01/98	09/30/98	POSTAGE SCALE RENTAL		117.06
10-28	P1	9GC00000008 FEDERAL EXPRESS CORP	09/21/98	09/23/98	EXPRESS MAIL		10.47
10-28	P1	9GC00000007 QUICK MESSENGER SERVICE	09/03/98	09/29/98	COURIER DELIVERY		22.88
10-31	S5	98304001652	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		83.99
10-31	S5	98304002098	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		405.00
10-31	S5	98304002546	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		125.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		869.33
		OTHER SERVICES					
12-21	P1	9GC00000037 GRADUATE SCHOOL USDA	06/27/98	08/01/98	TRAINING FOR OFFICE ADMINISTRATOR IN WINDOWS NT 4.0 SERVER ADMINISTRATION		385.00
12-21	P1	9GC00000038 LEXIS LAW PUBLISHING	09/25/98		DC COURT RULES		20.94
					OTHER SERVICES TOTALS:		405.94
		SUPPLIES AND MATERIALS					
10-08	P1	9GC00000003 WEST GROUP PAYMENT CENTER	09/10/98		REFERENCE MATERIAL		175.50
10-19	P1	9GC00000006 GERALDINE GENNET	09/17/98	09/17/98	BALTIMORE SUN ARTICLE		2.06
10-19	P1	9GC00000006 DO	09/26/98	09/26/98	FRAMING		88.99
10-23	P2	8GC00000017 SOFTWARE SPECTRUM	09/21/98	09/24/98	NETWORKING ESSENTIAL MANUAL		55.00
10-23	SV	9A901000008 DO	09/04/98	09/08/98	OVERNIGHT FEE		10.00
10-27	P2	8GC00000019 BT GINNS OFFICE PRODUCTS	09/30/98	10/02/98	SWIRL DESIGN SERVER		23.96
10-28	P1	9GC00000009 AQUA COOL	09/10/98	09/30/98	WATER DELIVERY		20.40
10-28	P1	9GC00000010 U S NEWS & WORLD REPORT	09/23/98	09/23/98	SUBSCRIPTION		22.50
10-31	SV	9A901000038 WEST GROUP PAYMENT CENTER	09/10/98		CHANGE A/C# FROM 2610 TO 2630		175.50
10-31	SV	9A901000038 DO	09/10/98		CHANGE A/C# FROM 2610 TO 2630		-175.50
11-04	P1	9GC00000011 PACER SERVICE CENTER	07/01/98	09/30/98	ONLINE ACCESS		94.20
11-04	P1	9GC00000012 WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAW ACCESS		360.00
12-03	CR	234329 DO	08/01/98	08/31/98	REFUND; OVERPAYMENT		-47.76
					SUPPLIES AND MATERIALS TOTALS:		804.85
		EQUIPMENT					
10-23	SV	9A901000008 SOFTWARE SPECTRUM	09/04/98	09/08/98	WORDPERFECT 8.0 FULL VERS.		279.00
11-02	P2	8GC00000012 TECHLAW, INC.	07/30/98	07/30/98	ARCSERVE SOFTWARE		435.00
11-02	P2	8GC00000012 DO	07/30/98	07/30/98	7 DOCS OPEN CLIENT		2,688.21
11-02	P2	8GC00000012 DO	07/30/98	07/30/98	7 DOCS OPEN IMAGING		939.26
11-02	P2	8GC00000012 DO	07/30/98	07/30/98	NT SERVER		1,077.00
11-02	P2	8GC00000012 DO	07/30/98	07/30/98	SAFETY GAIN SOFTWARE		1,017.00
11-02	P2	8GC00000012 DO	07/30/98	07/30/98	DOCS OPEN SERVER		3,163.96
11-02	P2	8GC00000013 DO	10/12/98	10/12/98	TRAINING & DOCUMENTATION		24,450.00
11-05	P2	8CL08000006 DO	07/24/98	07/24/98	SCANJET 5 SCANNER		2,724.73
11-05	P2	8CL08000006 DO	07/24/98	07/24/98	COMPAQ EXT. TAPE DR.		3,161.85

11-05 P2 8CL08000006 TECHLAW, INC.	07/24/98	07/24/98	COMPAQ PROLIANT FILE SERVER	3,179.30
11-05 P2 8CL08000006 DO	07/24/98	07/24/98	2 9.1GB SCSI-3 HARD DRIVES	2,707.42
11-05 P2 8CL08000006 DO	07/24/98	07/24/98	COMPAQ SCSI-3 CONTROLLER	422.81
11-05 P2 8CL08000006 DO	07/24/98	07/24/98	64MB EDO MEM. UPGRADE	384.92
12-14 P2 8GC00000018 SOFTWARE SPECTRUM	09/24/98	12/03/98	WORDPERFECT 8.0 FOR DUMMIES	36.00
			EQUIPMENT TOTALS:	46,666.46
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	49,463.58
			OFFICE TOTALS:	49,463.58

FISCAL YEAR 1999 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	761,100.56	761,100.56
TRAVEL	1,978.15	1,978.15
RENT, COMMUNICATION, UTILITIES	16,974.82	16,974.82
PRINTING AND REPRODUCTION	214.50	214.50
SUPPLIES AND MATERIALS	1,484.18	1,484.18
EQUIPMENT	10,422.82	10,422.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	792,175.03	792,175.03
OFFICE TOTALS:	792,175.03	792,175.03

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,392.49
DO	10/01/98	10/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)	129.08
AHEARN,PAMELA GARDNER	10/01/98	12/31/98	ASST, SPEC EVENTS/PROTOCOL	17,840.49
ALLISON,RICHARD G	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,765.24
AKKHARD,GEORGE C	10/01/98	12/31/98	ASST SGT AT ARMS PHYS SEC	17,694.99
BECKWITH,ROBERT K	10/13/98	12/31/98	GARAGE & PARKING SECURITY STAFF	4,893.85
BENSON,WENDY M	10/01/98	12/31/98	ASST SHIFT LEADER (A)	5,833.50
BLATNIK,THOMAS H	10/01/98	12/31/98	CHAMBER SECURITY STAFF	6,952.26
BOARDMAN,JOHN D	10/01/98	12/31/98	CHAMBER SECURITY STAFF	6,579.51
BOYD,DORIS	10/01/98	12/31/98	ASSISTANT ,IDENTIFICATION SERVICES	11,475.24
BRADY,STANDLEY	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,765.24
BRENNAN,KEVIN	10/01/98	12/31/98	ASST SGT AT ARMS POLICE SERV	15,009.24
BURNETT,MONA S	10/01/98	12/31/98	CLERICAL STAFF	7,138.26
BUTLER,JOSHUA J	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,392.49
BUTT,JEFFREY S	10/01/98	12/31/98	CHAMBER SECURITY STAFF	5,833.50
CAULFIELD,JOHN T	10/01/98	12/31/98	GEN COUNSEL CAP POLICE BOARD	30,249.99
COONAN,THOMAS	10/01/98	12/31/98	CHAMBER SECURITY STAFF	6,206.01
COSTANTINO,LOUIS A	10/01/98	12/31/98	CHAMBER SECURITY STAFF	8,069.76
DERRINGTON,TROY N	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,392.49
DOZIER,DAVID V	10/01/98	12/31/98	CHAMBER SECURITY STAFF	6,206.01
DURHAM,ROLAND L	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	5,833.50
ENGEL,H DENNIS	10/01/98	12/31/98	ASST SHIFT LEADER	7,057.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.						
		FISCHER,CHRISTOPHER C	10/01/98 12/31/98	DOORMAN		6,206.01
		FORRIEST,KAREN FORMAN	10/01/98 12/31/98	ASSISTANT ID SERVICES		10,491.51
		FRANGER,MELISSA KAREN	10/01/98 12/31/98	DIRECTOR, IDENTIFICATION SERVICES		17,050.50
		GORTLER,FRED W	10/01/98 12/31/98	CHAMBER SECURITY STAFF		8,069.76
		GREENLEE-LOWE,SUSAN	10/01/98 12/31/98	MANAGER, APPT/INFO DESK		10,737.24
		GRIFFITH,ANTHONY W	10/01/98 12/31/98	GARAGE & PARKING SECURITY STAFF		6,392.49
		HAMLETT,JOYCE L	10/01/98 12/31/98	CHAMBER SECURITY STAFF		6,206.01
		HAMLIN,HORACE E	10/01/98 12/31/98	ASST SHIFT LEADER		7,057.74
		DO	10/01/98 10/31/98	ASST SHIFT LEADER (OVERTIME)		162.88
		HANLEY,KERRI L	10/01/98 12/31/98	EXECUTIVE ASSISTANT		17,372.76
		HENDERSON,TRAYVIS	10/01/98 12/31/98	GARAGE & PARKING SECURITY STAFF		6,392.49
		HENRY,ESTER V	10/01/98 12/31/98	CHAMBER SECURITY STAFF		6,579.51
		HOAG,CHARLES L	10/01/98 12/31/98	SHIFT LEADER (ACTING)		8,069.76
		HOLMES,DARIUS	10/01/98 12/31/98	CHAMBER SECURITY STAFF		6,579.51
		JEFFRIES,SAM M	10/01/98 12/31/98	SHIFT LEADER		7,457.25
		DO	10/01/98 10/31/98	SHIFT LEADER (OVERTIME)		112.94
		JOHNSON,RAYMOND A	10/01/98 12/31/98	CHAMBER SECURITY STAFF		6,020.49
		JOHNSON,ROBERT L	10/01/98 12/31/98	ASST SHIFT SUPERVISOR		9,383.01
		JOHNSON,TERESA A	10/01/98 12/31/98	EXECUTIVE SECRETARY (ACTING)		7,989.99
		JOYCE,KATHLEEN F	10/01/98 12/31/98	ASSISTANT TO THE SGT AT ARMS		9,752.01
		KAELIN,JAMES J	10/01/98 12/31/98	SYSTEMS MANAGER		13,837.50
		KEATING,THOMAS J	10/01/98 12/31/98	DIRECTOR, POLICE SERVICES		22,757.76
		KELLAHER,DONALD T	10/01/98 12/31/98	DIRECTOR, SPECIAL EVENTS		21,005.25
		KELLIHER,JOHN F	10/01/98 12/31/98	ASST SGT AT ARMS FLOOR SECURITY		9,752.01
		LANIGAN,PATRICK T	10/01/98 12/31/98	DIRECTOR		19,135.58
		LEE,JOSEPH A	10/01/98 12/31/98	ASST SHIFT LEADER		7,243.50
		LIVINGOOD,WILSON	10/01/98 12/31/98	SERGEANT AT ARMS		33,024.99
		MAGGIO,THOMAS P	10/01/98 12/31/98	ASST SHIFT LEADER		8,176.74
		MARCANTONIO, FILLIPO	10/01/98 12/31/98	SHIFT LEADER (ACTING)		5,833.50
		DO	10/01/98 10/31/98	SHIFT LEADER (ACTING) (OVERTIME)		117.79
		MATTOX,RICHARD	10/01/98 12/31/98	CHAMBER SECURITY STAFF		5,771.25
		MAYES,NICARSIA K	10/01/98 12/31/98	CHAMBER SECURITY STAFF		6,765.24
		MCLAUGHLIN,JAMES E	10/01/98 12/31/98	GARAGE & PARKING SECURITY STAFF		6,579.51
		MERSHON,JEANNE M	10/01/98 12/31/98	ASST DIRECTOR/SHIFT SUPERVISOR		12,348.75
		MORALES,MIGUEL A	10/07/98 12/31/98	GARAGE & PARKING SECURITY STAFF		5,444.60
		MORRIS,WILLIE JAMES	10/01/98 12/31/98	SHIFT SUPERVISOR		10,491.51
		PAIGE,RONALD WILLIAM	10/01/98 12/31/98	GARAGE & PARKING SECURITY STAFF		6,392.49
		DO	10/01/98 10/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)		147.52
		PAPANEK,DEBRA	10/01/98 12/31/98	GARAGE & PARKING SECURITY STAFF		6,082.33
		PARKER,RHONDA F	10/01/98 12/31/98	APPOINTMENT DESK ASSISTANT		6,500.01
		PARKS,GARY LYNN	10/01/98 12/31/98	ASST SHIFT LEADER		8,550.00
		PATRICK,KELLY D	10/01/98 12/31/98	ASST SHIFT LEADER		7,616.76

	PERKINS,STEPHEN T	10/01/98	12/31/98	CHAMBER SECURITY STAFF	5,833.50
	PETTIS,PATRICK J	10/01/98	12/31/98	ASST SHIFT LEADER	7,243.50
	ROBERTSON,JAMES A	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,392.49
	ROCHE,CHARLES DAVID	10/01/98	12/31/98	CHAMBER SECURITY STAFF	7,324.26
	SAMPSON,RICHARD E	10/01/98	12/31/98	CHAMBER SECURITY STAFF	6,206.01
	SAMUELS,LEROY	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,765.24
	SCHAAP,PATRICIA ANN	10/01/98	12/31/98	ASST DIRECTOR, ID SERVICES	13,716.24
	SCOTT,GERALD E	10/01/98	12/31/98	SHIFT LEADER	9,801.99
	SIMPSON,WALLACE A	10/01/98	12/31/98	CHAMBER SECURITY STAFF	6,020.49
	SIMS,WILLIAM P	10/01/98	12/31/98	DIRECTOR OF CHAMBER SECURITY	14,844.51
	SMITH,BARBARA	10/01/98	12/31/98	CLERICAL STAFF	6,392.49
	SULLIVAN,BARBARA J	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,952.26
	DO	10/01/98	10/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)	160.44
	THOMAS,GARY F	10/01/98	12/31/98	ASST SHIFT SUPERVISOR	9,596.49
	TOLBERT,ROBERT H	10/01/98	12/04/98	GARAGE & PARKING SECURITY STAFF	4,015.47
	VAREY,JAMES J	10/01/98	12/31/98	DEPUTY SERGEANT AT ARMS	32,250.00
	VILLA,RICHARD ROY	10/01/98	12/31/98	CHAMBER SECURITY STAFF	8,069.76
	WIGGINS,WILLIE	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,082.33
	WILDES,DAVID SAYRE	10/01/98	12/31/98	CHAMBER SECURITY STAFF	5,646.75
	WILLIAMS,WILLIE CLAY	10/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF	6,579.51
	WILSON,RICHARD L	10/01/98	12/31/98	ASST DIRECTOR OF CHAMBER SECURITY	13,837.50
				PERSONNEL COMPENSATION TOTALS:	761,100.56
	TRAVEL				
11-02 P1	9SG02000004 BILL LIVINGOOD	10/16/98	10/23/98	R/T AIRFARE TO SALT LAKE CITY, UTAH FOR I.A.C.P. CONFERENCE	542.00
11-02 P1	9SG02000004 DO	10/16/98	10/21/98	LODGING	858.72
11-02 P1	9SG02000004 DO	10/16/98	10/21/98	MEALS	42.99
11-02 P1	9SG02000004 DO	10/18/98	10/18/98	TAXI	5.00
11-02 P1	9SG02000004 DO	10/19/98	10/19/98	LAUNDRY	12.23
12-01 P1	9SG02000008 MOBIL CREDIT FINANCE CORP	10/08/98	10/08/98	FUEL FOR OFFICIAL VEHICLE	21.48
12-16 P1	9SG02000013 KEVIN BRENNAN	12/02/98	12/05/98	LODGING-REPUBLICAN FRESHMAN ORIENTATION	360.00
12-16 P1	9SG02000013 DO	12/02/98	12/05/98	MEALS -REPUBLICAN FRESHMAN ORIENTATION	126.61
12-16 P1	9SG02000013 DO	12/02/98	12/05/98	MILEAGE TO/FROM REPUBLICAN ORIENTATION	30.60
12-29 P1	9SG02000015 EXXON/GECC	11/13/98	11/13/98	GASOLINE FOR OFFICIAL VEHICLE	16.97
12-31 SV	9A901000174 DO	11/13/98	11/13/98	CORR.12/29/98 DOC# 9SG02000015	-16.97
12-31 SV	9A901000175 MOBIL CREDIT FINANCE CORP	10/08/98	10/08/98	CORR.12/01/98 DOC# 9SG02000008	-21.48
				TRAVEL TOTALS:	1,978.15
	RENT, COMMUNICATION, UTILITIES				
11-10 P1	9SG02000006 FEDERAL EXPRESS CORP	10/13/98	10/14/98	FEDEX DELIVERY CHARGE	3.50
11-30 S5	98334000036	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	1,690.06
11-30 S5	98334000074	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	3,630.00
11-30 S5	98334000112	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	2,786.69
11-30 P1	9SG02000009 FEDERAL EXPRESS CORP	10/29/98	10/30/98	FEDEX DELIVERY CHARGE	3.45
12-04 P1	9SG02000012 DO	11/04/98	11/04/98	FEDERAL EXPRESS DELIVERY	3.45
12-30 P1	9SG02000016 DO	11/19/98	11/19/98	FEDERAL EXPRESS DELIVERY	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.						
12-31	S5 98365000036		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		2,052.51
12-31	S5 98365000074		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		3,600.00
12-31	S5 98365000112		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		3,201.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,974.82
	PRINTING AND REPRODUCTION					
11-03	P2 9SG02000001	BETHESDA ENGRAVERS	10/05/98 10/22/98	500 SPECIAL ENGRAVED CARDS		214.50
				PRINTING AND REPRODUCTION TOTALS:		214.50
	SUPPLIES AND MATERIALS					
10-31	S1 98304000434		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		42.40
10-31	S1 98304000435		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		10.01
10-31	S1 98304000436		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		472.23
11-30	S1 98334000438		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		60.85
11-30	S1 98334000439		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		117.76
11-30	P1 9SG02000007	AQUA COOL	10/05/98 10/31/98	BOTTLED WATER FOR IMMED. OFFICE		49.80
11-30	P1 9SG03000002	DO	10/05/98 10/31/98	BOTTLED WATER FOR CHAMBER SECURITY		33.60
11-30	P1 9SG04000002	DO	10/01/98 10/31/98	BOTTLED WATER FOR PARKING SECURITY		74.15
11-30	SV 9A901000106	DO	10/01/98 10/31/98	BOTTLED WATER FOR PARKING SECURITY		74.15
11-30	SV 9A901000106	DO	10/01/98 10/31/98	CORR.11/30/98 DOC# 9SG04000002		-74.15
12-04	P1 9SG02000011	DO	10/07/98 10/31/98	BOTTLED WATER FOR IMMED. OFFICE		17.35
12-04	P1 9SG02000010	MELISSA FRANGER	11/17/98 11/17/98	PAPER FOR VENDOR ID BADGES		7.30
12-17	P1 9SG02000014	JAMES J VAREY	11/24/98 11/24/98	MEAL - U.S. DEPARTMENT OF STATE REPRESENTATIVES		38.00
12-31	S1 98365000433		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		113.01
12-31	S1 98365000434		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		130.66
12-31	S1 98365000435		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		158.91
12-31	P1 9SG02000017	AQUA COOL	11/02/98 11/30/98	BOTTLED WATER FOR IMMED. OFFICE		12.00
12-31	P1 9SG02000017	DO	11/02/98 11/30/98	BOTTLED WATER FOR IMMED. OFFICE		23.70
12-31	P1 9SG03000003	DO	11/02/98 11/30/98	BOTTLED WATER FOR CHAMBER SECURITY		33.60
12-31	P1 9SG04000003	DO	11/02/98 11/30/98	BOTTLED WATER FOR PARKING SECURITY		88.85
				SUPPLIES AND MATERIALS TOTALS:		1,484.18
	EQUIPMENT					
10-31	S2 98304003100		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,418.06
11-30	S2 98334003108		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,427.56
12-31	S2 98365003150		11/16/98 11/30/98	EQUIPMENT (TRANSFER)		149.00
12-31	S2 98365003151		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,428.20
				EQUIPMENT TOTALS:		10,422.82
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		792,175.03
				OFFICE TOTALS:		792,175.03

FISCAL YEAR 1998 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

TRAVEL							
11-13	CR	234317	TEXACO FLEET MANAGEMENT	01/01/98	02/01/98	REFUND; ACCOUNT CREDIT BALANCE	-2.35
						TRAVEL TOTALS:	-2.35
RENT, COMMUNICATION, UTILITIES							
10-31	S5	98304000036		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	2,121.53
10-31	S5	98304000074		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	3,510.00
10-31	S5	98304000112		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,915.39
11-02	P1	9SG02000003	FEDERAL EXPRESS CORP	09/29/98	09/30/98	FEDEX DELIVERY CHARGE	3.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.49
OTHER SERVICES							
11-13	P2	8SG02000022	SCIENCE APPLICATIONS INT.	10/14/98	10/14/98	SECURITY STUDY UPDATE	34,760.00
11-18	P2	8SG0200022A	DO	10/03/98	10/03/98	SECURITY STUDY UPDATE	15,737.50
11-27	P2	8SG02000026	BOOZE - ALLEN & HAMILTON	10/23/98	10/23/98	PERSONNEL AUDIT-SECURITY OPS	59,974.98
12-17	P2	8SG0200022B	SCIENCE APPLICATIONS INT.	10/31/98	11/27/98	SECURITY STUDY UPDATE	16,390.00
						OTHER SERVICES TOTALS:	126,862.48
SUPPLIES AND MATERIALS							
10-01	P2	8SG02000025	ACCUCOM SYSTEMS	09/02/98	09/22/98	HP COLOR DEVELOPER	475.40
10-01	P2	8SG02000025	DO	09/02/98	09/22/98	HP BLACK DEVELOPER	166.70
10-01	P1	8SG02000099	AQUA COOL	08/14/98	08/31/98	BOTTLED WATER FOR IMMED OFFICE	17.35
10-07	P2	8SG04000019	XEROX CORPORATION	09/21/98	09/24/98	TONER DOC. CENTER SYSTEM 20	304.00
10-23	P1	9SG02000002	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER FOR IMMED OFFICE	23.70
10-23	P1	9SG02000002	DO	09/14/98	09/30/98	BOTTLED WATER FOR IMMED OFFICE	87.60
10-23	P1	9SG03000001	DO	09/14/98	09/30/98	BOTTLED WATER FOR CHAMBER SECURITY	21.80
10-23	P1	9SG04000001	DO	09/08/98	09/30/98	BOTTLED WATER FOR PARKING SECURITY	118.25
10-23	P2	8SG02000029	KIT PRODUCTS	09/21/98	09/29/98	CLEANING PENS FOR PRINTER	89.85
10-23	P2	8SG02000029	DO	09/21/98	09/29/98	SELF SATURING SWABS	70.00
10-23	P2	8SG02000029	DO	09/21/98	09/29/98	FREIGHT	3.54
10-23	P2	8SG02000028	MAG SYSTEMS INC.	09/03/98	09/29/98	11 X 17 COPIER PAPER	57.82
10-23	P2	8SG02000033	WASHINGTON PHOTO I.D.	09/30/98	10/08/98	BADGE HOLDERS,VERTICAL	382.70
10-27	P2	8SG02000030	DO	09/23/98	10/08/98	REMOVABLE STRAP CLIPS	750.00
10-27	P2	8SG02000030	DO	09/23/98	10/08/98	30" METAL BEAD CHAINS	2,000.00
10-27	P2	8SG02000030	DO	09/23/98	10/08/98	POLAROID POLACOLOR ID FILM	349.50
11-02	P2	8SG04000020	MOTOROLA INCORPORATED	09/30/98	10/20/98	BELT CLIPS, HT 1000 RADIO	382.50
11-19	P2	8SG04000013	MORGANS INC.	07/28/98	11/10/98	SHORT SLEEVE SHIRTS,#SL60WB	265.50
11-19	P2	8SG04000013	DO	07/28/98	11/10/98	LONG SLEEVE SHIRT,#SL50WB	290.70
11-19	P2	8SG04000013	DO	07/28/98	11/10/98	3/4" NAVY BLUE JACKET,36-46	975.00
11-19	P2	8SG04000013	DO	07/28/98	11/10/98	3/4" NAVY BLUE JACKET,48-54	975.00
11-19	P2	8SG04000013	DO	07/28/98	11/10/98	NAVY BLUE JACKET,56-62	390.00
11-23	P2	8SG02000034	ARMSTRONG MEDICAL INDUSTRIES	09/30/98	10/08/98	MICRO KEY CPR MICROSHIELD	268.50
11-23	P2	8SG02000034	DO	09/30/98	10/08/98	FREIGHT	4.27
						SUPPLIES AND MATERIALS TOTALS:	8,469.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
EQUIPMENT						
10-31	S2	98304003097	05/29/98	08/26/98 EQUIPMENT (TRANSFER)		393.00
10-31	S2	98304003098	07/02/98	09/30/98 EQUIPMENT (TRANSFER)		-46.56
10-31	S2	98304003099	09/08/98	09/08/98 EQUIPMENT (TRANSFER)		5,100.00
11-02	P2	8SG02000031 SOFTWARE SPECTRUM	09/25/98	10/02/98 NOVELL NETWARE 3.0		344.00
11-02	P2	8SG02000031 DO	09/25/98	10/02/98 SHIPPING		6.86
11-06	P2	8SG02000021 INTERAMERICA TECHNOLOGIES INC.	08/03/98	08/03/98 INTERFACE CARD		110.00
11-16	P2	8SG02000004 GTSI	09/30/97	09/30/97 32 16MB MEM. MODULES		2,720.00
11-16	P2	8SG02000004 DO	09/30/97	09/30/97 OKIDATA ML520 PRINTER		367.00
11-16	P2	8SG02000004 DO	09/30/97	09/30/97 12 COMPAQ 8MB MEM. KITS		660.00
11-16	P2	8SG02000004 DO	09/30/97	09/30/97 5 PANASONIC 17" MONITORS		2,225.00
11-16	P2	8SG02000004 DO	09/30/97	09/30/97 5 COMPAQ DESKPRO 2000 PC'S		7,080.00
11-16	P2	8SG02000004 DO	09/30/97	09/30/97 5 COMPAQ PCI UTP CONTROLLERS		440.00
11-16	P2	8SG02000004 DO	09/30/97	09/30/97 5 COMPAQ AUDIO KITS		435.00
12-02	P2	8SG02000023 DELL MARKETING L.P.	08/27/98	08/27/98 COMPUTER		4,785.00
12-02	P2	8SG02000037 DO	09/30/98	09/30/98 10 COMPUTERS		16,930.00
12-03	P2	8SG02000013 GTSI	04/28/98	04/28/98 JET DIRECT CARD		281.09
12-03	P2	8SG02000013 DO	04/28/98	04/28/98 HP PRINTER		1,365.16
12-03	P2	8SG02000013 DO	04/28/98	04/28/98 HP PRINTER		3,733.47
12-16	P2	8SG02000038 EGGHEAD SOFTWARE	09/30/98	09/30/98 4 VIDEO CARDS		476.63
				EQUIPMENT TOTALS:		47,405.65
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		190,285.95
RECEPTIONS						
SUPPLIES AND MATERIALS						
10-15	P1	9SG02000001 BILL LIVINGOOD	09/29/98	09/29/98 MEAL FOR SERGEANT AT ARMS OF HOUSE OF COMMONS		70.00
				SUPPLIES AND MATERIALS TOTALS:		70.00
				RECEPTIONS TOTALS:		70.00
				OFFICE TOTALS:		190,355.95
FISCAL YEAR 1999 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	33,024.99	33,024.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,024.99	33,024.99
				OFFICE TOTALS:	33,024.99	33,024.99

SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION			
FORD,JAMES DAVID	10/01/98 12/31/98	CHAPLAIN	33,024.99
		PERSONNEL COMPENSATION TOTALS:	33,024.99
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,024.99
		OFFICE TOTALS:	33,024.99

FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION		180,741.69	180,741.69
RENT, COMMUNICATION, UTILITIES		868.62	868.62
OTHER SERVICES		12,138.78	12,138.78
SUPPLIES AND MATERIALS		1,221.69	1,221.69
EQUIPMENT		3,102.75	3,102.75
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	198,073.53	198,073.53
	OFFICE TOTALS:	198,073.53	198,073.53

SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION			
COOPER,BRIAN C	10/01/98 12/31/98	ASSISTANT CLERK	15,416.67
DUNCAN,THOMAS GAMBLE	10/01/98 12/31/98	DEPUTY PARLIAMENTARIAN	32,900.01
JOHNSON,CHARLES M	10/01/98 12/31/98	PARLIAMENTARIAN	33,024.99
MCCARTIN,MUFTIAH M	10/01/98 12/31/98	ASSISTANT PARLIAMENTARIAN	25,500.01
SULLIVAN,JOHN V	10/01/98 12/31/98	DEPUTY PARLIAMENTARIAN	32,900.01
TOPPER,GAY S	10/01/98 12/31/98	CLERK ASST TO PARLIAMENTARIAN	22,666.67
WICKHAM,THOMAS	10/01/98 12/31/98	ASSISTANT PARLIAMENTARIAN	18,333.33
		PERSONNEL COMPENSATION TOTALS:	180,741.69
RENT, COMMUNICATION, UTILITIES			
11-30 S5 98334000027	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)	57.99
11-30 S5 98334000065	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)	345.00
11-30 S5 98334000103	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)	53.96
12-31 S5 98365000027	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5 98365000065	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)	300.00
12-31 S5 98365000103	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)	53.68
		RENT, COMMUNICATION, UTILITIES TOTALS:	868.62
OTHER SERVICES			
11-13 P1 9PL00000004 WILLIAM H BROWN	10/01/98 10/31/98	CONTRACT WORK OCTOBER 1998	4,097.64
11-18 P1 9PL00000005 RAY M SMYRK	10/01/98 10/31/98	CONTRACT SERVICES	1,567.50
12-17 P1 9PL00000007 WILLIAM H BROWN	11/01/98 11/30/98	CONTRACT SERVICES NOV 1998	4,097.64
12-22 P1 9PL00000008 RAY M SMYRK	11/01/98 11/30/98	CONTRACT SVCS	2,376.00
		OTHER SERVICES TOTALS:	12,138.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN -CON.						
SUPPLIES AND MATERIALS						
10-31	S1	98304000418	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		49.00
11-19	P1	9PL00000006 AQUA COOL	10/08/98 10/31/98	BOTTLED WATER		38.60
11-19	P1	9PL00000006 DO	10/28/98 10/31/98	BOTTLED WATER		25.80
11-19	P2	9PL00000001 XEROX CORPORATION	11/03/98 11/06/98	DRY IMAGE CART.,#106R57		304.00
11-30	S1	98334000422	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		413.20
12-29	P1	9PL00000010 AQUA COOL	11/22/98 11/30/98	BOTTLE WATER		25.80
12-29	P1	9PL00000010 DO	11/06/98 11/30/98	BOTTLE WATER		51.40
12-29	P1	9PL00000009 WEST GROUP PAYMENT CENTER	10/05/98	USCA		94.50
12-30	P1	9PL00000011 LEGAL TIMES	12/08/98	1 SUBSCRIPTION		199.00
12-31	S1	98365000418	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		20.39
				SUPPLIES AND MATERIALS TOTALS:		1,221.69
EQUIPMENT						
10-31	S2	98304003088	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,051.92
11-30	S2	98334003099	10/02/98 10/31/98	EQUIPMENT (TRANSFER)		-17.67
11-30	S2	98334003100	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1,034.25
12-31	S2	98365003135	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,034.25
				EQUIPMENT TOTALS:		3,102.75
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		198,073.53
				OFFICE TOTALS:		198,073.53
FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-31	S5	98304000027	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		57.99
10-31	S5	98304000065	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		345.00
10-31	S5	98304000103	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		53.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		456.22
OTHER SERVICES						
10-08	P1	9PL00000001 WILLIAM H BROWN	09/01/98 09/30/98	CONTRACT SERVICES		5,122.05
10-21	P1	9PL00000002 RAY M SMYRK	09/01/98 09/30/98	CONTRACT SERVICES		907.50
				OTHER SERVICES TOTALS:		6,029.55
SUPPLIES AND MATERIALS						
10-23	P2	8PL00000012 TROVER SHOPS OF WASHINGTON, DC	09/29/98 10/06/98	DESIGNING XML/SGML REFERENCE		39.95
11-04	P1	9PL00000003 AQUA COOL	09/01/98 09/30/98	BOTTLED WATER - RENTAL AGMNT		25.80
11-04	P1	9PL00000003 DO	09/01/98 09/30/98	BOTTLED WATER - RENTAL AGMNT		19.40
12-02	P2	8PL00000014 INTELLIGENT SOLUTIONS	09/30/98 11/12/98	COMPAQ WORKSTATION CASE, BLK		70.00
				SUPPLIES AND MATERIALS TOTALS:		155.15

EQUIPMENT

11-13 P2 8PL00000011 XEROX CORPORATION	09/09/98 09/09/98 XEROX COPIER		13,400.00
		EQUIPMENT TOTALS:	13,400.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,040.92
		OFFICE TOTALS:	20,040.92

FISCAL YEAR 1999 COMPILATION OF PRECEDENTS

SALARIES, OFFICERS & EMPLOYEES

	PERSONNEL COMPENSATION	44,764.71	44,764.71
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,764.71	44,764.71
	OFFICE TOTALS:	44,764.71	44,764.71

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BAMEL,JOAN DESCHLER	10/01/98 12/31/98 MANUSCRIPT EDITOR		21,020.25
KHALILI,DEBORAH H	10/01/98 12/31/98 MANUSCRIPT EDITOR		16,250.01
MARSTON,CHRISTOPHER M	10/20/98 12/31/98 COMPUTER ANALYST		7,494.45
		PERSONNEL COMPENSATION TOTALS:	44,764.71
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,764.71
		OFFICE TOTALS:	44,764.71

FISCAL YEAR 1999 TECHNICAL ASSISTANTS

SALARIES, OFFICERS & EMPLOYEES

	PERSONNEL COMPENSATION	47,103.24	47,103.24
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,103.24	47,103.24
	OFFICE TOTALS:	47,103.24	47,103.24

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BURG,ROBERT J	10/01/98 12/31/98 TECHNICAL ASSISTANT		29,667.00
PICAUT,CHRISTOPHER	10/01/98 12/31/98 TECH ASST TO ATTD PHYS		17,436.24
		PERSONNEL COMPENSATION TOTALS:	47,103.24
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,103.24
		OFFICE TOTALS:	47,103.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 FORMER SPEAKER ALBERT						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-31	S5	98304000181	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		86.50
10-31	S5	98304000182	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		29.62
10-31	S5	98304000183	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		641.37
SUPPLIES AND MATERIALS						
10-07	P1	9OTF1000001 IMPRESS OFFICE SUPPLY	06/16/98	SUPPLIES		100.78
10-07	P1	9OTF1000001 DO	08/10/98	SUPPLIES		18.38
10-07	P1	9OTF1000001 DO	08/31/98	SUPPLIES		3.99
10-07	P1	9OTF1000001 DO	09/18/98	SUPPLIES		24.81
10-07	P1	9OTF1000003 DO	09/21/98	SUPPLIES		37.80
10-07	P1	9OTF1000002 SOUTHEAST OKLAHOMA BOX CO	08/07/98	SUPPLIES		29.67
10-07	P1	9OTF1000002 DO	08/28/98	SUPPLIES		59.34
10-07	P1	9OTF1000002 DO	09/09/98	SUPPLIES		89.01
10-07	P1	9OTF1000002 DO	09/22/98	SUPPLIES		69.34
				SUPPLIES AND MATERIALS TOTALS:		433.12
EQUIPMENT						
10-31	S2	98304003058	09/30/98 09/30/98	EQUIPMENT (TRANSFER)		-1.93
11-30	S2	98334003063	09/30/98 09/30/98	EQUIPMENT (TRANSFER)		-2.97
				EQUIPMENT TOTALS:		-4.90
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,069.59
				OFFICE TOTALS:		1,069.59
FISCAL YEAR 1998 FORMER SPEAKER WRIGHT						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	9OTF2000001 BELL ATLANTIC	06/01/98 06/30/98	PHONE SERVICE		91.88
10-06	P1	9OTF2000001 DO	07/01/98 07/31/98	PHONE SERVICE		247.60
10-06	P1	9OTF2000001 DO	08/01/98 08/31/98	PHONE SERVICE		214.80
10-19	P1	9OTF2000005 AT&T WIRELESS SERVICES	09/10/98 10/09/98	CELLULAR SERVICE		53.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		608.16
EQUIPMENT						
11-30	S2	98334003065	09/30/98 09/30/98	EQUIPMENT (TRANSFER)		-7.33
				EQUIPMENT TOTALS:		-7.33
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		600.83
				OFFICE TOTALS:		600.83

FISCAL YEAR 1997 FORMER SPEAKER WRIGHT
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-13 P1 9OTF2000003 BELL ATLANTIC	04/01/96	04/30/96	PHONE SERVICE	1,009.23
10-13 P1 9OTF2000003 DO	08/01/96	08/31/96	PHONE SERVICE	806.95
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,816.18
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,816.18
			OFFICE TOTALS:	1,816.18

FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	424,434.57	424,434.57
TRAVEL	1,411.70	1,411.70
RENT, COMMUNICATION, UTILITIES	2,599.94	2,599.94
OTHER SERVICES	2,480.00	2,480.00
SUPPLIES AND MATERIALS	2,235.14	2,235.14
EQUIPMENT	5,695.96	5,695.96
SALARIES, OFFICERS & EMPLOYEES TOTALS:	438,857.31	438,857.31
OFFICE TOTALS:	438,857.31	438,857.31

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER,MICHAEL E	10/01/98	12/31/98	COMP ASSTD AUDIT TECH SPEC	21,488.76
BYRD,JOHN E	10/01/98	12/31/98	INFO SYSTEMS AUDITOR-IN-CHARGE	20,322.51
CHANEY,MARY M	10/01/98	12/31/98	EXECUTIVE ASSISTANT	16,300.09
CONNARD,STEPHEN M	10/01/98	12/31/98	AUDITOR	14,158.26
EICHELMAN,GEORGE KENNETH	10/01/98	12/31/98	DIR, PERFORMANCE & FIN AUDITS	23,670.75
FINN,BELINDA J	10/01/98	12/31/98	INFO SYSTEMS AUDITOR-IN-CHARGE	20,322.51
FREY,ROBERT B	10/01/98	12/31/98	DEPUTY INSPECTOR GENERAL	29,289.51
GRAFENSTINE,THERESA M	10/01/98	12/31/98	AUDITOR, PERF & FINAN AUDITS	14,158.26
HAMPTON,SHEILA L	11/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	7,405.66
DO	10/01/98	10/31/98	ADMINSTRATIVE ASSISTANT (A)	3,250.67
HENDRICKS,CHRISTIAN	10/01/98	12/31/98	DIR, INFO SYSTEMS AUDITS	24,942.59
HUGHES,DONNA K	10/01/98	12/31/98	AUDITOR, INFORMATION SYS AUDITS	14,442.24
HUGHES,OPAL MARIE	10/01/98	12/31/98	PERF & FIN AUDITOR-IN-CHARGE	21,874.74
JOHNSON,STEVEN L	10/01/98	12/31/98	AUDITOR, INFO SYSTEMS AUDITS	14,158.26
LAINHART,JOHN WESLEY	10/01/98	12/31/98	INSPECTOR GENERAL	33,024.99
LOCKHART,STEPHEN D	10/01/98	12/31/98	AUDITOR, INFORMATION SYS AUDITS	14,442.24
MOSBY,TERESA J	10/01/98	12/31/98	DIR, COMP ASST AUDIT TECH (CAATS)	25,196.76
MULLER,GARY A	10/01/98	12/31/98	PERF & FIN AUDITOR-IN-CHARGE	20,322.51
NYE,MICHAEL M	10/01/98	12/31/98	DIRECTOR, INVESTIGATIONS	22,907.25
PALUMBO,SHARI LOUISE	10/01/98	12/31/98	AUDITOR	14,158.26
SHARP,SUSANA L	10/01/98	12/31/98	ASST DIR CONTRACT AUDIT SERV	21,874.74
SILVERTHORNE,CRAIG M	10/01/98	12/31/98	DIRECTOR, CONTRACT AUDIT SERVICES	26,723.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL -CON.							
					PERSONNEL COMPENSATION TOTALS:		424,434.57
	TRAVEL						
11-04	P1 9IG00000019	JOHN LIANHART	10/27/98	10/28/98	AIRFARE FOR TRAVEL TO NATIONAL FINANCE CENTER IN NEW ORLEANS, LA		400.00
11-04	P1 9IG00000019	DO	10/27/98	10/28/98	LODGING FOR TRAVEL TO NATIONAL FINANCE CENTER IN NEW ORLEANS, LA		73.15
11-04	P1 9IG00000019	DO	10/27/98	10/28/98	MEALS FOR TRAVEL TO NATIONAL FINANCE CENTER IN NEW ORLEANS, LA		34.84
11-04	P1 9IG00000019	DO	10/27/98	10/28/98	MILEAGE (90 MILES X .31) FOR TRAVEL TO NATIONAL FINANCE CENTER IN NEW ORLEANS , LA		27.90
12-10	P1 9IG00000026	CHRISTIAN HENDRICKS	11/16/98	11/16/98	TRANSPORTATION TO AND FROM RESIDENCE TO: ADP, BETHESDA, MD 130 MILES @ .31 = $40.30		40.30
12-10	P1 9IG00000026	DO	11/19/98	11/19/98	TRANSPORTATION TO AND FROM RESIDENCE TO: ORACLE, 1900 ORACLE WAY, RESTON, VA 120 MILES @ .31 = $37.20		37.20
12-10	P1 9IG00000026	DO	11/20/98	11/20/98	TRANSPORTATION TO AND FROM RESIDENCE TO: ABRA, RESTON, VA 120 MILES @ .31 = 37.20		37.20
12-10	P1 9IG00000026	DO	11/24/98	11/24/98	TRANSPORTATION TO AND FROM RESIDENCE TO: LAWSON, VIENNA, VA 110 MILES @ .31 = $34.10		34.10
12-10	P1 9IG00000026	DO	11/19/98	11/24/98	TOLL TO ORACLE, RESTON, VA $2.00, TOLLS TO ABRA, RESTON, VA $2.00, TOLL TO LAWSON, VIENNA, VA $1.00		5.00
12-17	P1 9IG00000029	DO	12/02/98	12/05/98	AIRFARE-IIA INTERNAL NATIONAL ADVANCE TECHNOLOGY MEETINGS IN ORLANDO, FL		348.00
12-17	P1 9IG00000029	DO	12/02/98	12/04/98	LODGING-IIA INTERNAL NATIONAL ADVANCE TECHNOLOGY MEETINGS IN ORLANDO, FL		264.18
12-17	P1 9IG00000029	DO	12/02/98	12/04/98	MEALS --IIA INTERNAL NATIONAL ADVANCE TECHNOLOGY MEETINGS IN ORLANDO, FL		20.97
12-17	P1 9IG00000029	DO	12/02/98	12/04/98	CAR RENTAL- IIA INTERNAL NATIONAL ADVANCE TECHNOLOGY MEETINGS IN ORLANDO, FL		52.86
12-17	P1 9IG00000029	DO	12/02/98	12/04/98	GAS--IIA INTERNAL NATIONAL ADVANCE TECHNOLOGY MEETINGS IN ORLANDO, FL		4.00
12-17	P1 9IG00000029	DO	12/02/98	12/04/98	PARKING (AIRPORT) IIA INTERNAL NATIONAL ADVANCE TECHNOLOGY MEETINGS IN ORLANDO, FL		32.00
					TRAVEL TOTALS:		1,411.70
	RENT, COMMUNICATION, UTILITIES						
11-30	S5 98334000016		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		315.99
11-30	S5 98334000054		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		945.00
11-30	S5 98334000092		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		81.45
12-31	S5 98365000016		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		195.99
12-31	S5 98365000054		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		945.00
12-31	S5 98365000092		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		116.51

					RENT, COMMUNICATION, UTILITIES TOTALS:	2,599.94
	OTHER SERVICES					
10-16 P1	9IG00000008	NATIONAL AUDIT FORUM	10/29/98	10/30/98	NATIONAL AUDIT FORUM - ROBERT FREY	120.00
10-21 P1	9IG00000014	JOHN BYRD	10/15/98	10/15/98	IIA MEETING: Y2K AND THE AUDITOR'S CHALLENGE: PROBLEM, PERILS, PROCESS, AND PERFORMANCE	22.00
10-21 P1	9IG00000015	STEPHEN LOCKHART	10/15/98	10/15/98	IIA MEETING:Y2K AND THE AUDITOR'S CHALLENGE: PROBLEM, PERIL S, PROCESS, AND PERFORMANCE	22.00
10-21 P1	9IG00000016	STEVE JOHNSON	10/15/98	10/15/98	IIA MEETING:Y2K AND THE AUDITOR'S CHALLENGE: PROBLEM, PERIL S, PROCESS, AND PERFORMANCE	22.00
11-04 P1	9IG00000018	NCAC ISACA	11/12/98		PIECING TOGETHER THE INTERNET SECURITY PUZZLE SEMINAR-BELINDA FINN	125.00
11-04 P1	9IG00000018	DO	11/12/98		PIECING TOGETHER THE INTERNET SECURITY PUZZLE SEMINAR-STEVEN JOHNSON	125.00
11-04 P1	9IG00000018	DO	11/12/98		PIECING TOGETHER THE INTERNET SECURITY PUZZLE SEMINAR-STEVEN LOCKHART	125.00
12-01 P1	9IG00000022	EXECUTIVE WOMEN IN GOVERNMENT	12/01/98		EXECUTIVE WOMEN IN GOVERNMENT 2ND ANNUAL CONFERENCE -"MAKING IT IN THE MILLENNIUM"	150.00
12-03 P1	9IG00000024	BELINDA FINN	12/07/98	12/08/98	19TH ANNUAL CONFERENCE: DEFENDING THE NATIONAL CRITICAL INFRASTRUCTURE	545.00
12-03 P1	9IG00000023	CHRISTIAN HENDRICKS	12/07/98	12/08/98	19TH ANNUAL CONFERENCE: DEFENDING THE NATIONAL CRITICAL INFRASTRUCTURE	595.00
12-03 P1	9IG00000025	JOHN BYRD	12/07/98	12/08/98	19TH ANNUAL CONFERENCE: DEFENDING THE NATIONAL CRITICAL INFRASTRUCTURE	545.00
12-31 SV	9A901000152		11/04/98		FRAMING (TRANSFER)	50.00
12-31 SV	9A901000152		12/03/98		FRAMING (TRANSFER)	34.00
					OTHER SERVICES TOTALS:	2,480.00
	SUPPLIES AND MATERIALS					
10-26 P1	9IG00000011	CQ STAFF DIRECTORIES, INC.	10/09/98	10/09/98	CONGRESSIONAL STAFF DIRECTORY ANNUAL SUBSCRIPTION FOR 3 EDITIONS	268.50
10-31 S1	98304000216		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	516.00
11-12 P1	9IG00000021	AUERBACH PUBLICATIONS	11/04/98		HANDBOOK ON INFORMATION SECURITY MANAGEMENT, 1999 EDITION $97.50 PLUD 23.95 D&H	110.45
11-30 S1	98334000221		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	525.30
12-21 P1	9IG00000027	GARY MULLER	11/04/98	11/04/98	11 X 17 COPY PAPER	10.49
12-22 P1	9IG00000028	GREAT BEAR SPRING WATER	10/27/98	11/26/98	24-FIVE GALLON SPRING WATERS @ 152.40 PLUS RENT OF $22.00 FOR NOVEMBER	288.70
12-31 S1	98365000215		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	515.70
					SUPPLIES AND MATERIALS TOTALS:	2,235.14
	EQUIPMENT					
10-31 S2	98304003078		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,865.32
11-30 S2	98334003083		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,865.32
12-01 P2	9IG00000002	NETWORK ASSOCIATES	10/08/98	10/22/98	PGP RSA ADD-ON FOR PGP VERS	100.00
12-31 S2	98365003115		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,865.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL -CON.						
				EQUIPMENT TOTALS:		5,695.96
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		438,857.31
				OFFICE TOTALS:		438,857.31
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-01 P1	9IG00000001	GARY MULLER	07/13/98 07/15/98	MILEAGE-WRITING PERFORMANCE WORK STATEMETNS(90X.31 = $27.90)		27.90
10-01 P1	9IG00000001	DO	09/08/98 09/10/98	MILEAGE-EVALUATING A CONTRACTOR'S PERFORMANCE (90X.31=$27.90)		27.90
10-14 P1	9IG00000007	BELINDA FINN	09/29/98 09/29/98	METRO FARE TO ISACA SEMINAR		2.20
10-14 P1	9IG00000010	CHRISTIAN HENDRICKS	09/29/98 09/29/98	METRO FARE TO ISACA SEMINAR		2.20
10-14 P1	9IG00000006	DONNA HUGHES	09/29/98 09/29/98	METRO FARE TO ISACA SEMINAR		2.20
10-14 P1	9IG00000005	STEPHEN LOCKHART	09/29/98 09/29/98	METRO FARE TO ISACA MONTHLY SEMINAR		2.20
10-14 P1	9IG00000004	STEVE JOHNSON	09/29/98 09/29/98	METRO FARE TO ISACA MONTHLY SEMINAR		2.20
				TRAVEL TOTALS:		66.80
RENT, COMMUNICATION, UTILITIES						
10-31 S5	98304000016		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		195.99
10-31 S5	98304000054		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		945.00
10-31 S5	98304000092		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		57.43
10-31 SV	9A901000057	I.S.A.C.A	08/18/98 08/18/98	CHANGE A/C# FROM 2350 TO 2630		-76.50
10-31 SV	9A901000058	SOUTHWESTERN BELL TELEPHONE	06/23/98 06/23/98	CHANGE A/C# FROM 2345 TO 2527		-250.00
10-31 SV	9A901000058	DO	06/23/98 06/23/98	CHANGE A/C# FROM 2345 TO 2527		-75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		796.92
PRINTING AND REPRODUCTION						
10-09 P2	8IG00000047	BETHESDA ENGRAVERS	08/24/98 09/16/98	500 GOLD SEAL THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		38.00
OTHER SERVICES						
10-13 P2	8IG00000052	U.S. GENERAL ACCOUNTING OFFICE	09/16/98 09/16/98	HUMAN RESOURCE MANAGEMENT		310,944.00
10-13 P2	8IG00000053	DO	09/28/98 09/28/98	FFS AUDIT		385,696.00
10-13 P2	8IG00000054	DO	09/30/98 09/30/98	EVAL. HIGH SPEED LEG. BR. NET		142,898.00
10-14 P1	9IG00000003	BELINDA FINN	09/28/98 09/28/98	INSTITUTE OF INTERNAL AUDITORS MEETING "BUILDING BRIDGES" - WASHINGTON, DC		18.00
10-14 P1	9IG00000007	DO	09/29/98 09/29/98	ISACA SEMINAR: SECURITY AND CONTROL OF PEOPLESOFT		40.00
10-14 P1	9IG00000002	CHRISTIAN HENDRICKS	09/28/98 09/28/98	INSTITUTE OF INTERNAL AUDITORS MEETING "BUILDING BRIDGES" - WASHINGTON, DC		18.00
10-14 P1	9IG00000010	DO	09/29/98 09/29/98	ISACA SEMINAR: SECURITY AND CONTROL OF PEOPLESOFT		40.00
10-14 P1	9IG00000006	DONNA HUGHES	09/29/98 09/29/98	ISACA SEMINAR: SECURITY AND CONTROL OF PEOPLESOFT		40.00
10-14 P1	9IG00000005	STEPHEN LOCKHART	09/29/98 09/29/98	ISACA MONTHLY SEMINAR		30.00

10-14 P1 9IG00000004 STEVE JOHNSON	09/29/98	09/29/98	METRO FARE TO ISACA MONTHLY SEMINAR		30.00
10-16 SV 9A901000007 U.S. GENERAL ACCOUNTING OFFICE	09/28/98	09/28/98	CORR.10/13/98 DOC# 8IG00000053		-385,696.00
10-21 P1 9IG00000012 BELINDA FINN	10/15/98	10/15/98	IIA MEETING: Y2K AND THE AUDITOR'S CHALLEGE: PROBLEM, PERILS, PROCESS, AND PERFORMANCE		18.00
10-21 P1 9IG00000013 CHRISTIAN HENDRICKS	10/15/98	10/15/98	IIA MEETING:Y2K AND THE AUDITOR'S CHALLENGE: PROBLEM, PERIL S, PROCESS, AND PERFORMANCE		18.00
10-31 SV 9A901000058 SOUTHWESTERN BELL TELEPHONE	06/23/98	06/23/98	CHANGE A/C# FROM 2345 TO 2527		250.00
10-31 SV 9A901000058 DO	06/23/98	06/23/98	CHANGE A/C# FROM 2345 TO 2527		75.00
12-09 P2 9IG00000003 U.S. GENERAL ACCOUNTING OFFICE	07/28/98	11/09/98	CY1998 FINANCIAL STATEMENTS AUDIT		490,000.00
			OTHER SERVICES TOTALS:		944,419.00
SUPPLIES AND MATERIALS					
10-15 P2 8IG00000049 MARTHA MEEMS LTD.	08/28/98	09/22/98	DESK NAMEPLATE/DIAMOND WOOD		60.00
10-16 P1 9IG00000009 GREAT BEAR SPRING WATER	08/27/98	09/26/98	15 - FIVE GALLON NATURAL SPRING WATERS @ $95.25 PLUS RENT OF $22.00 FOR SEPTEMBER		117.25
10-31 SV 9A901000057 I.S.A.C.A	08/18/98	08/18/98	CHANGE A/C# FROM 2350 TO 2630		76.50
11-02 P2 9IG00000001 OFFICE DEPOT SERVICE	10/02/98	10/07/98	APPOINTMENT BOOK, BURGUNDY		38.00
11-09 P1 9IG00000020 GREAT BEAR SPRING WATER	09/28/98	10/26/98	14-FIVE GALLON NATURAL SPRING WATERS @ $88.90 PLUS RENT OF $22.00 FOR OCTOBER		110.90
12-21 P1 9IG00000027 GARY MULLER	07/27/98	07/27/98	11 X 17 COPY PAPER		10.49
			SUPPLIES AND MATERIALS TOTALS:		413.14
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		945,733.86
			OFFICE TOTALS:		945,733.86
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL					
SALARIES, OFFICERS & EMPLOYEES					
OTHER SERVICES					
12-18 CR 90PAC990207 CRAIG W SILVERTHORNE	06/24/97	06/24/97	CANCELLED CHECK - STALE DATED		-17.00
			OTHER SERVICES TOTALS:		-17.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		-17.00
			OFFICE TOTALS:		-17.00
FISCAL YEAR 1998 INSPECTOR GENERAL (REPROGRAM)					
FINANCIAL STATEMENT TRAINING					
OTHER SERVICES					
10-16 SV 9A901000007 U.S. GENERAL ACCOUNTING OFFICE	09/28/98	09/28/98	FFS AUDIT		385,696.00
			OTHER SERVICES TOTALS:		385,696.00
			FINANCIAL STATEMENT TRAINING TOTALS:		385,696.00
			OFFICE TOTALS:		385,696.00

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.				
FISCAL YEAR 1999 LAW REVISION COUNSEL				
SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION	412,466.14	412,466.14
		RENT, COMMUNICATION, UTILITIES	428.77	428.77
		OTHER SERVICES	9,245.00	9,245.00
		SUPPLIES AND MATERIALS	1,058.22	1,058.22
		EQUIPMENT	11,317.82	11,317.82
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	434,515.95	434,515.95
		OFFICE TOTALS:	434,515.95	434,515.95
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
DIRECTOR,JERALD JAY	10/01/98 12/31/98	DEPUTY LAW REVISION COUNSEL		32,874.99
GRIGSBY,WAYNE M.	10/01/98 12/31/98	PRINTING EDITOR		23,025.00
JOHNSON,DEBRA LOU	10/01/98 12/31/98	STAFF ASSISTANT		14,775.00
KRAUS,FRANCES E	11/16/98 12/31/98	ASSISTANT COUNSEL		8,750.00
LAWRENCE,JANE M	10/01/98 12/31/98	ASSISTANT COUNSEL		29,625.00
LEFEVRE,PETER G	10/01/98 12/31/98	ASSISTANT COUNSEL		31,875.00
LOACH,ERIC M	10/01/98 12/13/98	SENIOR PROGRAM ANALYST		14,669.99
MILLER,JOHN R	10/01/98 12/31/98	LAW REVISION COUNSEL		33,024.99
NORMAN,HAL G	10/01/98 12/14/98	COMPUTER SYSTEMS MANAGER		15,971.67
ORLANDO,JEAN	10/01/98 12/31/98	STAFF ASSISTANT		9,350.01
PARETZKY,KENNETH	10/01/98 12/31/98	SENIOR COUNSEL		32,224.50
PRATHER,ROBERT A	10/01/98 12/31/98	ASSISTANT PRINTING EDITOR		21,975.00
SEEP,RALPH V	10/01/98 12/31/98	ASSISTANT COUNSEL		22,925.01
SHORT,WILLIAM	10/01/98 12/31/98	STAFF ASSISTANT		18,474.99
SIMPSON,RICHARD BRIAN	10/01/98 12/31/98	ASSISTANT COUNSEL		31,875.00
SKUTT,ALAN G	10/01/98 12/31/98	ASSISTANT COUNSEL		28,374.99
SUKOL,ROBERT M	10/01/98 12/31/98	ASSISTANT COUNSEL		17,375.01
VIOLETTE,DULCIE MARY	10/01/98 12/31/98	STAFF ASSISTANT		14,649.99
YEE,DEBORAH Z	10/01/98 12/31/98	ASSISTANT COUNSEL		10,650.00
		PERSONNEL COMPENSATION TOTALS:		412,466.14
RENT, COMMUNICATION, UTILITIES				
11-30 S5 98334000017	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		10.00
11-30 S5 98334000055	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30 S5 98334000093	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		17.30
12-31 S5 98365000017	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		10.00
12-31 S5 98365000055	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31 S5 98365000093	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		1.47

					RENT, COMMUNICATION, UTILITIES TOTALS:	428.77
	OTHER SERVICES					
11-02 P1	9LR00000005	LEARNING TREE INTERNATIONAL	10/07/98	10/06/99	TRAINING EXPENSE	3,995.00
11-09 P1	9LR00000006	EDWARD F. WILLETT JR	10/01/98	10/31/98	CONTRACT SERVICES	4,200.00
11-24 P1	9LR00000009	DO	11/01/98	11/12/98	CONTRACT SERVICES	1,050.00
					OTHER SERVICES TOTALS:	9,245.00
	SUPPLIES AND MATERIALS					
10-08 P1	9LR00000001	WEST GROUP PAYMENT CENTER	10/01/98	09/30/99	RENEWAL OF SUBSCRIPTION	2,834.77
10-31 S1	98304000237		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	255.00
11-23 P1	9LR00000007	POLAR WATER COMPANY	10/01/98	10/31/98	BOTTLED WATER SERVICE	86.95
11-23 P1	9LR00000008	REITERS SCIENTIFIC PROF BOOKS	11/06/98		BOOK PURCHASE	42.80
11-30 SV	9A901000090	WEST GROUP PAYMENT CENTER	10/01/98	09/30/99	CORR. 10/8/98 DOC# 9LR00000001	-2,834.77
12-21 P1	9LR00000011	STAPLES CREDIT PLAN	10/22/98	11/13/98	OFFICE SUPPLIES	417.64
12-30 P1	9LR00000012	POLAR WATER COMPANY	11/01/98	11/30/98	BOTTLED WATER SERVICE	97.95
12-31 S1	98365000236		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	157.88
					SUPPLIES AND MATERIALS TOTALS:	1,058.22
	EQUIPMENT					
10-31 S2	98304003083		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,848.50
11-30 S2	98334003090		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,848.50
12-02 P1	9LR00000010	ADAPTEC	11/17/98		INTERNAL PIN CONVRTERS	76.95
12-31 S2	98365003122		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,543.87
					EQUIPMENT TOTALS:	11,317.82
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	434,515.95
					OFFICE TOTALS:	434,515.95

FISCAL YEAR 1998 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-31 S5	98304000017		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	70.00
10-31 S5	98304000055		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	98304000093		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	11.35
10-31 SV	9A901000018	MICRO WAREHOUSE	09/11/98		CHANGE A/C# FROM 2345 TO 2620	-3,506.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3,229.70
	OTHER SERVICES					
10-13 P1	9LR00000002	EDWARD F. WILLETT JR	09/16/98	09/30/98	CONTRACT SERVICES	3,150.00
10-31 SV	9A901000014	WEST GROUP	08/24/98		CHANGE A/C# FROM 2635 TO 2503	37,700.00
					OTHER SERVICES TOTALS:	40,850.00
	SUPPLIES AND MATERIALS					
10-31 SV	9A901000018	MICRO WAREHOUSE	09/11/98		CHANGE A/C# FROM 2345 TO 2620	3,506.05
10-31 SV	9A901000014	WEST GROUP	08/24/98		CHANGE A/C# FROM 2635 TO 2503	-37,700.00
11-02 P1	9LR00000003	PEAK TECHNOLOGIES, INC.	07/24/98		PRINTER SUPPLIES	2,489.39
11-02 P1	9LR00000004	POLAR WATER COMPANY	09/01/98	09/30/98	BOTTLED WATER SERVICE	86.95
11-30 SV	9A901000090	WEST GROUP PAYMENT CENTER	10/01/98	09/30/99	RENEWAL OF SUBSCRIPTION	2,834.77
12-18 CR	90PAC990203	MICROSOFT DEVELOPMENT NETWORK	08/15/98	08/14/99	CANCELLED CHECK - STOP PAYMENT	-2,029.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LAW REVISION COUNSEL -CON.						
				SUPPLIES AND MATERIALS TOTALS:		-30,811.84
EQUIPMENT						
10-15	P2	8LR00000021 SUNBELT SOFTWARE DIST., INC.	09/22/98 09/29/98	XLNT COMMAND INTERPRETER 5 LIC		663.00
10-15	P2	8LR00000021 DO	09/22/98 09/29/98	HANDLING		15.00
10-31	S2	98304003082	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		9,592.00
11-02	P2	8LR00000023 MAC WAREHOUSE	09/23/98 10/16/98	MS SQL SERVER V6.5 W/5 CLIENT		658.10
11-02	P2	8LR00000023 DO	09/23/98 10/16/98	SHIPPING & HANDLING		9.95
11-13	P2	8LR00000020 MICRON	09/21/98 09/21/98	MILLENIA 450 PENTIUM II PC		3,666.25
11-16	P2	8LR00000025 MAC WAREHOUSE	09/25/98 10/13/98	BACKUP EXEC 7.0 SINGLE SERVER		583.00
11-16	P2	8LR00000025 DO	09/25/98 10/13/98	BACKUP EXEC 7.0 BACKOFFICE		1,398.91
11-16	P2	8LR00000025 DO	09/25/98 10/13/98	HANDLING		11.45
11-18	P2	8LR00000019 CYBERNETICS	09/21/98 09/21/98	8MM TAPE SUBSYSTEM		8,940.00
11-18	P2	8LR00000019 DO	09/21/98 09/21/98	SHIPPING		29.15
11-18	P2	8LR00000018 MAC WAREHOUSE	09/21/98 09/21/98	2 3COM ETHERNET CARDS		799.98
11-18	P2	8LR00000018 DO	09/21/98 09/21/98	INSTALL		7.80
12-02	P2	8LR00000024 DO	09/24/98 09/24/98	5 OKIDATA 4W LASER PRINTERS		800.00
12-02	P2	8LR00000024 DO	09/24/98 09/24/98	SHIPPING		14.33
12-08	P2	8LR0000025A DO	09/25/98 10/28/99	BACK-UP TAPES		356.66
				EQUIPMENT TOTALS:		27,545.58
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		34,354.04
				OFFICE TOTALS:		34,354.04
FISCAL YEAR 1999 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,132,871.47	1,132,871.47
				TRAVEL	1,412.62	1,412.62
				RENT, COMMUNICATION, UTILITIES	3,445.49	3,445.49
				OTHER SERVICES	556.00	556.00
				SUPPLIES AND MATERIALS	5,474.38	5,474.38
				EQUIPMENT	17,130.39	17,130.39
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,160,890.35	1,160,890.35
				OFFICE TOTALS:	1,160,890.35	1,160,890.35
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BALLOU,ERNEST WADE	10/01/98 12/31/98	ASSISTANT COUNSEL		29,000.01
		BARROW,M POPE	10/01/98 12/31/98	LEGISLATIVE COUNSEL		33,024.99
		BELLIS,M DOUGLASS	10/01/98 12/31/98	DEPUTY LEGISLATIVE COUNSEL		32,900.01
		BIRCH,DEBRA GAVIN	10/01/98 12/31/98	STAFF ASSISTANT		15,982.50
		DO	10/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)		138.31

BROWN,TIMOTHY D	10/01/98	12/31/98	ASSISTANT COUNSEL	30,562.26
CALLEN,PAUL C	10/01/98	12/31/98	ASSISTANT COUNSEL	24,999.75
CASSAVECHIA,NANCY M	10/01/98	12/31/98	STAFF ASSISTANT	17,135.01
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	346.00
CHRISS,SHERRY L	10/01/98	12/31/98	ASSISTANT COUNSEL	29,000.01
COPE,STEVEN A	10/01/98	12/31/98	SENIOR COUNSEL	31,968.75
COVER,ROBERT W	10/01/98	12/31/98	ASSISTANT COUNSEL	31,585.26
DAVIDSON,CAMILLE M	10/01/98	12/31/98	ASST COUNSEL	16,250.01
DICHTER,FREDERICK	10/01/98	12/31/98	PUBLICATION COORDINATOR	23,414.49
DO	10/01/98	10/31/98	PUBLICATION COORDINATOR (OVERTIME)	101.31
DIOKNO,MICHAEL C	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
DORSEY,TOBIAS A	10/01/98	12/31/98	ASSISTANT COUNSEL	11,587.50
FLEISHMAN,SUSAN	10/01/98	12/31/98	ASSISTANT COUNSEL	20,250.00
FORSTATER,IRA B	10/01/98	12/31/98	ASSISTANT COUNSEL	30,434.25
GALLAGHER,ROSEMARY	10/01/98	12/31/98	ASSISTANT COUNSEL	22,749.99
GOEPEL,JAMES E	10/01/98	12/31/98	INFORMATION SYSTEMS ANALYST	13,374.99
GOODLOE,PETER	10/01/98	12/31/98	ASSISTANT COUNSEL	27,000.00
GRIMM,STANLEY B	10/01/98	12/31/98	ASSISTANT COUNSEL	31,585.26
GROSSMAN,EDWARD G	10/01/98	12/31/98	ASSISTANT COUNSEL	31,585.26
GROSSMAN,JAMES D	10/01/98	12/31/98	ASSISTANT COUNSEL	27,999.99
HAENSEL,CURT C	10/01/98	12/31/98	ASSISTANT COUNSEL	24,999.75
HARMANN,JEAN L	10/01/98	12/31/98	ASSISTANT COUNSEL	31,176.00
HAYWOOD,YVONNE S	10/01/98	12/31/98	ASSISTANT COUNSEL	30,562.26
JOHNSTON,LAWRENCE A	10/01/98	12/31/98	ASSISTANT COUNSEL	31,329.51
JONES,JACQUELINE A	10/01/98	12/31/98	ASST COUNSEL	14,750.01
KOSTKA,GREGORY M	10/01/98	12/31/98	ASSISTANT COUNSEL	26,000.01
LEFFLER,BRIAN G	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	8.65
LEONG,EDWARD	10/01/98	12/31/98	ASSISTANT COUNSEL	30,766.74
MEADE,DAVID E	10/01/98	12/31/98	SENIOR COUNSEL	32,775.00
MENDELSOHN,H DAVID	10/01/98	12/31/98	ASSISTANT COUNSEL	31,585.26
POISSON,PIERRE C	10/01/98	12/31/98	ASST COUNSEL	14,750.01
PUGH,JEANNETTE S	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
RATLIFF,JOHN D	10/01/98	12/31/98	STAFF ATTORNEY	13,250.01
RICHARDSON,LYNNE	10/01/98	12/31/98	OFFICE ADMINISTRATOR	26,292.99
SAGMAN,MARY ELAINE	10/01/98	12/31/98	STAFF ASSISTANT	19,936.26
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	661.35
SATTERFIELD,LISA M	10/01/98	12/31/98	ASST COUNSEL	14,750.01
SAVAGE,HARRY	10/01/98	12/31/98	ASSISTANT COUNSEL	27,000.00
STEHR,RENATE	10/01/98	12/31/98	ASSISTANT OFFICE ADMINISTRATOR	21,473.01
DO	10/01/98	10/31/98	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	557.47
STERKX,CRAIG A	10/01/98	12/31/98	STAFF ASSISTANT	10,662.00
STROKOFF,SANDRA LEE	10/01/98	12/31/98	ASSISTANT COUNSEL	31,585.26
SYMMES,MARK A	10/01/98	12/31/98	ASSISTANT COUNSEL	21,500.01
TONRY,HUNTER	10/01/98	12/31/98	ASSISTANT COUNSEL	13,250.01
TOPPER,DAVID	10/01/98	12/31/98	STAFF ASSISTANT	7,672.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 LEGISLATIVE COUNSEL -CON.						
		DO	10/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)		99.60
		WEINHAGEN,ROBERT F	10/01/98 12/31/98	SENIOR COUNSEL		32,775.00
		WERT,JAMES M	10/01/98 12/31/98	ASSISTANT COUNSEL		30,434.25
		WOFSY,NOAH L	10/01/98 12/31/98	ASSISTANT COUNSEL		26,000.01
		WOODELL,JOSEPH W	10/01/98 12/31/98	STAFF ASSISTANT		14,577.75
		DO	10/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)		714.87
				PERSONNEL COMPENSATION TOTALS:		1,132,871.47
	TRAVEL					
10-26	P1 9LG00000005	ERNEST WADE BALLOU JR	10/05/98	MILEAGE		68.20
10-26	P1 9LG00000009	JOHN RATLIFF	10/07/98 10/08/98	RECRUITING TRIP TO NEW HAVEN		150.01
10-26	P1 9LG00000013	DO	10/14/98	LUNCH FOR JOB APPLICANT		18.57
10-26	P1 9LG00000014	DO	10/06/98	LUNCH FOR JOB APPLICANT		10.35
11-05	P1 9LG00000026	TOBIAS A DORSEY	10/29/98	LUNCH FOR JOB APPLICANT		15.50
11-13	P1 9LG00000027	ROBERT F. WEINHAGEN	10/09/98 10/10/98	RECRUITING TRIP CAMBRIDGE, MA		265.99
11-13	P1 9LG00000028	US AIRWAYS	10/09/98 10/10/98	AIRFARE TO HARVARD UNIVERSITY		442.00
12-10	P1 9LG00000031	DO	10/07/98	RECRUITING TRIP (RATLIFF)		500.00
12-15	CR 234319	DO	11/01/98 11/30/98	REFUND, UNUSED AIRLINE TICKET		-58.00
				TRAVEL TOTALS:		1,412.62
	RENT, COMMUNICATION, UTILITIES					
11-05	P1 9LG00000019	JAMES E GOEPEL	10/13/98	SHIP COMPUTER TO MANUFACTURER		19.83
11-30	S5 98334000019		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		140.00
11-30	S5 98334000057		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		1,170.00
11-30	S5 98334000095		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		23.11
12-31	S5 98365000019		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		896.80
12-31	S5 98365000057		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		1,185.00
12-31	S5 98365000095		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		10.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,445.49
	OTHER SERVICES					
10-19	P1 9LG00000004	CAREER TRACK, INC.	10/26/98	TRAINING SEMINARS		258.00
10-19	P1 9LG00000004	DO	11/05/98	TRAINING SEMINARS		298.00
				OTHER SERVICES TOTALS:		556.00
	SUPPLIES AND MATERIALS					
10-22	P1 9LG00000006	FEDERAL PARKS & RECREATION	01/01/99 12/31/99	1-YEAR RENEWAL		197.00
10-26	P1 9LG00000011	PUBLIC LAND NEWS	01/01/99 12/31/99	ONE YEAR RENEWAL		227.00
10-26	P1 9LG00000007	THE FOOD AND DRUG LAW	01/01/99 12/31/99	ONE YEAR RENEWAL		299.00
10-26	P1 9LG00000012	THE NEW YORK TIMES	10/12/98 10/10/99	ONE-YEAR RENEWAL		207.20
10-27	P1 9LG00000008	US GOVERNMENT PRINTING OFFICE	10/02/98	1998 GREEN BOOK		58.00
10-27	P2 9LG00000001	XEROX CORPORATION PARTS MARKET	10/07/99 10/13/99	FUSER WICKS FOR XEROX 4520		65.00
10-27	P2 9LG00000001	DO	10/07/99 10/13/99	SHIPPING		8.95
10-31	S1 98304000236		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		651.96
11-04	P1 9LG00000020	ASAP SOFTWARE EXPRESS	10/16/98	MICROSOFT VISUAL BASIC BOOKS		168.00

11-04 P1	9LG00000025	JOHN RATLIFF	10/27/98		LUNCH FOR JOB APPLICANT	16.40
11-04 P1	9LG00000023	SHEPARD'S	10/01/98		FEDERAL REPORTER	329.10
11-04 P1	9LG00000023	DO	10/01/98		FEDERAL SUPPLEMENT	207.48
11-04 P1	9LG00000024	US GOVERNMENT PRINTING OFFICE	10/19/98		CONSTITUTION OF THE US	2,220.00
11-05 P1	9LG00000021	TOBIAS A DORSEY	10/21/98		LUNCH FOR JOB APPLICANT	17.26
11-16 P1	9LG00000029	JOHN RATLIFF	10/30/98		LUNCH FOR JOB APPLICANT	11.85
11-30 S1	98334000241		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	3.52
12-10 P1	9LG00000033	AQUA COOL	10/09/98	10/31/98	BOTTLED WATER	158.00
12-10 P1	9LG00000032	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SUBSCRIPTION TO WESTALW	190.00
12-29 P1	9LG00000034	AQUA COOL	11/10/98	11/30/98	BOTTLED WATER	58.00
12-30 P1	9LG00000035	WEST GROUP PAYMENT CENTER	10/05/98	10/28/98	U.S. CODES	364.50
12-31 S1	98365000235		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	16.16
					SUPPLIES AND MATERIALS TOTALS:	5,474.38
	EQUIPMENT					
10-26 P1	9LG00000016	HERMAN MILLER, INC	10/01/98		MODULAR FURNITURE	2,501.35
10-27 P1	9LG00000010	ENGINEERED DATA PRODUCTS	10/01/98		MODULAR FURNITURE	1,714.70
10-27 P1	9LG00000015	VISION BUSINESS PRODUCTS	10/07/98		ABL KEYBOARD CABLE	60.00
10-31 S2	98304003081		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,960.33
11-04 P1	9LG00000022	VISION BUSINESS PRODUCTS	10/01/98		KEYBOARD SWITCH & CABLE	568.00
11-18 P2	8LG00000031	MICRON	09/14/98	09/14/98	2 MICRON INTEL PENTIUM II PC'S	2,499.50
11-30 S2	98334003089		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,960.33
12-30 P2	OM1T966327	COMARK GOVT & EDUCTN SALES	11/10/98	11/10/98	MODEM	3,857.70
12-31 S2	98365003120		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	36.00
12-31 S2	98365003121		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,972.48
					EQUIPMENT TOTALS:	17,130.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,160,890.35
					OFFICE TOTALS:	1,160,890.35

FISCAL YEAR 1998 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		TOPPER,DAVID	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	33.20
					PERSONNEL COMPENSATION TOTALS:	33.20
	RENT, COMMUNICATION, UTILITIES					
10-31 S5	98304000019		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	464.00
10-31 S5	98304000057		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	1,170.00
10-31 S5	98304000095		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	27.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,661.60
	SUPPLIES AND MATERIALS					
10-30 P1	9LG00000001	WEST GROUP PAYMENT CENTER	08/04/98	08/28/98	SUBSCRIPTIONS	378.00
11-04 P1	9LG00000018	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER	148.00
11-04 P1	9LG00000017	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	SUBSCRIPTION TO WESTLAW	190.00
11-24 P1	9LG00000030	DO	09/02/98	10/01/98	SUBSCRIPTION	292.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,008.25
EQUIPMENT						
10-05 P2	8LG00000025	COMPUTER MARKEY PLACE	08/03/98 08/03/98	3 MODEMS		321.90
10-05 P2	8LG00000026	TOTAL UPGRADE SOLUTIONS	08/14/98 08/14/98	58 64MB MEMORY		8,410.00
11-18 P2	8LG00000033	GATEWAY 2000	09/30/98 09/30/98	17 LAPTOP COMPUTERS		68,034.00
11-18 P2	8LG00000033	DO	09/30/98 09/30/98	17 DOCKING BARS		3,349.00
11-18 P2	8LG00000031	MICRON	09/14/98 09/14/98	5 MICRON INTEL PENTIUM II PC'S		12,377.55
11-18 P2	8LG00000031	DO	09/14/98 09/14/98	2 MICRON INTEL PENTIUM II PC'S		4,999.00
12-31 S2	98365003119		09/17/98 09/30/98	EQUIPMENT (TRANSFER)		8.40
				EQUIPMENT TOTALS:		97,499.85
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		100,202.90
				OFFICE TOTALS:		100,202.90
FISCAL YEAR 1999 CORRECTIONS CALENDAR OFFICE						
SALARIES OFCRS & EMP-STATUTORY						
				PERSONNEL COMPENSATION	104,304.33	104,304.33
				SALARIES OFCRS & EMP-STATUTORY TOTALS:	104,304.33	104,304.33
SALARIES OFCRS & EMP-LUMP SUM						
				PERSONNEL COMPENSATION	74,152.74	74,152.74
				SALARIES OFCRS & EMP-LUMP SUM TOTALS:	74,152.74	74,152.74
				OFFICE TOTALS:	178,457.07	178,457.07
SALARIES OFCRS & EMP-STATUTORY						
PERSONNEL COMPENSATION						
		BROOKE,KAREN C	10/01/98 12/31/98	ADVISORY GROUP ASST (STAT)		20,000.01
		DAY,TIMOTHY M	11/16/98 12/31/98	ADVISORY GROUP ASST (STAT)		12,124.13
		GUZIK,JOHN M	10/01/98 12/31/98	ADVISORY GROUP ASST (STAT)		24,198.51
		HARTZ,JERRY	10/01/98 12/31/98	ADVISORY GROUP ASST (STAT)		23,750.01
		PETRIZZO,THOMAS J	10/01/98 12/31/98	ADVISORY GROUP ASSIST (STAT)		24,231.67
				PERSONNEL COMPENSATION TOTALS:		104,304.33
				SALARIES OFCRS & EMP-STATUTORY TOTALS:		104,304.33
SALARIES OFCRS & EMP-LUMP SUM						
PERSONNEL COMPENSATION						
		GOLDBERG,JOSHUA	10/01/98 12/31/98	STAFF ASSISTANT		5,499.99
		HERRLE,CYNTHIA A	10/01/98 10/31/98	ADVISORY GROUP ASSISTANT		2,916.67
		HOOD,ROBERT ROSS	10/01/98 12/31/98	ASSISTANT TO THE SPEAKER		11,250.00
		JUDGE,KRISTINE A	10/01/98 12/31/98	POLICY ANALYST		17,499.99
		PETERSON,MARK G	10/01/98 12/31/98	SPECIAL ASST TO THE SPEAKER		13,749.99
		RICHARDSON,SEAN	10/01/98 12/31/98	ADVISORY GROUP ASSISTANT		6,249.99
		SCHEVE,CHRISTOPHER S	10/01/98 12/31/98	POLICY STAFF ASSISTANT		4,500.00

	TOLMAN,JONATHAN B	11/02/98	12/31/98	ADVISORY ASSISTANT	5,736.11
	WRIGHT,JENNIFER M	10/01/98	12/31/98	ADVISORY GROUP ASSISTANT	6,750.00
				PERSONNEL COMPENSATION TOTALS:	74,152.74
				SALARIES OFCRS & EMP-LUMP SUM TOTALS:	74,152.74
				OFFICE TOTALS:	178,457.07

FISCAL YEAR 1998 HOUSE CHILD CARE CENTER
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

11-10 P2 8A514000625	ARBOR ASSOCIATES INC	11/05/98	11/05/98	INSTALLATION OF PLAY SYSTEM	7,900.00
11-25 P2 8A514000616	NO FAULT INDUSTRIES	11/23/98	11/23/98	INSTALLATION OF SAFE DECK	35,094.00
11-25 P2 8A514000618	PLAYGROUNDS UNLIMITED INC.	11/23/98	11/23/98	INSTALLTION OF PLAYGROUD EQUIP	4,218.00
11-25 P2 8A514000680	DO	11/23/98	11/23/98	INSTALLATION OF KOMPAN EQUIP.	2,500.00
				OTHER SERVICES TOTALS:	49,712.00

SUPPLIES AND MATERIALS

11-10 P2 8A514000626	BECKLEY CARDY	11/05/98	11/05/98	14 WALL STORAGE CABINET	4,200.00
12-07 P2 8A514000698	ROBERT ALLEN FABRICS	12/04/98	12/04/98	5 YDS FABRIC	46.25
12-07 P2 8A514000698	DO	12/04/98	12/04/98	SHIPPING	6.00
12-14 P2 8A51400681A	DESIGNTEX INC.	12/11/98	12/11/98	4 YDS CUSHION FABRIC	156.00
12-14 P2 8A51400681A	DO	12/11/98	12/11/98	4 YDS CUSHION FABRIC	248.00
12-14 P2 8A51400681A	DO	12/11/98	12/11/98	FREIGHT	27.85
12-14 P2 8A514000697A	DO	12/11/98	12/11/98	3 YDS FABRIC	225.00
12-14 P2 8A514000697A	DO	12/11/98	12/11/98	FREIGHT	13.59
				SUPPLIES AND MATERIALS TOTALS:	4,922.69

EQUIPMENT

10-05 P2 8A51400578A	ABC SCHOOL SUPPLY INC.	10/02/98	10/02/98	1 ACTIVITY TUNNEL	43.95
10-05 P2 8A51400578A	DO	10/02/98	10/02/98	FREIGHT	6.15
10-05 P2 8A514000579	KAPLAN	10/02/98	10/02/98	2 GLIDER ROCKERS	519.00
10-05 P2 8A514000579	DO	10/02/98	10/02/98	1 ROUND TABLE	199.95
10-05 P2 8A514000579	DO	10/02/98	10/02/98	1 REC. TABLE	199.95
10-05 P2 8A514000579	DO	10/02/98	10/02/98	12 CHAIRS	612.00
10-05 P2 8A514000579	DO	10/02/98	10/02/98	2 CHAIRS	99.90
10-14 P2 8A514000595	BENTLEY MILLS INC.	10/02/98	10/02/98	510 YDS JELLYBEANS CARPET	12,086.20
10-14 P2 8A514000595	DO	10/02/98	10/02/98	70 YDS KIDS ART CARPET	1,697.50
10-14 P2 8A514000583	LAKESHORE LEARNING MATERIALS	10/02/98	10/02/98	6 SAFETY MIRRORS	597.00
10-14 P2 8A514000583	DO	10/02/98	10/02/98	3 COLOR SHELVESS	510.00
10-14 P2 8A514000583	DO	10/02/98	10/02/98	4 CLEARVIEW STORAGE RACKS	596.00
10-14 P2 8A514000583	DO	10/02/98	10/02/98	2 SCIENCE TABLES	330.00
10-14 P2 8A514000583	DO	10/02/98	10/02/98	16 CHAIRS	543.20
10-14 P2 8A514000584	DO	10/02/98	10/02/98	8 TABLES (PLASTIC)	1,160.00
10-14 P2 8A514000584	DO	10/02/98	10/02/98	4 TABLES (PLASTIC)	740.00
10-14 P2 8A514000584	DO	10/02/98	10/02/98	8 SAFETY MIRRORS	636.00
10-14 P2 8A514000585	DO	10/02/98	10/02/98	32 CHAIRS	1,086.40
10-14 P2 8A514000585	DO	10/02/98	10/02/98	2 EASY RIDE TRIKES	318.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER -CON.							
10-14	P2 8A514000585	LAKESHORE LEARNING MATERIALS	10/02/98	10/02/98	2 EASY RIDE SCHOOL TRIKES		338.00
10-14	P2 8A514000585	DO	10/02/98	10/02/98	2 EASY RIDE WALKING TRIKES		258.00
10-14	P2 8A514000585	DO	10/02/98	10/02/98	8 CHAIRS (PLASTIC)		271.60
10-14	P2 8A514000585	DO	10/02/98	10/02/98	1 ALL IN ONE KITCHEN		395.00
10-14	P2 8A514000641	RIFTON/COMMUNITY PLAYTHING	10/02/98	10/02/98	ONE UNDER COUNTER UNIT		235.00
10-14	P2 8A514000641	DO	10/02/98	10/02/98	ROLLING STOREAGE UNIT		60.00
10-16	P2 8A514000628	ENVIRONMENTS	10/14/98	10/14/98	1 COLOR RANGE RECTANGLE		617.16
10-16	P2 8A514000627	KAPLAN	10/14/98	10/14/98	2 TODDLER TABLES		804.72
10-16	P2 8A514000629	LAKESHORE LEARNING MATERIALS	10/14/98	10/14/98	2 RIDE TRIKES		338.00
10-16	P2 8A514000629	DO	10/14/98	10/14/98	2 WALKING TRIKES		258.00
10-16	P2 8A514000629	DO	10/14/98	10/14/98	2 RIDE FIRST TRIKES		318.00
10-16	P2 8A514000629	DO	10/14/98	10/14/98	FREIGHT		37.64
11-10	P2 8A514000624	LANDSCAPE STRUCTURES, INC.	11/05/98	11/05/98	1 $1085321		11,932.00
11-10	P2 8A514000624	DO	11/05/98	11/05/98	1 $100119A		7,770.00
11-10	P2 8A514000624	DO	11/05/98	11/05/98	FREIGHT / SHIPPING		800.00
12-17	P2 8A514000617	KOMPAN, INC.	12/16/98	12/16/98	1 CROC BENCH & BUCKET TABLE		1,489.50
12-17	P2 8A514000617	DO	12/16/98	12/16/98	1 SAND HOUSE & INN		3,204.00
12-17	P2 8A514000617	DO	12/16/98	12/16/98	1 FIRE ENGINE & MARMAID FOUNT.		7,960.50
12-17	P2 8A514000617	DO	12/16/98	12/16/98	DELIVERY		207.00
12-17	P2 8A514000617	DO	12/16/98	12/16/98	MISC, FREIGHT		28.00
12-17	P2 8A514000679	DO	12/16/98	12/16/98	1 CRISS CROSS		958.50
12-17	P2 8A514000679	DO	12/16/98	12/16/98	3 TWIN TOADSTOOLS		877.50
12-17	P2 8A514000679	DO	12/16/98	12/16/98	3 LITTLE DAISYS		540.00
12-17	P2 8A514000679A	DO	12/16/98	12/16/98	1 SAND HOUSE		1,327.50
12-17	P2 8A514000679A	DO	12/16/98	12/16/98	FREIGHT CHARGES		62.00
12-22	P2 8A514000642	CONSTRUCTIVE PLAYTHINGS	12/21/98	12/21/98	2 BYE-BYE BUGGIES		1,439.92
12-22	P2 8A514000642	DO	12/21/98	12/21/98	6 BYE-BYE CANOPIES		167.76
12-22	P2 8A514000642	DO	12/21/98	12/21/98	FREIGHT		234.17
					EQUIPMENT TOTALS:		64,910.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		119,545.36
					OFFICE TOTALS:		119,545.36
YEAR 2000 SUPPLEMENTAL							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES							
Y2K PREPARATION							
					EQUIPMENT	17,619.52	17,619.52
					Y2K PREPARATION TOTALS:	17,619.52	17,619.52

FIXED ASSET/INVENTORY MGT SYST

SUPPLIES AND MATERIALS	1,670.00	1,670.00
FIXED ASSET/INVENTORY MGT SYST TOTALS:	1,670.00	1,670.00
OFFICE TOTALS:	19,289.52	19,289.52

Y2K PREPARATION
EQUIPMENT

12-09	P2	9A111000005	SUNBELT SOFTWARE DIST., INC.	11/06/98	11/27/98	PERFMAN V3.0 SERVER LICENSES 1,440.00
12-09	P2	9A111000006	DO	11/06/98	11/27/98	PERFMAN V.3.0 SERVER LICENSES 1,800.00
12-14	P2	9A111000003	ARGENT SOFTWARE	11/06/98	11/23/98	ARGENT GLOBAL ALERT S/W 4,150.02
12-18	P2	9A111000004	SOFTWARE SPECTRUM	11/06/98	12/03/98	MS SELECT WIN NT ENT. V4.0 ..... 5,034.00
12-18	P2	9A111000004	DO	11/06/98	12/03/98	MS SELECT WIN NT SERV ENT.CD 25.00
12-18	P2	9A111000004	DO	11/06/98	12/03/98	MS SELECT WIN NT ENT.V4.0 DOC 39.00
12-18	P2	9A111000004	DO	11/06/98	12/03/98	ARCSERVER SINGLE SERVER V6.5 ..... 1,179.00
12-18	P2	9A111000004	DO	11/06/98	12/03/98	MS BACKOFFICE SERVER V4.0 ..... 3,786.00
12-18	P2	9A111000004	DO	11/06/98	12/03/98	MS BACKOFFICE SERVER V4.0 CD 25.00
12-18	P2	9A111000004	DO	11/06/98	12/03/98	MS BACKOFFICE SERV V4.0 DOC 30.00
12-18	P2	9A111000004	DO	11/06/98	12/03/98	MS BACKOFFICE RESOURCE KIT 42.50
12-18	P2	9A111000004	DO	11/06/98	12/03/98	MS BACKOFFICE KIT PART II 69.00

EQUIPMENT TOTALS: 17,619.52
Y2K PREPARATION TOTALS: 17,619.52

FIXED ASSET/INVENTORY MGT SYST
SUPPLIES AND MATERIALS

12-03	P2	9A111000007	ACCUCOM SYSTEMS	11/09/98	11/18/98	EXABYTE TAPES, 8MM 170M 1,670.00

SUPPLIES AND MATERIALS TOTALS: 1,670.00
FIXED ASSET/INVENTORY MGT SYST TOTALS: 1,670.00
OFFICE TOTALS: 19,289.52

MEMBERS REPRESENTATION ALLOW
1998 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	567,143.78	159,050.44
TRAVEL	24,429.05	3,932.54
RENT, COMMUNICATION, UTILITIES	88,213.63	22,529.36
PRINTING AND REPRODUCTION	44,884.72	5,214.15
OTHER SERVICES	6,740.47	1,125.00
SUPPLIES AND MATERIALS	20,600.90	7,975.07
EQUIPMENT	59,908.09	15,577.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,920.64	215,403.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEIL ABERCROMBIE -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	66,481.36	924.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	66,481.36	924.08
				OFFICE TOTALS:	878,402.00	216,327.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,LEE-ANN EMI KIDA	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT		9,750.00
		DO	12/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		ASSELBAYE,AMY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,124.99
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		FURUNO,ALAN S	10/01/98 12/31/98	FIELD REPRESENTATIVE/CASEWORKER		8,000.01
		DO	12/01/98 12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)		1,500.00
		GERUM,LAURA M	10/01/98 12/31/98	LEG CORRESP/SYSTEMS ADM		7,749.99
		DO	12/01/98 12/31/98	LEG CORRESP/SYSTEMS ADM (OTHER COMPENSATION)		1,500.00
		HWANG,CHIEN-TZU	10/01/98 12/31/98	CASEWORKER-FIELD REPRESENTATIVE		6,249.99
		DO	12/01/98 12/31/98	CASEWORKER-FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		ITAMOTO,PATRICIA S	10/01/98 12/31/98	EXECUTIVE ASSISTANT		9,750.00
		DO	12/01/98 12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		LEISTIKOW,DANIEL	10/01/98 11/30/98	STAFF ASSISTANT		4,166.66
		LIU,LOUISE NOBU	10/01/98 12/31/98	STAFF ASSISTANT		5,925.00
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		MCBROOM,TIM N	10/01/98 12/31/98	STAFF ASSISTANT		5,874.99
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		OKA,MERRILL S	10/01/98 12/31/98	EXECUTIVE ASST TO DISTRICT DIRECTOR		11,665.26
		DO	12/01/98 12/31/98	EXECUTIVE ASST TO DISTRICT DIRECTOR (OTHER COMPENSATI		1,000.00
		PINKERTON,MICHELLE D	10/01/98 12/31/98	CASEWORKER		6,249.99
		DO	12/01/98 12/31/98	CASEWORKER (OTHER COMPENSATION)		1,500.00
		SLACKMAN,MICHAEL F	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		18,140.76
		DO	12/01/98 12/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		WANLEY,THOMAS E	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,500.01
		DO	12/01/98 12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		YAMAMOTO,ALAN T	10/01/98 12/31/98	CHIEF OF STAFF		18,500.01
		DO	12/01/98 12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		YAMAMOTO,CHERYL	10/01/98 11/08/98	PART-TIME EMPLOYEE		3,986.11
		DO	12/01/98 12/31/98	SPECIAL ASSISTANT		2,916.67
		DO	12/01/98 12/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		159,050.44

TRAVEL

10-26	P1	9HI01000015	HON. NEIL ABERCROMBIE	10/16/98	10/20/98	RT TKT (DC-HI-DC)	573.00
10-26	P1	9HI01000015	DO	10/16/98	10/16/98	UPGRADES FOR TRAVEL	200.00
10-26	P1	9HI01000015	DO	10/16/98	10/17/98	HOTEL IN LA	124.26
11-12	P1	9HI01000018	DO	10/21/98	10/21/98	TKT (DC-HI)	330.00
11-23	P1	9HI01000024	DO	11/14/98	11/15/98	TKT (HI-DC)	240.00
11-23	P1	9HI01000024	DO	11/14/98	11/14/98	UPGRADES FOR TRAVEL	375.00
12-07	P1	9HI01000033	DO	11/27/98	11/28/98	TKT (HI-DC)	240.00
12-14	P1	9HI01000040	ALAN T YAMAMOTO	11/15/98	11/29/98	RT TKT (HI-DC-HI)	660.00
12-14	P1	9HI01000041	DO	11/16/98	11/29/98	RENTAL CAR IN DC	425.52
12-23	P1	9HI01000051	DO	12/13/98	12/16/98	RT TKT (HI-DC-HI)	660.00
12-23	P1	9HI01000051	DO	12/14/98	12/16/98	RENTAL CAR IN DC	104.76
						TRAVEL TOTALS:	3,932.54

RENT, COMMUNICATION, UTILITIES

10-06	P1	9HI01000004	ALAN T YAMAMOTO	09/04/98	09/04/98	ROOM RENTAL FOR MTG	171.87
10-06	P1	9HI01000002	FEDERAL EXPRESS CORP	07/24/98	09/03/98	OVERNIGHT MAIL	7.07
10-06	P1	9HI01000001	GTE	09/07/98	09/07/98	DO TELEPHONE MAINTENANCE	35.78
10-19	P1	9HI01000007	FEDERAL EXPRESS CORP	08/13/98	09/17/98	OVERNIGHT MAIL	6.90
10-19	P1	9HI01000007	DO	09/23/98	09/23/98	OVERNIGHT MAIL	18.17
10-19	P1	9HI01000008	OCEANIC CABLE	10/16/98	11/15/98	DO CABLE TV	29.65
10-27	P1	9HI01000011	FEDERAL EXPRESS CORP	09/29/98	09/29/98	OVERNIGHT MAIL	7.92
10-27	P1	9HI01000013	GTE	10/07/98	10/07/98	DO PHONE MAINTENANCE	35.78
10-30	S6	AHI87329010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT HONOLULU	6,069.00
10-31	S5	98304000633		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	398.98
10-31	S5	98304001072		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
10-31	S5	98304001510		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	98304001956		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002404		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	319.44
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT HONOLULU	6,069.00
11-04	P1	9HI01000017	FEDERAL EXPRESS CORP	10/14/98	10/14/98	OVERNIGHT MAIL	3.50
11-04	P1	9HI01000017	DO	10/05/98	10/07/98	OVERNIGHT MAIL	10.52
11-19	P1	9HI01000023	DO	10/16/98	10/22/98	OVERNIGHT MAIL	51.86
11-19	P1	9HI01000021	OCEANIC CABLE	11/16/98	12/15/98	DO CABLE TELEVISION	29.64
11-30	S5	98334000631		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	381.00
11-30	S5	98334001071		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	334.25
11-30	S5	98334001509		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	98334001955		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002403		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	322.21
12-01	P1	9HI01000026	FEDERAL EXPRESS CORP	10/26/98	10/30/98	OVERNIGHT MAIL	17.64
12-10	P1	9HI01000028	DO	11/02/98	11/05/98	OVERNIGHT MAIL	7.24
12-10	P1	9HI01000029	GTE	11/07/98	11/07/98	DO TELEPHONE MAINTENANCE	35.78
12-17	P1	9HI01000035	FEDERAL EXPRESS CORP	11/05/98	11/12/98	OVERNIGHT MAIL	17.66
12-22	P1	9HI01000045	DO	11/12/98	11/18/98	OVERNIGHT MAIL	65.05
12-22	P1	9HI01000042	OCEANIC CABLE	12/16/98	01/15/99	DO CABLE TELEVISION	29.65
12-29	P1	9HI01000048	FEDERAL EXPRESS CORP	11/23/98	11/25/98	OVERNIGHT MAIL	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NEIL ABERCROMBIE -CON.							
12-31	S5	98365000629	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		293.61
12-31	S5	98365001068	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
12-31	S5	98365001506	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	98365001952	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002399	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		277.62
12-31	DG	9GSA110198A GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT HONOLULU		6,069.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,529.36
		PRINTING AND REPRODUCTION					
10-05	P5	8M2111005AA PACIFIC STOCK	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING		450.00
10-20	P1	9HI01000006 PROFESSIONAL IMAGE	08/29/98	08/29/98	PRINTING SERVICES		34.00
11-04	P1	9HI01000016 DAVID L. ANDRUKITIS, INC.	10/19/98	10/19/98	PRINTING LETTERHEAD		410.40
11-19	P5	8M2111009C DIRECT MAIL ADVERTISING CO.	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING		3,973.00
12-29	P1	9HI01000047 DAVID L. ANDRUKITIS, INC.	12/02/98	12/02/98	PRINTING-SCHEDULE CARDS		37.50
12-29	P1	9HI01000047 DO	12/03/98	12/03/98	PRINTING--LETTERHEAD		132.00
12-31	P1	9HI01000052 DO	12/15/98	12/15/98	PRINTING-SCHEDULE CARDS		37.50
12-31	P1	9HI01000052 DO	12/17/98	12/17/98	PRINTING--DO LETTERHEAD		139.75
					PRINTING AND REPRODUCTION TOTALS:		5,214.15
		OTHER SERVICES					
10-27	P1	9HI01000014 INTRASTATE COMM. UPDATE	09/01/98	09/30/98	NEWSLOGGING SERVICE		375.00
11-19	P1	9HI01000020 DO	10/01/98	10/31/98	NEWS LOGGING SERVICE		375.00
12-22	P1	9HI01000044 DO	11/01/98	11/30/98	NEWSLOGGING SERVICE		375.00
					OTHER SERVICES TOTALS:		1,125.00
		SUPPLIES AND MATERIALS					
10-06	P1	9HI01000004 ALAN T YAMAMOTO	09/04/98	09/04/98	MEALS FOR MEETING		158.90
10-06	P1	9HI01000003 GENERAL SERV. ADMINISTRATION	08/31/98	08/31/98	OFFICE SUPPLIES		121.80
10-06	P1	9HI01000005 MERRILL OKA	09/03/98	09/03/98	HABITATION EXPENSE		28.08
10-06	P1	9HI01000005 DO	09/03/98	09/03/98	OFFICE SUPPLIES		52.48
10-15	P1	9HI01000009 PATRICIA S ITAMOTO	10/07/98	10/07/98	MEALS FOR MEETING		379.27
10-27	P1	9HI01000010 AQUA COOL	09/16/98	09/30/98	BOTTLED WATER		43.25
10-27	P1	9HI01000012 GENERAL SERV. ADMINISTRATION	09/30/98	09/30/98	OFFICE SUPPLIES		71.75
10-31	S1	98304000172	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		316.60
11-19	P1	9HI01000022 THE NEW YORK TIMES	10/05/98	04/04/99	SUBSCRIPTION		221.00
11-30	S1	98334000177	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		405.07
12-01	P1	9HI01000025 AQUA COOL	10/15/98		BOTTLED WATER		49.60
12-10	P1	9HI01000031 NATIONAL JOURNAL GROUP INC.	12/27/98	12/26/99	NATIONAL JOURNAL MAGAZINE		1,047.00
12-10	P1	9HI01000030 THE WALL STREET JOURNAL	01/17/99	01/16/00	SUBSCRIPTION		175.00
12-10	P1	9HI01000027 XEROX CORP.	10/30/98	10/30/98	OFFICE SUPPLIES		252.00
12-17	P1	9HI01000039 BULLETIN NEWS NETWORK	12/09/98	12/08/00	SUBS-MORNING DIGEST		765.00
12-17	P1	9HI01000038 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBS-WEEKLY BULLETIN		495.00
12-17	P1	9HI01000036 LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	SUBS FED REGIONAL YELLOW BOOK		215.00
12-17	P1	9HI01000036 DO	01/01/99	12/31/99	SUB CONG YELLOW BOOK		275.00

12-17 P1	9HI01000036	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	SUB FEDERAL YELLOW BOOK	275.00
12-17 P1	9HI01000036	DO	01/01/99	12/31/99	SUBS CONG YELLOW BOOK	275.00
12-17 P1	9HI01000037	NATIONAL JOURNAL GROUP INC.	01/04/99	01/03/00	SUBS CONGRESSDAILY PM	1,297.00
12-22 P1	9HI01000046	GENERAL SERV. ADMINISTRATION	10/31/98	10/31/98	OFFICE SUPPLIES	124.00
12-22 P1	9HI01000043	THE WASHINGTON POST	12/30/98	12/30/98	SUBSCRIPTION	28.80
12-29 P1	9HI01000049	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	24.20
12-29 P1	9HI01000050	PACIFIC BUSINESS NEWS	03/02/99	03/01/00	SUBSCRIPTION	63.95
12-31 S1	98365000171		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	815.32
					SUPPLIES AND MATERIALS TOTALS:	7,975.07
	EQUIPMENT					
10-31 S2	98304003134		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,177.24
11-19 P1	9HI01000019	XEROX CORPORATION	06/25/98	09/22/98	EXCESS METER OVERAGE	46.19
11-30 S2	98334003149		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,177.24
12-31 S2	98365003200		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,176.44
					EQUIPMENT TOTALS:	15,577.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,403.67
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	328.54
11-23 P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	293.93
12-24 P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	301.61
					FRANKED MAIL TOTALS:	924.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	924.08
					OFFICE TOTALS:	216,327.75

1997 HON. NEIL ABERCROMBIE

	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97	FRANKED MAIL	253.76
11-16 P4	8USPS129701	DO	01/03/97	12/31/97	FRANKED MAIL	761.28
					FRANKED MAIL TOTALS:	1,015.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,015.04
					OFFICE TOTALS:	1,015.04

1998 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	649,347.57	196,333.29
TRAVEL	13,217.94	5,425.22
RENT, COMMUNICATION, UTILITIES	110,422.58	29,410.79
PRINTING AND REPRODUCTION	10,020.51	7,899.75
OTHER SERVICES	20.00	0.00
SUPPLIES AND MATERIALS	18,378.61	5,637.99
EQUIPMENT	79,200.23	22,574.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GARY L ACKERMAN -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,607.44	267,281.73
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	32,452.71	2,848.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,452.71	2,848.80
				OFFICE TOTALS:	913,060.15	270,130.53
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPEL,BRIAN S	10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT		6,500.01
		DO	12/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		APPLEBAUM,SETH J	10/01/98	12/31/98 DEPUTY ADMINISTRATIVE ASST		8,499.99
		DO	12/01/98	12/31/98 DEPUTY ADMINISTRATIVE ASST (OTHER COMPENSATION)		2,500.00
		BERGER,JONATHAN M	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		8,750.01
		DO	12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		BERRY,UNA M	10/01/98	12/31/98 STAFF ASSISTANT		7,187.50
		DO	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		2,437.50
		BOLAND,JENNIFER L	10/01/98	12/31/98 SYSTEMS MANAGER		7,500.00
		DO	12/01/98	12/31/98 SYSTEMS MANAGER (OTHER COMPENSATION)		500.00
		BOVE,KARYN	10/01/98	12/31/98 STAFF ASSISTANT		5,000.01
		DO	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		COLLINS,MARY E	10/01/98	12/31/98 PART-TIME EMPLOYEE		1,875.00
		DO	12/01/98	12/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
		FLUG,ARTHUR	10/01/98	12/31/98 DISTRICT ADMINISTRATOR		15,000.00
		FRANK,JOHN DAVID	10/01/98	12/31/98 PART-TIME EMPLOYEE		3,750.00
		GOLDES,JORDAN H	10/01/98	12/31/98 PRESS SECRETARY		10,333.33
		DO	12/01/98	12/31/98 PRESS SECRETARY (OTHER COMPENSATION)		3,666.66
		HADDAD,GUILA	10/01/98	12/31/98 STAFF ASSISTANT		8,000.01
		HUREWITZ,CAROL J	10/01/98	12/31/98 PART-TIME EMPLOYEE		4,500.00
		JOCHMANS,HILARY F	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,583.33
		DO	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,916.66
		KELTY,CAROL	10/01/98	12/31/98 RECEPTIONIST		7,749.99
		DO	12/01/98	12/31/98 RECEPTIONIST (OTHER COMPENSATION)		2,000.00
		LANGUMAS,FIOR RODRIGUEZ	10/01/98	12/31/98 CASEWORKER		8,625.00
		DO	12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)		2,500.00
		MCCORMACK,JOSEPH P	10/01/98	12/31/98 CASEWORKER		9,249.99
		DO	12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)		2,000.00
		MCSHANE,ANNE	10/01/98	12/31/98 ASSISTANT DISTRICT ADMINISTRATOR		14,499.99
		DO	12/01/98	12/31/98 ASSISTANT DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		3,000.00
		MOSKOWITZ,JEDD I	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		21,249.99
		DO	12/01/98	12/31/98 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		QUINN,JOSEPH R	10/01/98	12/31/98 STAFF ASSISTANT		2,499.99

	DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
	SCHARFMAN,GERALD B	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,875.00
	DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,375.00
	WOLF,BENJAMIN J	10/01/98	11/05/98	STAFF ASSISTANT	1,458.33
	ZARAHN,BRIAN J	10/01/98	11/30/98	LEGISLATIVE ASSISTANT	4,000.00
				PERSONNEL COMPENSATION TOTALS:	196,333.29

TRAVEL

11-05 P1	9NY05000009	ARTHUR FLUG	10/08/98	10/08/98	CABFARE AND PARKING	56.00
11-05 P1	9NY05000011	DO	10/08/98	10/08/98	STAFF FROM DISTRICT, NY-DC	38.00
11-05 P1	9NY05000011	DO	10/08/98	10/08/98	STAFF TO DISTRICT, NY-DC	38.00
11-05 P1	9NY05000017	DO	08/18/98	08/18/98	STAFF - TOLLS	14.35
11-05 P1	9NY05000017	DO	08/18/98	08/18/98	STAFF - MEALS	34.21
11-05 P1	9NY05000010	CAROL J HUREWITZ	08/18/98	08/18/98	STAFF TO DISTRICT, DC-NY	57.00
11-05 P1	9NY05000018	DO	08/18/98	08/18/98	STAFF TRAVEL - CABFARE	49.00
11-05 P1	9NY05000015	HILLARY JOCHMANS	09/08/98	09/09/98	STAFF TRAVEL TO DISTRICT	75.00
11-05 P1	9NY05000015	DO	09/09/98	09/09/98	STAFF TRAVEL FROM DISTRICT	75.00
11-05 P1	9NY05000001	HON. GARY L. ACKERMAN	10/12/98	10/12/98	MEMBER TO DISTRICT, DC-NY	38.00
11-05 P1	9NY05000001	DO	10/14/98	10/14/98	MEMBER FROM DISTRICT, NY-DC	38.00
11-05 P1	9NY05000001	DO	10/14/98	10/14/98	MEMBER TO DISTRICT, DC-NY	38.00
11-05 P1	9NY05000001	DO	10/20/98	10/20/98	MEMBER FROM DISTRICT, NY-DC	38.00
11-05 P1	9NY05000001	DO	08/18/98	08/18/98	RENTAL CAR	169.44
11-05 P1	9NY05000002	DO	10/01/98	10/01/98	MEMBER FROM DISTRICT, NY-DC	57.00
11-05 P1	9NY05000002	DO	10/02/98	10/02/98	MEMBER TO DISTRICT, DC-NY	57.00
11-05 P1	9NY05000002	DO	10/05/98	10/05/98	MEMBER FROM DISTRICT, NY-DC	57.00
11-05 P1	9NY05000002	DO	10/10/98	10/10/98	MEMBER TO DISTRICT, DC-NY	38.00
11-05 P1	9NY05000002	DO	10/12/98	10/12/98	MEMBER FROM DISTRICT, NY-DC	38.00
11-05 P1	9NY05000005	DO	09/18/98	09/18/98	MEMBER TO DISTRICT, DC-NY	57.00
11-05 P1	9NY05000005	DO	09/23/98	09/23/98	MEMBER FROM DISTRICT, NY-DC	57.00
11-05 P1	9NY05000005	DO	09/26/98	09/26/98	MEMBER TO DISTRICT, DC-NY	57.00
11-05 P1	9NY05000005	DO	09/28/98	09/28/98	MEMBER FROM DISTRICT, NY-DC	57.00
11-05 P1	9NY05000005	DO	09/29/98	09/29/98	MEMBER TO DISTRICT, DC-NY	57.00
11-05 P1	9NY05000006	DO	09/09/98	09/09/98	MEMBER FROM DISTRICT, NY-DC	57.00
11-05 P1	9NY05000006	DO	09/11/98	09/11/98	MEMBER TO DISTRICT, DC-NY	57.00
11-05 P1	9NY05000006	DO	09/15/98	09/15/98	MEMBER FROM DISTRICT, NY-DC	57.00
11-05 P1	9NY05000006	DO	09/15/98	09/15/98	MEMBER TO DISTRICT, DC-NY	57.00
11-05 P1	9NY05000006	DO	09/16/98	09/16/98	MEMBER FROM DISTRICT, NY-DC	57.00
11 05 P1	9NY05000016	DO	09/15/98	10/10/98	MEMBER TRAVEL CABFARE	35.00
11-05 P1	9NY05000016	DO	08/03/98	09/25/98	MEMBER MILEAGE	346.80
11-05 P1	9NY05000004	JEDD I. MOSKOWITZ	10/28/98	10/28/98	STAFF TO DISTRICT, DC-NY	38.00
11-05 P1	9NY05000004	DO	10/28/98	10/28/98	STAFF FROM DISTRICT, NY-DC	38.00
11-05 P1	9NY05000004	DO	10/28/98	10/28/98	STAFF TRAVEL-CABFARE	22.00
11-05 P1	9NY05000003	JENNIFER BOLAND	10/28/98	10/28/98	STAFF TO DISTRICT, DC-NY	38.00
11-05 P1	9NY05000003	DO	10/28/98	10/28/98	STAFF FROM DISTRICT, NY-DC	38.00
11-05 P1	9NY05000008	JOHN FRANK	08/19/98	09/11/98	STAFF TRAVEL CABFARE	55.10
11-05 P1	9NY05000014	DO	08/19/98	08/19/98	STAFF TO DISTRICT, DC-NY	57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GARY L ACKERMAN -CON.						
11-05 P1	9NY05000014	JOHN FRANK	09/09/98	09/11/98 STAFF TRAVEL FROM/TO DISTRICT		114.00
11-05 P1	9NY05000012	JONATHAN M BERGER	10/20/98	10/20/98 STAFF TRAVEL TO/FROM DISTRICT		76.00
11-05 P1	9NY05000012	DO	10/20/98	10/20/98 STAFF TRAVEL CABFARE		16.00
11-05 P1	9NY05000007	JORDAN H GOLDES	07/16/98	07/16/98 CABFARE AND PARKING		42.00
11-05 P1	9NY05000007	DO	07/06/98	07/07/98 STAFF TOLLS		7.00
11-05 P1	9NY05000013	DO	07/16/98	07/16/98 STAFF TRAVEL FROM/TO DISTRICT		114.00
11-10 P1	9NY05000036	CAROL J HUREMITZ	10/07/98	10/07/98 STAFF FROM/TO DISTRICT		114.00
11-10 P1	9NY05000036	DO	10/07/98	10/07/98 STAFF CABFARE		93.00
11-10 P1	9NY05000037	JENNIFER BOLAND	10/30/98	10/30/98 STAFF TO DISTRICT DC-NY		38.00
11-10 P1	9NY05000037	DO	10/30/98	10/30/98 STAFF CABFARE		17.00
11-10 P1	9NY05000037	DO	10/30/98	10/30/98 STAFF MEAL		6.98
11-13 P1	9NY05000026	JORDAN H GOLDES	07/06/98	10/21/98 STAFF MILEAGE		181.80
11-16 P1	9NY05000048	HON. GARY L. ACKERMAN	10/01/98	10/28/98 MEMBER MILEAGE		274.80
11-16 P1	9NY05000046	JONATHAN M BERGER	11/05/98	11/05/98 STAFF CABFARE		31.00
11-16 P1	9NY05000046	DO	11/05/98	11/05/98 TOLL		3.50
12-01 P1	9NY05000049	ANNE MCSHANE	06/10/98	06/10/98 STAFF TRAVEL FR DIST, NY-DC		57.00
12-01 P1	9NY05000049	DO	06/10/98	06/10/98 STAFF TRAVEL TO DIST, DC-NY		57.00
12-01 P1	9NY05000049	DO	10/08/98	10/08/98 STAFF TRAVEL FR DIST, NY-DC		38.00
12-01 P1	9NY05000049	DO	10/08/98	10/08/98 STAFF TRAVEL TO DIST, DC-NY		38.00
12-01 P1	9NY05000049	DO	06/10/98	06/10/98 STAFF - CABFARE		82.17
12-01 P1	9NY05000050	DO	05/18/98	05/18/98 IN-DISTRICT RAILROAD		14.25
12-01 P1	9NY05000050	DO	06/04/98	10/23/98 STAFF MILEAGE		525.00
12-09 P1	9NY05000063	HON. GARY L. ACKERMAN	11/22/98	11/22/98 MEMBER FROM DISTRICT NY-DC		38.00
12-09 P1	9NY05000063	DO	11/22/98	11/22/98 MEMBER CABFARE		10.00
12-09 P1	9NY05000055	JEDD I. MOSKOWITZ	11/13/98	11/13/98 CABFARE		10.00
12-09 P1	9NY05000058	JOSEPH R QUINN	06/24/98	11/18/98 STAFF MILEAGE		63.00
12-10 P1	9NY05000051	HON. GARY L. ACKERMAN	10/20/98	10/20/98 MEMBER TRAVEL TO DIST DC-NY		38.00
12-10 P1	9NY05000051	DO	11/09/98	11/09/98 MEMBER TRAVEL FROM DIST NY-DC		38.00
12-10 P1	9NY05000051	DO	11/12/98	11/12/98 MEMBER TRAVELTO DIST DC-NY		38.00
12-10 P1	9NY05000052	JONATHAN M BERGER	11/05/98	11/12/98 STAFF TRAVEL FROM/TO DISTRICT		76.00
12-14 P1	9NY05000068	JEDD I. MOSKOWITZ	12/08/98	12/08/98 STAFF TO DISTRICT, DC-NY		38.00
12-14 P1	9NY05000068	DO	12/09/98	12/09/98 STAFF FROM DISTRICT, NY-DC		38.00
12-14 P1	9NY05000068	DO	12/08/98	12/09/98 STAFF CABFARE		43.00
12-14 P1	9NY05000069	SETH APPLEBAUM	12/07/98	12/07/98 STAFF CABFARE		14.00
12-18 P1	9NY05000078	JEDD I. MOSKOWITZ	12/14/98	12/14/98 STAFF TO DISTRICT DC-NY		38.00
12-18 P1	9NY05000078	DO	12/15/98	12/15/98 STAFF FROM DISTRICT NY-DC		38.00
12-18 P1	9NY05000078	DO	12/14/98	12/15/98 STAFF CABFARE		38.00
12-22 P1	9NY05000077	HON. GARY L. ACKERMAN	11/23/98	11/23/98 MEMBER TO DISTRICT DC-NY		38.00
12-22 P1	9NY05000077	DO	12/07/98	12/07/98 MEMBER FROM DISTRICT NY-DC		38.00
12-22 P1	9NY05000080	DO	12/07/98	12/07/98 MEMBER TO DISTRICT DC-NY		38.00
12-22 P1	9NY05000080	DO	12/17/98	12/17/98 MEMBER FROM DISTRICT, NY-DC		38.00

12-22 P1	9NY05000071	JENNIFER BOLAND	12/02/98	12/02/98	STAFF TO DISTRICT, DC-NY	38.00
12-22 P1	9NY05000071	DO	12/02/98	12/02/98	STAFF FROM DISTRICT, NY-DC	38.00
12-30 P1	9NY05000081	DO	12/14/98	12/15/98	R/T AIRFARE D.C. TO NY	76.00
12-30 P1	9NY05000081	DO	12/14/98	12/14/98	CABFARE	41.00
12-30 P1	9NY05000081	DO	12/14/98	12/15/98	LODGING	120.91
12-30 P1	9NY05000084	DO	12/21/98	12/22/98	STAFF ROUND-TRIP TO/FROM DIST	76.00
12-30 P1	9NY05000084	DO	12/21/98	12/21/98	STAFF CABFARE	21.00
12-30 P1	9NY05000084	DO	12/21/98	12/22/98	STAFF LODGING	120.91
					TRAVEL TOTALS:	5,425.22
		RENT, COMMUNICATION, UTILITIES				
10-21 P9	NY0502R9810	PAK REALTY	10/01/98	10/30/98	BAYSIDE - RENT	5,200.00
10-21 P9	NY0501R9810	RAVANO REALTY, CORP.	10/01/98	10/30/98	HUNTINGTON - RENT	1,504.91
10-31 S5	98304000208		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	437.07
10-31 S5	98304000634		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	619.58
10-31 S5	98304001073		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	742.87
10-31 S5	98304001511		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	72.00
10-31 S5	98304001957		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	98304002405		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	312.27
11-09 P1	9NY05000025	CAROL J HUREWITZ	01/02/98	01/02/98	TELEPHONE CALL	0.16
11-09 P1	9NY05000021	FEDERAL EXPRESS CORP	08/13/98	08/15/98	DELIVERY OF OFFICIAL DOCUMENT	10.40
11-09 P1	9NY05000021	DO	08/11/98	08/13/98	DELIVERY OF OFFICIAL DOCUMENT	6.90
11-09 P1	9NY05000021	DO	08/11/98	08/14/98	DELIVERY OF OFFICIAL DOCUMENT	6.45
11-09 P1	9NY05000021	DO	08/19/98	08/20/98	DELIVERY OF OFFICIAL DOCUMENT	4.17
11-09 P1	9NY05000021	DO	08/27/98	08/28/98	DELIVERY OF OFFICIAL DOCUMENT	3.62
11-09 P1	9NY05000022	DO	10/08/98	10/09/98	DELIVERY OF OFFICIAL DOCUMENT	3.45
11-09 P1	9NY05000022	DO	09/16/98	09/25/98	DELIVERY OF OFFICIAL DOCUMENT	17.69
11-09 P1	9NY05000022	DO	10/14/98	10/19/98	DELIVERY OF OFFICIAL DOCUMENT	10.52
11-10 P1	9NY05000044	DO	10/22/98	10/23/98	DELIVERY OF OFFICIAL DOCUMENT	3.50
11-10 P1	9NY05000044	DO	10/16/98	10/19/98	DELIVERY OF OFFICIAL DOCUMENT	3.45
11-13 P1	9NY05000040	ARTHUR FLUG	06/17/98	09/11/98	TELEPHONE CALLS	336.44
11-13 P1	9NY05000041	CAROL J HUREWITZ	07/02/98	08/25/98	TELEPHONE CALLS	13.76
11-13 P1	9NY05000035	FEDERAL EXPRESS CORP	09/09/98	09/14/98	DELIVERY OF OFFICIAL DOCUMENTS	6.95
11-13 P1	9NY05000035	DO	09/15/98	09/19/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
11-13 P1	9NY05000035	DO	09/14/98	09/15/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
11-13 P1	9NY05000035	DO	09/23/98	09/28/98	DELIVERY OF OFFICIAL DOCUMENTS	13.90
11-13 P1	9NY05000035	DO	09/29/98	09/30/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
11-13 P1	9NY05000039	HON. GARY L. ACKERMAN	09/15/98	09/15/98	TELEPHONE CALL	12.05
11-13 P1	9NY05000028	JEDD I. MOSKOWITZ	10/22/98	10/22/98	POSTAGE FEE	5.75
11-13 P1	9NY05000042	DO	07/02/98	09/24/98	TELEPHONE CALLS	20.44
11-16 P1	9NY05000047	CAROL J HUREWITZ	08/31/98	09/23/98	TELEPHONE CALLS	10.95
11-16 P1	9NY05000048	HON. GARY L. ACKERMAN	09/28/98	10/14/98	TELEPHONE CALLS	42.73
11-20 P9	NY0502R9811	PAK REALTY	11/01/98	11/30/98	BAYSIDE - RENT	5,200.00
11-20 P9	NY0501R9811	RAVANO REALTY, CORP.	11/01/98	11/30/98	HUNTINGTON - RENT	1,504.91
11-30 S5	98334000205		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	437.07
11-30 S5	98334000632		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	732.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY L ACKERMAN -CON.							
11-30	S5 98334001072		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
11-30	S5 98334001510		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5 98334001956		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 98334002404		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		307.38
12-09	P1 9NY05000060	ARTHUR FLUG	09/15/98	10/22/98	TELEPHONE CALLS		148.03
12-09	P1 9NY05000054	FEDERAL EXPRESS CORP	10/23/98	10/26/98	DELIVERY OF OFFICIAL DOCUMENTS		3.45
12-09	P1 9NY05000054	DO	10/26/98	10/27/98	DELIVERY OF OFFICIAL DOCUMENTS		3.45
12-09	P1 9NY05000059	HON. GARY L. ACKERMAN	09/19/98	09/19/98	TELEPHONE CALLS		0.92
12-09	P1 9NY05000062	JEDD I. MOSKOWITZ	10/05/98	11/02/98	TELEPHONE CALLS		16.56
12-09	P1 9NY05000061	SETH APPLEBAUM	09/26/98	10/14/98	TELEPHONE CALLS		12.83
12-15	P1 9NY05000057	FEDERAL EXPRESS CORP	11/04/98	11/05/98	DELIVERY OF OFFICIAL DOCUMENT		3.45
12-21	P9 NY0502R9812	PAK REALTY	12/01/98	12/31/98	BAYSIDE - RENT		5,200.00
12-21	P9 NY0501R9812	RAVANO REALTY, CORP.	12/01/98	12/31/98	HUNTINGTON - RENT		1,504.91
12-22	P1 9NY05000072	ARTHUR FLUG	10/11/98	10/11/98	TELEPHONE CALLS		24.83
12-22	P1 9NY05000076	FEDERAL EXPRESS CORP	11/17/98	11/19/98	DELIVERY OF OFFICIAL DOCUMENT		6.90
12-22	P1 9NY05000074	MOTOROLA CELLULAR SERVICE, INC	03/11/98	11/04/98	OFFICIAL CALLS		1,307.85
12-22	P1 9NY05000070	SETH APPLEBAUM	10/23/98	11/13/98	TELEPHONE CALLS		12.94
12-29	P1 9NY05000079	JEDD I. MOSKOWITZ	10/09/98	12/02/98	TELEPHONE CALLS		21.90
12-31	S5 98365000205		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		437.07
12-31	S5 98365000630		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		575.70
12-31	S5 98365001069		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		711.16
12-31	S5 98365001507		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5 98365001953		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 98365002400		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		242.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,410.79
PRINTING AND REPRODUCTION							
10-31	S3 98304000126		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		50.80
11-04	P5 8M2120102A	DAVID L. ANDRUKITIS, INC.	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING		7,020.50
11-09	P1 9NY05000020	DO	10/26/98	10/26/98	FOLD AND INSERT LETTERS		20.80
11-09	P1 9NY05000020	DO	10/26/98	10/26/98	FOLD AND INSERT LETTERS		36.00
11-09	P1 9NY05000023	DO	10/14/98	10/14/98	MEMBER BUSINESS CARDS		75.00
11-09	P1 9NY05000023	DO	10/23/98	10/23/98	STAFF BUSINESS CARDS		107.00
11-10	P1 9NY05000045	DO	10/30/98	10/30/98	FOLD AND INSERT LETTERS		35.30
11-10	P1 9NY05000045	DO	10/30/98	10/30/98	FOLD AND INSERT LETTERS		38.00
11-13	P1 9NY05000026	JORDAN H GOLDES	05/16/98	08/13/98	PHOTO PROCESSING		90.56
11-16	P1 9NY05000029	DAVID L. ANDRUKITIS, INC.	10/07/98	10/07/98	FOLD AND INSERT LETTERS		74.00
11-16	P1 9NY05000029	DO	10/08/98	10/08/98	FOLD AND INSERT LETTERS		119.70
11-16	P1 9NY05000029	DO	10/13/98	10/13/98	FOLD AND INSERT LETTERS		39.95
11-16	P1 9NY05000029	DO	10/15/98	10/15/98	FOLD AND INSERT LETTERS		95.50
11-16	P1 9NY05000029	DO	10/26/98	10/26/98	FOLD AND INSERT LETTERS		33.30
12-09	P1 9NY05000065	ARTHUR FLUG	11/13/98	11/13/98	PHOTO PROCESSING		63.34

					PRINTING AND REPRODUCTION TOTALS:	7,899.75
	SUPPLIES AND MATERIALS					
10-31	S1	98304000340		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	204.84
11-05	P1	9NY05000009	ARTHUR FLUG	05/19/98	10/08/98 FOOD AND REFRESHMENTS FOR CONSTITUENT MEETINGS	107.97
11-10	P1	9NY05000043	POLAND SPRING	09/28/98	10/26/98 WATER SERVICE, BAYSIDE	23.50
11-10	P1	9NY05000043	DO	10/07/98	10/26/98 WATER SERVICE, HUNTINGTON	24.90
11-12	P1	9NY05000034	KEY DATA SYSTEMS	09/08/98	09/08/98 OFFICE SUPPLIES, DC OFFICE	484.70
11-12	P1	9NY05000033	POLAND SPRING	08/12/98	08/26/98 WATER SERVICE, BAYSIDE	23.50
11-12	P1	9NY05000033	DO	08/27/98	09/26/98 WATER SERVICE, BAYSIDE	51.90
11-12	P1	9NY05000033	DO	08/10/98	08/26/98 WATER SERVICE, HUNTINGTON	24.90
11-12	P1	9NY05000033	DO	09/14/98	09/26/98 WATER SERVICE, HUNTINGTON	30.50
11-12	P1	9NY05000038	STAPLES	06/08/98	06/24/98 OFFICE SUPPLIES, DO	497.99
11-12	P1	9NY05000038	DO	07/08/98	08/03/98 OFFICE SUPPLIES, DO	393.15
11-12	P1	9NY05000038	DO	08/24/98	09/01/98 OFFICE SUPPLIES, DO	388.16
11-12	P1	9NY05000038	DO	10/01/98	10/01/98 OFFICE SUPPLIES, DO	201.77
11-13	P1	9NY05000031	ANDREWS OFFICE PRODUCTS	08/11/98	08/11/98 COFFEE SERVICE, DC OFFICE	65.00
11-13	P1	9NY05000031	DO	09/15/98	09/15/98 COFFEE SERVICE, DC OFFICE	65.00
11-13	P1	9NY05000027	ARTHUR FLUG	06/22/98	06/22/98 OFFICE SUPPLIES	3.78
11-13	P1	9NY05000028	JEDD I. MOSKOWITZ	09/24/98	09/24/98 FOOD AND REFRESHMENTS FOR MTG	2.60
11-13	P1	9NY05000032	MICROAGE COMPUTER CENTERS	08/14/98	08/14/98 OFFICE SUPPLIES	210.00
11-13	P1	9NY05000030	POLAR WATER COMPANY	08/06/98	09/30/98 WATER SERVICE, WASHINGTON	75.20
11-13	P1	9NY05000030	DO	09/03/98	10/31/98 WATER SERVICE, WASHINGTON	53.45
11-30	S1	98334000344		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	654.72
12-01	P1	9NY05000050	ANNE MCSHANE	09/09/98	09/09/98 FOOD AND REFRESHMENTS	118.87
12-09	P1	9NY05000055	JEDD I. MOSKOWITZ	11/09/98	11/11/98 OFFICE SUPPLIES, DC OFFICE	27.42
12-09	P1	9NY05000055	DO	11/13/98	11/13/98 FOOD AND REFRESHMENTS	36.44
12-09	P1	9NY05000064	DO	11/23/98	11/23/98 FOOD AND REFRESHMENTS FOR CONS	4.50
12-09	P1	9NY05000066	STAPLES	10/15/98	10/15/98 OFFICE SUPPLIES	52.70
12-10	P1	9NY05000053	POLAR WATER COMPANY	10/02/98	11/30/98 WATER SERVICE, WASH OFFICE	75.20
12-14	P1	9NY05000067	ARTHUR FLUG	02/17/98	02/17/98 FOOD AND REFRESHMENTS FOR CONS	8.10
12-15	P1	9NY05000056	ANDREWS OFFICE PRODUCTS	11/10/98	11/10/98 COFFEE SERVICE, DC OFFICE	65.00
12-22	P1	9NY05000072	ARTHUR FLUG	11/17/98	11/25/98 OFFICE SUPPLIES	60.78
12-22	P1	9NY05000075	DAY-TIMERS, INC.	11/19/98	11/19/98 OFFICE SUPPLIES	26.74
12-22	P1	9NY05000073	POLAND SPRING	10/28/98	11/26/98 WATER SERVICE	40.50
12-30	P1	9NY05000082	LANIER WORLDWIDE, INC.	12/03/98	12/03/98 OFFICE SUPPLIES	306.46
12-30	P1	9NY05000083	STAPLES	11/03/98	11/25/98 OFFICE SUPPLIES	668.92
12-31	S1	98365000340		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	545.09
12-31	P1	9NY05000085	ARTHUR FLUG	12/14/98	12/14/98 FOOD AND REFRESHMENTS	13.74
					SUPPLIES AND MATERIALS TOTALS:	5,637.99
	EQUIPMENT					
10-07	P2	8NY05000003	INTELLIGENT SOLUTIONS	03/06/98	09/29/98 MS WIN NT 4.0 SERVER UPGR	236.74
10-31	S2	98304003357		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	6,563.32
11-05	P2	8NY05000005	INTELLIGENT SOLUTIONS	03/09/98	03/09/98 10 WORDPERFECT	390.00
11-05	P2	8NY05000006	DO	03/09/98	03/09/98 WORDPERFECT	39.00
11-05	P2	8NY05000007	DO	03/11/98	03/11/98 NT SERVER PACKAGE	1,243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GARY L ACKERMAN -CON.						
11-05	P2 8NY05000007	INTELLIGENT SOLUTIONS	03/11/98 03/11/98	9 WORDPERFECT		351.00
11-05	P2 8NY05000007	DO	03/11/98 03/11/98	INSTALLATION		295.00
11-30	S2 98334003360		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		6,563.32
12-01	P2 8NY05000008	INTELLIGENT SOLUTIONS	09/04/98 09/04/98	2 8MB MEMORY		50.00
12-01	P2 8NY05000008	DO	09/04/98 09/04/98	INSTALLATION		50.00
12-16	P2 OM1D966261	STAPLES, INC.	10/29/98 10/29/98	FAX MACHINE		229.99
12-31	S2 98365003462		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		6,563.32
				EQUIPMENT TOTALS:		22,574.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,281.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		239.84
11-23	P4 8USPS109803	DO	10/01/98 10/31/98	FRANKED MAIL		2,420.83
12-24	P4 8USPS119803	DO	11/01/98 11/30/98	FRANKED MAIL		188.13
				FRANKED MAIL TOTALS:		2,848.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,848.80
				OFFICE TOTALS:		270,130.53
1997 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-10	P1 9NY05000024	HON. GARY L. ACKERMAN	01/21/97 01/21/97	ITEMS PURCHASED ON TRAVEL OUTSIDE THE UNITED STATES		236.10
				SUPPLIES AND MATERIALS TOTALS:		236.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236.10
				OFFICE TOTALS:		236.10
1998 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	507,289.45	154,642.39
				TRAVEL	27,423.18	5,932.58
				RENT, COMMUNICATION, UTILITIES	70,367.79	21,294.29
				PRINTING AND REPRODUCTION	59,526.14	16,361.32
				OTHER SERVICES	2,008.17	669.39
				SUPPLIES AND MATERIALS	43,538.46	15,168.73
				EQUIPMENT	61,019.62	28,915.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,172.81	242,984.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,335.90	2,942.15
OFFICIAL MAIL ALLOWANCE TOTALS:	46,335.90	2,942.15
OFFICE TOTALS:	817,508.71	245,926.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHN,NAMON	11/01/98	11/30/98	PAID INTERN	500.00
ANFINSON,THOMAS E	10/01/98	12/31/98	SHARED EMPLOYEE	3,400.00
BARR,DAVID L	10/01/98	12/31/98	PAID INTERN	3,000.00
BRASWELL,SHANA J	10/01/98	12/31/98	STAFF ASSISTANT	7,550.01
BUSCHING,MARK	10/01/98	12/31/98	CHIEF OF STAFF	21,750.00
DAMSON,MARK E	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	4,375.00
DO	10/01/98	11/30/98	LEGISLATIVE CORRESPONDENT	4,750.00
ECHOLS,DEBORAH P	10/01/98	12/31/98	CASEWORKER	6,000.00
ELLIS,PATRICIA	10/01/98	12/31/98	CONSTITUENT SVC REPRESENTATIVE	4,299.99
FOSTER,CLYDEAN G	10/08/98	11/16/98	PAID INTERN	650.00
HARP,CASSIE E	10/01/98	12/31/98	CONSTITUENT SERVICES REP	7,800.00
HARRIS,MURRAY	11/11/98	12/31/98	DISTRICT DIRECTOR	7,472.22
HASDORFF,TERRI LYNN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,050.01
HOUSEL,REUBEN PAUL	10/01/98	12/31/98	DISTRICT FIELD REP	6,333.33
KLUKAS,ALISON	10/01/98	10/13/98	SCHEDULER/OFFICE MANAGER	1,225.03
DO	10/01/98	10/13/98	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,319.27
NOEL,TIFFANY	10/01/98	12/31/98	DISTRICT COORDINATOR	8,111.12
ROSAMOND,RICHARD	11/11/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,133.33
STANLEY,CHRISTOPHER	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,750.01
STEVENS,EVELYN M	10/01/98	12/31/98	CONSTITUENT SERVICES REP	12,336.99
VANDERVOORT, ROBERT M	12/14/98	12/31/98	LEGIS CORR/SPECIAL PROJ COORDINATOR	1,086.11
WINDHAM,ERIN	10/01/98	10/31/98	TEMPORARY EMPLOYEE	500.00
WINDHAM,SHEILA	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,549.99
WOOLFREY,LAURA LYNN	10/01/98	12/31/98	PRESS SECRETARY	9,699.99
ZELDEN,MARK A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,999.99
			PERSONNEL COMPENSATION TOTALS:	154,642.39

TRAVEL

10-08 P1 9AL04000010	LAURA WOOLFREY	09/01/98	09/03/98	PARKING	26.00
10-08 P1 9AL04000010	DO	09/01/98	09/03/98	MEALS	21.98
10-08 P1 9AL04000010	DO	09/01/98	09/03/98	LODGING	205.92
10-08 P1 9AL04000010	DO	09/01/98	09/03/98	CAR RENTAL	84.96
10-09 P1 9AL04000020	HON. ROBERT ADERHOLT	09/22/98		AIRFARE BHM-BALTIMORE	123.00
10-09 P1 9AL04000020	DO	09/14/98		AIRFARE HUNTSVILLE-WASH. DC	188.00
10-09 P1 9AL04000041	DO	09/11/98		AIRFARE-DCA-BHM	128.00
10-09 P1 9AL04000042	MARK BUSCHING	09/02/98		AIRFARE-DCA-BHM-RTN	256.00
10-09 P1 9AL04000042	DO	09/01/98	09/02/98	MEALS	78.00
10-09 P1 9AL04000042	DO	09/01/98	09/02/98	GASOLINE	13.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT B. ADERHOLT -CON.							
10-09	P1	9AL04000042 MARK BUSCHING	09/01/98	09/04/98	RENTAL CAR		132.84
10-09	P1	9AL04000031 PAUL HOUSEL	08/05/98	08/31/98	MILEAGE IN DISTRICT		416.50
10-09	P1	9AL04000019 TERRI LYNN HASDORFF	09/11/98	09/11/98	TAXI		19.00
10-09	P1	9AL04000016 TIFFANY NOEL	09/03/98		LODGING		49.05
10-09	P1	9AL04000016 DO	07/29/98	07/30/98	LODGING		49.50
10-09	P1	9AL04000016 DO	09/02/98	09/03/98	LODGING		66.00
10-09	P1	9AL04000021 DO	08/11/98	08/13/98	CAR RENTAL		85.54
10-09	P1	9AL04000026 DO	09/01/98	09/02/98	LODGING		43.99
10-13	P1	9AL04000043 MARK BUSCHING	09/04/98		TAXI		11.00
10-13	P1	9AL04000043 DO	09/02/98	09/03/98	LODGING		72.50
10-13	P1	9AL04000043 DO	09/01/98	09/02/98	LODGING		70.80
10-14	P1	9AL04000015 CASSIE HARP	09/30/98		MILEAGE		106.20
10-14	P1	9AL04000039 TIFFANY NOEL	08/04/98	08/31/98	MILEAGE IN DISTRICT		416.25
10-19	P1	9AL04000045 HON. ROBERT ADERHOLT	08/07/98		AIRFARE HUNTSVILLE-DCA		185.00
10-19	P1	9AL04000046 DO	09/08/98		AIRFARE DCA-BHM		201.00
10-19	P1	9AL04000046 DO	07/27/98		AIRFARE BHM-DCA		129.00
10-19	P1	9AL04000046 DO	07/31/98		AIRFARE DCA-BHM		128.00
10-19	P1	9AL04000046 DO	08/03/98		AIRFARE BHM-DCA		129.00
10-19	P1	9AL04000046 DO	08/07/98		AIRFARE DCA-HUNTSVILLE		185.00
10-19	P1	9AL04000044 LAURA HOOLFREY	08/10/98		AIRFARE TO DISTRICT		256.00
12-04	P1	9AL04000070 MARK BUSCHING	11/12/98		TAXI		16.00
12-08	P1	9AL04000071 DO	10/26/98	10/30/98	LODGING		334.45
12-08	P1	9AL04000071 DO	10/26/98	10/30/98	MEALS		106.57
12-08	P1	9AL04000071 DO	10/26/98	11/04/98	R/T AIRFARE TO DISTRICT OFF		390.00
12-08	P1	9AL04000071 DO	10/26/98	11/04/98	CAR RENTAL		178.78
12-08	P1	9AL04000071 DO	10/29/98		GAS FOR RENTAL CAR		17.13
12-08	P1	9AL04000072 PAUL HOUSEL	09/03/98	09/21/98	MILEAGE		279.75
12-08	P1	9AL04000072 DO	09/21/98		LODGING		71.50
12-21	P1	9AL04000073 TIFFANY NOEL	09/02/98	09/30/98	MILEAGE		256.75
12-22	P1	9AL04000089 PAUL HOUSEL	11/06/98		LODGING		66.00
12-22	P1	9AL04000089 DO	10/06/98	11/25/98	MILEAGE		338.50
						TRAVEL TOTALS:	5,932.58
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	9AL04000005 BELLSOUTH MOBILITY	10/05/98		TELEPHONE TOLLS		131.10
10-06	P1	9AL04000002 COMCAST OF GADSDEN	08/28/98	09/27/98	UTILITIES		31.38
10-06	P1	9AL04000004 FEDERAL EXPRESS CORP	09/04/98		OVERNIGHT MAIL SERVICE		34.50
10-06	P1	9AL04000008 DO	09/12/98		OVERNIGHT MAIL SERVICE		66.50
10-06	P1	9AL04000009 MARCUS CABLE	09/16/98	10/15/98	UTILITIES		33.98
10-09	P1	9AL04000012 FEDERAL EXPRESS CORP	07/24/98		OVERNIGHT MAIL SERVICE		67.00
10-09	P1	9AL04000012 DO	07/17/98		OVERNIGHT MAIL SERVICE		58.20
10-09	P1	9AL04000014 DO	09/25/98		OVERNIGHT MAIL SERVICE		22.00

10-09	P1	9AL04000029	FEDERAL EXPRESS CORP	09/04/98		OVERNIGHT MAIL SERVICE	95.25
10-09	P1	9AL04000018	LAURA WOOLFREY	08/01/98	09/06/98	TELEPHONE TOLLS	61.29
10-09	P1	9AL04000030	METROCALL, INC.	09/01/98		LEASE MAINTENANCE	228.52
10-14	P1	9AL04000037	COMCAST OF GADSDEN	09/28/98	10/27/98	UTILITIES	31.38
10-22	P1	9AL04000048	FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL SERVICE	43.50
10-22	P1	9AL04000049	METROCALL, INC.	10/01/98		LEASE MAINTENANCE	228.52
10-25	P1	9AL04000053	MARK ZELDEN	08/20/98	09/15/98	TELEPHONE TOLLS	40.32
10-25	P1	9AL04000052	TIFFANY NOEL	08/07/98	09/15/98	TELEPHONE TOLLS	544.21
10-30	P1	9AL04000054	FEDERAL EXPRESS CORP	10/09/98		OVERNIGHT MAIL SERVICE	99.50
10-30	P1	9AL04000054	DO	07/24/98		OVERNIGHT MAIL SERVICE	67.00
10-30	S6	AAL44666G10	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT GADSDEN	569.00
10-30	S6	AAL47663010	DO	10/01/98	10/31/98	RENT CULLMAN	618.00
10-30	S6	AAL97410010	DO	10/01/98	10/31/98	RENT JASPER	1,799.00
10-30	P1	9AL04000055	MARCUS CABLE	10/16/98	11/15/98	CABLE SERVICE	41.71
10-31	S5	98304000209		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69
10-31	S5	98304000635		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,025.44
10-31	S5	98304001074		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31	S5	98304001512		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	99.98
10-31	S5	98304001958		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	98304002406		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	717.38
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT GADSDEN	569.00
10-31	DG	9GSA120198A	DO	12/01/98	12/31/98	RENT CULLMAN	618.00
10-31	DG	9GSA120198A	DO	12/01/98	12/31/98	RENT JASPER	1,799.00
11-20	P1	9AL04000065	BELLSOUTH MOBILITY	10/01/98		CELL PHONE	50.91
11-20	P1	9AL04000060	COMCAST OF GADSDEN	10/28/98	11/27/98	CABLE	36.36
11-20	P1	9AL04000058	FEDERAL EXPRESS CORP	10/30/98		OVERNIGHT MAIL SERVICE	93.50
11-20	P1	9AL04000058	DO	10/23/98		OVERNIGHT MAIL SERVICE	120.25
11-20	P1	9AL04000062	DO	07/31/98		OVERNIGHT MAIL SERVICE	43.50
11-20	P1	9AL04000062	DO	07/31/98		OVERNIGHT MAIL SERVICE	21.75
11-25	P1	9AL04000066	DO	11/06/98		OVERNIGHT MAIL SERVICE	137.25
11-25	P1	9AL04000068	METROCALL, INC.	11/01/98		CELLULAR PHONE	246.52
11-30	S5	98334000206		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69
11-30	S5	98334000633		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,014.34
11-30	S5	98334001073		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30	S5	98334001511		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	195.98
11-30	S5	98334001957		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	98334002405		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	673.28
12-21	P1	9AL04000080	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT MAIL SERVICE	103.50
12-21	P1	9AL04000084	DO	11/20/98		OVERNIGHT MAIL SERVICE	69.25
12-21	P1	9AL04000081	LAURA WOOLFREY	10/07/98	11/06/98	TELEPHONE TOLLS	19.20
12-21	P1	9AL04000087	MARCUS CABLE	11/16/98		CABLE SERVICE	33.98
12-21	P1	9AL04000088	POSTMASTER, WASHINGTON, D.C.	10/28/98		POSTAGE	32.00
12-22	P1	9AL04000083	BELL SOUTH MOBILITY	11/12/98		CELL PHONE	46.39
12-22	P1	9AL04000091	FEDERAL EXPRESS CORP	11/28/98		OVERNIGHT MAIL SERVICE	65.25
12-23	P1	9AL04000090	COMCAST OF GADSDEN	11/28/98	12/27/98	CABLE	35.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT B. ADERHOLT -CON.							
12-29	P1	9AL04000094 FEDERAL EXPRESS CORP	12/04/98		OVERNIGHT MAIL SERVICE		52.25
12-29	P1	9AL04000093 METROCALL, INC.	12/01/98		CELLULAR PHONE		252.25
12-31	S5	98365000206	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		70.69
12-31	S5	98365000631	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		943.18
12-31	S5	98365001070	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
12-31	S5	98365001508	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		99.98
12-31	S5	98365001954	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5	98365002401	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		1,010.65
12-31	DG	9GSA110198A GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT GADSDEN		569.00
12-31	DG	9GSA110198A DO	11/01/98	11/30/98	RENT CULLMAN		618.00
12-31	DG	9GSA110198A DO	11/01/98	11/30/98	RENT JASPER		1,799.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,294.29
		PRINTING AND REPRODUCTION					
10-09	P1	9AL04000028 CONGRESSIONAL PRINTER	09/08/98		PRINTING SERVICES		36.50
10-09	P1	9AL04000028 DO	08/28/98		PRINTING SERVICES		36.50
10-09	P1	9AL04000036 DO	09/02/98		PRINTING SERVICES		36.50
10-09	P1	9AL04000011 IMAGE TECH INC	07/24/98		PRODUCTION		10,000.00
10-09	P1	9AL04000032 PUBLIC PRINTER	09/16/98		PRINTING		168.00
10-19	P5	9M2132507A STRATEGIC PLANNING SYSTEMS IN	07/21/98	07/21/98	SINGLE DROP MASS MAIL PRINTING		3,886.96
10-19	P5	9M2132508A DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING		1,802.06
10-31	S3	98304000094	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		79.20
11-17	P1	9GPO1098001 PUBLIC PRINTER	08/14/98		PRINTING		253.00
11-30	S3	98334000051	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		42.80
12-31	S3	98365000067	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		16,361.32
		OTHER SERVICES					
10-06	P1	9AL04000003 ADT SECURITY SERVICES	10/01/98		SECURITY FOR DISTRICT OFFICE		223.13
10-06	P1	9AL04000003 DO	10/01/98		SECURITY FOR DISTRICT OFFICE		223.13
10-09	P1	9AL04000034 DO	10/01/98		SECURITY FOR DIST OFFICES		223.13
					OTHER SERVICES TOTALS:		669.39
		SUPPLIES AND MATERIALS					
10-06	P1	9AL04000007 AQUA COOL	08/04/98	08/19/98	BOTTLED WATER		28.75
10-06	P1	9AL04000001 JORDAN OFFICE SUPPLY	08/31/98		OFFICE SUPPLIES		266.55
10-06	P1	9AL04000006 THE NEW YORK TIMES	09/08/98		SUBSCRIPTION		69.75
10-09	P1	9AL04000023 AQUA COOL	07/31/98		BOTTLED WATER		46.00
10-09	P1	9AL04000013 CHEROKEE COUNTY HERALD	07/29/98		SUBSCRIPTION		22.00
10-09	P1	9AL04000022 FIRST CALL FOR HELP	07/20/98		RESOURCE GUIDE BOOK		13.50
10-09	P1	9AL04000033 JIMMY ZEE'S SERVICES	09/24/98		WATER AND COFFEE SERVICE		102.66
10-09	P1	9AL04000017 LANIER WORLDWIDE, INC.	09/02/98		OFFICE SUPPLIES		306.46
10-09	P1	9AL04000027 THE NEW YORK TIMES	09/21/98		SUBSCRIPTION		35.96
10-09	P1	9AL04000026 TIFFANY NOEL	09/14/98		OFFICE SUPPLIES		17.59

10-09	P1	9AL04000025	WALMART STORE #287	08/11/98		OFFICE SUPPLIES	65.53
10-09	P1	9AL04000035	DO	09/01/98		OFFICE SUPPLIES	22.98
10-14	P1	9AL04000038	THE WASHINGTON TIMES	09/21/98		SUBSCRIPTION	27.50
10-14	P1	9AL04000024	UNITED WAY OF ETOWAH CO.	07/17/98		INFORMATION PUBLICATION	23.50
10-16	P1	9AL04000040	BUSINES SYSTEMS INC.	09/08/98		OFFICE SUPPLIES	147.00
10-22	P1	9AL04000047	JORDAN OFFICE SUPPLY	09/30/98		OFFICE SUPPLIES	107.89
10-25	P1	9AL04000051	THE NEW YORK TIMES	10/18/98		SUBSCRIPTION	35.96
10-25	P1	9AL04000050	WALMART STORE #287	10/01/98		OFFICE SUPPLIES	51.02
10-27	P2	9AL04000001	BOISE CASCADE OFFICE PRODUCTS	10/06/98	10/08/98	BANKERS BOX	19.50
10-30	P1	9AL04000057	AQUA COOL	09/30/98		BOTTLED WATER	40.25
10-30	P1	9AL04000056	GOVERNMENT INFORMATION SVCS	08/31/98		SUBSCRIPTION	353.50
10-31	S1	98304000006		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	423.83
11-20	P1	9AL04000063	JIMMY ZEE'S SERVICES	10/22/98		COFFEE SERVICE	26.67
11-20	P1	9AL04000061	JORDAN OFFICE SUPPLY	10/27/98		OFFICE SUPPLIES	22.43
11-20	P1	9AL04000064	THE NEW YORK TIMES	10/19/98		SUBSCRIPTION	2.17
11-20	P1	9AL04000059	THE WASHINGTON TIMES	11/21/98	11/20/99	SUBSCRIPTION	96.19
11-25	P1	9AL04000067	AQUA COOL	10/31/98		BOTTLED WATER	17.25
11-30	S1	98334000006		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	70.91
12-11	CR	234335	BIRMINGHAM NEWS	01/31/98		REFUND; PAYMENT ERROR	-14.00
12-11	CR	234335	WALMART STORE #287	02/01/98		RET'D CHK; PAYMENT ERROR	-35.63
12-21	P1	9AL04000075	GOVERNMENT INFORMATION SVCS	09/28/98		SUBSCRIPTION	353.50
12-21	P1	9AL04000079	HUNTSVILLE TIMES	12/10/98	12/09/99	NEWSPAPER SUBSCRIPTION	240.00
12-21	P1	9AL04000077	JIMMY ZEE'S SERVICES	07/30/98		WATER AND COFFEE SERVICE	79.48
12-21	P1	9AL04000076	NAT'L SUPPLY & DISTRIBUT. CTR	10/01/98		OFFICE SUPPLIES	6,038.24
12-21	P1	9AL04000074	NATIONAL JOURNAL GROUP INC.	10/26/98		SUBSCRIPTION	787.00
12-21	P1	9AL04000082	DO	03/14/99		DAILY NEWS PUBLICATION	1,297.00
12-21	P1	9AL04000086	THE FRANKLIN COUNTY TIMES	12/20/98	12/19/99	SUBSCRIPTION	49.00
12-21	P1	9AL04000078	XEROX CORPORATION	11/03/98		OFFICE SUPPLIES	870.00
12-21	P1	9AL04000085	DO	11/05/98		OFFICE SUPPLIES	266.41
12-22	P1	9AL04000092	WALMART STORE #287	11/23/98		OFFICE SUPPLIES	98.36
12-29	P1	9AL04000095	JORDAN OFFICE SUPPLY	11/30/98		OFFICE SUPPLIES	89.25
12-31	S1	98365000006		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	2,586.82
						SUPPLIES AND MATERIALS TOTALS:	15,168.73
	EQUIPMENT						
10-31	S2	98304003288		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,519.33
11-05	P2	8AL04000020	INTELLIGENT SOLUTIONS	08/26/98	08/26/98	QUORUMPOWER	250.00
11-05	P2	8AL04000020	DO	08/26/98	08/26/98	WORDPERFECT	57.00
11-05	P2	8AL04000020	DO	08/26/98	08/26/98	COMPUTER	1,080.00
11-05	P2	8AL04000020	DO	08/26/98	08/26/98	MONITOR	231.00
11-05	P2	8AL04000020	DO	08/26/98	08/26/98	MONITOR	295.00
11-05	P2	8AL04000021	DO	08/26/98	08/26/98	QUORUMPOWER	250.00
11-05	P2	8AL04000021	DO	08/26/98	08/26/98	WORDPERFECT	57.00
11-05	P2	8AL04000021	DO	08/26/98	08/26/98	COMPUTER	1,189.00
11-05	P2	8AL04000021	DO	08/26/98	08/26/98	MONITOR	231.00
11-05	P2	8AL04000021	DO	08/26/98	08/26/98	CONTROLLER	74.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT B. ADERHOLT -CON.						
11-05	P2 8AL04000021	INTELLIGENT SOLUTIONS	08/26/98 08/26/98	INSTALLATION		200.00
11-06	P2 8AL04000022	DO	09/22/98 09/22/98	COMPAQ EXT. KEYBOARD		81.00
11-30	S2 98334003294		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,623.33
12-31	S2 98365003378		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		10.05
12-31	S2 98365003379		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		17,768.23
				EQUIPMENT TOTALS:		28,915.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,984.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		454.55
11-23	P4 8USPS109803	DO	10/01/98 10/31/98	FRANKED MAIL		2,402.50
12-24	P4 8USPS119803	DO	11/01/98 11/30/98	FRANKED MAIL		85.10
				FRANKED MAIL TOTALS:		2,942.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,942.15
				OFFICE TOTALS:		245,926.79
1998 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	649,471.34	165,249.10
				TRAVEL	43,769.10	14,191.03
				RENT, COMMUNICATION, UTILITIES	54,806.80	13,085.44
				PRINTING AND REPRODUCTION	4,577.11	-627.75
				OTHER SERVICES	6,631.27	647.16
				SUPPLIES AND MATERIALS	17,099.64	3,798.84
				EQUIPMENT	62,049.59	15,959.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,404.85	212,303.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,361.14	1,880.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,361.14	1,880.97
				OFFICE TOTALS:	852,765.99	214,184.37
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	10/01/98 12/31/98	STAFF ASSISTANT		1,800.00
		BEAUSANG,BETHANY K	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		7,999.99
		GILMAN,ALEXIS J	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		7,999.99
		GINN,ROSEMARY	10/01/98 12/31/98	SCHEDULER/OFFICE MGR/CASEWORKER		9,750.01
		GOODRIDGE,ANN	10/01/98 12/31/98	CASEWORKER		8,500.00
		HORTON,RACHEL B	08/01/98 08/14/98	PAID INTERN		-426.67
		JOHNSON,HILLIAM	10/01/98 12/31/98	STATE DIRECTOR		15,791.67

	LAWSON,ANITA SAVAGE	10/01/98	12/31/98	DATA INPUT CLERK	1,700.50
	LIVANIOS,STELLA	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,999.99
	MCLAUGHLIN,JOHN P	10/01/98	12/31/98	CASEWORKER	9,250.00
	NOYES,DANIEL R	10/01/98	12/31/98	STAFF ASSISTANT	6,000.01
	OVELLETTE,MARK	10/01/98	12/31/98	STAFF ASSISTANT	8,500.00
	PARR,DAVID	10/01/98	12/11/98	PAID INTERN	1,893.33
	PLOUFFE,JUSTIN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,729.16
	POTTER,JACQUELINE	10/01/98	12/31/98	CHIEF OF STAFF	19,141.67
	ROBINSON,JESSICA	09/01/98	09/30/98	PAID INTERN	-800.00
	RYDELL,CHARLENE B	10/01/98	12/31/98	POLICY ADVISOR	10,375.00
	STEIN,TODD L	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	11,500.00
	SULLIVAN,MARK	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	12,044.44
	WASKOW,JEAN A	10/01/98	12/31/98	EXECUTIVE ASSISTANT	13,500.01
				PERSONNEL COMPENSATION TOTALS:	165,249.10
	TRAVEL				
10-14 P1	9ME01000001 WILLIAM JOHNSON	09/12/98	09/14/98	LODGING	219.09
10-14 P1	9ME01000001 DO	09/12/98	09/16/98	AIRFARE: PORTLAND, ME-PORTLAND, OR-PORTLAND, ME	486.00
10-14 P1	9ME01000001 DO	09/12/98	09/15/98	MEALS	75.56
10-14 P1	9ME01000001 DO	09/12/98		TAXI	26.00
10-14 P1	9ME01000001 DO	09/12/98	09/16/98	TRAVEL-GRATUITIES	8.00
10-19 P1	9ME01000002 JACQUELINE POTTER	09/24/98	09/25/98	AIRFARE: PORTLAND-DC	182.00
10-19 P1	9ME01000002 DO	09/25/98		AIRFARE: DC-PORTLAND	132.00
10-19 P1	9ME01000002 DO	09/14/98	09/16/98	LODGING	429.75
10-19 P1	9ME01000002 DO	09/24/98	09/25/98	LODGING	120.00
10-19 P1	9ME01000002 DO	08/06/98	09/24/98	TAXIS	122.00
10-22 P1	9ME01000016 CHARLENE B RYDELL	07/01/98	09/21/98	MILEAGE: 647 X .30	194.10
10-22 P1	9ME01000016 DO	07/15/98	08/12/98	TOLLS	8.00
10-22 P1	9ME01000021 JACQUELINE POTTER	09/23/98	09/26/98	AIRFARE PORTLAND-DC-PORTLAND	364.00
10-22 P1	9ME01000004 MARK OVELLETTE	09/03/98	09/24/98	MILEAGE 80 X .30	24.00
10-23 P1	9ME01000025 MARK SULLIVAN	09/23/98	09/25/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
10-23 P1	9ME01000025 DO	04/23/98	09/25/98	MILEAGE: 878 X .30	263.40
10-23 P1	9ME01000025 DO	04/23/98		AIRFARE: PORTLAND-DC	188.00
10-23 P1	9ME01000026 DO	04/23/98	09/25/98	TAXIS	113.50
10-23 P1	9ME01000026 DO	04/24/98	09/25/98	PARKING	92.00
10-23 P1	9ME01000026 DO	04/28/98	05/01/98	LODGING	387.57
10-23 P1	9ME01000026 DO	04/06/98		LODGING	42.75
10-23 P1	9ME01000026 DO	09/14/98	09/17/98	LODGING	462.15
10-25 P1	9ME01000022 HON. TOM ALLEN	09/23/98	10/10/98	TAXIS	131.00
10-25 P1	9ME01000022 DO	07/02/98	09/05/98	TOLLS	4.70
10-25 P1	9ME01000022 DO	08/14/98	09/05/98	MILEAGE 424 X .30	127.20
10-25 P1	9ME01000022 DO	09/18/98	09/23/98	AIRFARE: DC-PORTLAND-DC	364.00
10-25 P1	9ME01000022 DO	09/26/98	09/28/98	AIRFARE: DC-PORTLAND-DC	364.00
10-25 P1	9ME01000023 DO	09/26/98	09/28/98	AIRFARE: DC-PORTLAND-DC	364.00
10-25 P1	9ME01000023 DO	09/29/98	10/01/98	AIRFARE: DC-PORTLAND-DC	376.00
10-25 P1	9ME01000023 DO	10/02/98	10/05/98	AIRFARE DC-PORTLAND-DC	322.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS H. ALLEN -CON.							
10-25	P1 9ME01000023	HON. TOM ALLEN	10/20/98		AIRFARE: PORTLAND-DC		128.85
10-25	P1 9ME01000024	JUSTIN PLOUFFE	10/16/98		AIRFARE: DC-PORTLAND		194.00
10-26	P1 9ME01000005	MICHAEL A RUSSELL	08/10/98	08/20/98	MILEAGE 560 X .30		168.00
10-29	P1 9ME01000030	ANN GOODRIDGE	10/14/98		MILEAGE: 72 X .30		21.60
10-29	P1 9ME01000029	HON. TOM ALLEN	08/07/98		MEALS		31.90
10-29	P1 9ME01000029	DO	09/14/98		MEAL		45.21
10-29	P1 9ME01000029	DO	09/28/98		MEALS		63.62
10-29	P1 9ME01000033	JACQUELINE POTTER	10/05/98	10/07/98	AIRFARE: PORTLAND-DC-PORTLAND		388.00
11-02	P1 9ME01000034	MARK SULLIVAN	09/23/98	09/25/98	LODGING		249.84
11-02	P1 9ME01000034	DO	04/23/98	04/30/98	MEALS		75.85
11-02	P1 9ME01000034	DO	07/02/98	07/15/98	TOLLS		1.20
11-12	P1 9ME01000038	CAPITOL HILL SUITES	09/23/98	09/26/98	LODGING-JOHN MCLAUGHLIN		407.91
11-12	P1 9ME01000037	WILLIAM JOHNSON	09/08/98	09/25/98	MILEAGE		43.80
11-17	P1 9ME01000043	JEAN WASKOW	06/25/98	10/20/98	MILEAGE		53.40
11-18	P1 9ME01000045	ALEXIS GILMAN	11/01/98	11/03/98	CAR RENTAL		136.36
11-18	P1 9ME01000046	JOHN MCLAUGHLIN	08/20/98	10/22/98	MILEAGE		465.90
11-18	P1 9ME01000046	DO	10/07/98	10/22/98	TOLLS		4.25
11-18	P1 9ME01000046	DO	09/23/98	09/26/98	TAXIS		35.50
11-19	P1 9ME01000047	BETH BEAUSANG	10/31/98	11/04/98	AIRFARE: DC-PORTLAND-DC		388.00
11-19	P1 9ME01000051	DO	11/04/98		TAXI		12.00
11-19	P1 9ME01000050	CHARLENE B RYDELL	09/29/98	10/28/98	TAXIS		46.50
11-19	P1 9ME01000050	DO	09/29/98		PARKING		14.00
11-19	P1 9ME01000050	DO	09/28/98		MEALS		22.00
11-19	P1 9ME01000052	DO	09/22/98	10/29/98	MILEAGE		150.90
11-19	P1 9ME01000052	DO	10/07/98	10/29/98	TOLLS		4.15
11-19	P1 9ME01000053	JOHN MCLAUGHLIN	09/24/98	09/25/98	MEALS		29.98
11-19	P1 9ME01000048	JUSTIN PLOUFFE	11/05/98		AIRFARE: PORTLAND-DC		194.00
11-19	P1 9ME01000049	STELLA LIVANIOS	11/01/98	11/04/98	MEALS		63.66
11-19	P1 9ME01000049	DO	11/01/98	11/04/98	TAXIS		38.50
11-19	P1 9ME01000049	DO	11/01/98	11/04/98	LODGING		264.63
11-19	P1 9ME01000054	WILLIAM JOHNSON	10/15/98	10/29/98	MILEAGE		94.80
11-24	P1 9ME01000055	ALEXIS GILMAN	10/30/98	11/04/98	AIRFARE: DC-PORTLAND-DC		388.00
11-24	P1 9ME01000057	HON. THOMAS H ALLEN	08/03/98		AIRFARE: PORTLAND-DC		183.00
11-24	P1 9ME01000058	JEAN WASKOW	11/01/98	11/04/98	AIRFARE: DC-PORTLAND-DC		390.00
11-24	P1 9ME01000060	DO	11/01/98	11/04/98	LODGING		222.24
11-24	P1 9ME01000060	DO	11/01/98	11/04/98	TAXIS		75.25
11-24	P1 9ME01000060	DO	11/02/98		MEALS		5.25
11-30	P1 9ME01000072	HON. TOM ALLEN	11/16/98		AIRFARE: BOSTON-DC		192.00
11-30	P1 9ME01000070	STELLA LIVANIOS	10/31/98	11/04/98	AIRFARE: DC-PORTLAND-DC		395.00
12-21	P1 9ME01000075	JACQUELINE POTTER	12/16/98	12/17/98	AIRFARE PORTLAND-DC-PORTLAND		388.00
12-21	P1 9ME01000074	JUSTIN PLOUFFE	12/09/98	12/10/98	AIRFARE DC-BOSTON-DC		384.00

12-21	P1	9ME01000074	JUSTIN PLOUFFE	12/09/98	12/10/98	MEALS	46.58
12-21	P1	9ME01000074	DO	12/09/98	12/10/98	LODGING	116.28
12-21	P1	9ME01000074	DO	12/09/98		TAXI	36.50
12-23	P1	9ME01000078	HON. TOM ALLEN	12/16/98	12/17/98	AIRFARE: PORTLAND-DC-PORTLAND	388.00
12-23	P1	9ME01000077	JACQUELINE POTTER	11/19/98	11/19/98	AIRFARE: PORTLAND-DC-PORTLAND	388.00
12-23	P1	9ME01000076	JUSTIN PLOUFFE	11/21/98	11/29/98	AIRFARE: DC-PORTLAND-DC	388.00
12-28	P1	9ME01000079	BETH BEAUSANG	12/16/98		TAXI	9.00
						TRAVEL TOTALS:	14,191.03
			RENT, COMMUNICATION, UTILITIES				
10-21	P9	ME0101R9810	OCTOBER CORPORATION	10/01/98	10/30/98	PORTLAND - RENT	2,186.00
10-22	P1	9ME01000008	EDISON DRIVE	08/21/98	09/22/98	DIST OFFICE ELECTRICITY	290.38
10-22	P1	9ME01000010	FEDERAL EXPRESS CORP	09/08/98	09/14/98	OVERNIGHT MAIL	30.39
10-22	P1	9ME01000010	DO	09/14/98	09/17/98	OVERNIGHT MAIL	10.59
10-22	P1	9ME01000010	DO	08/31/98	09/03/98	OVERNIGHT MAIL	10.67
10-22	P1	9ME01000006	TIME WARNER CABLE	10/01/98	10/31/98	DISTRICT OFFICE CABLE SERVICE	35.50
10-23	P1	9ME01000025	MARK SULLIVAN	02/16/98	09/16/98	CELLULAR TOLLS	114.26
10-23	P1	9ME01000025	DO	02/19/98	09/18/98	TELEPHONE TOLLS	36.16
10-29	P1	9ME01000031	CELLULAR ONE	09/09/98	10/09/98	CAR TELEPHONE	110.60
10-29	P1	9ME01000032	FEDERAL EXPRESS CORP	09/21/98	09/29/98	OVERNIGHT MAIL	26.30
10-29	P1	9ME01000032	DO	09/29/98	10/05/98	OVERNIGHT MAIL	33.35
10-31	S5	98304000210		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	215.64
10-31	S5	98304000636		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	265.44
10-31	S5	98304001075		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	497.50
10-31	S5	98304001513		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	75.97
10-31	S5	98304001959		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	98304002407		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	314.01
11-12	P1	9ME01000036	XPEDITE SYSTEMS	08/01/98	08/31/98	NEMS RELEASE BATCH FAXES	407.51
11-17	P1	9ME01000042	EDISON DRIVE	09/22/98	10/22/98	DIST OFFICE ELECTRICITY	251.50
11-18	P1	9ME01000046	JOHN MCLAUGHLIN	08/12/98		POSTAGE	5.44
11-19	P1	9ME01000052	CHARLENE B RYDELL	09/16/98	10/16/98	CELL TOLLS	18.67
11-20	P9	ME0101R9811	OCTOBER CORPORATION	11/01/98	11/30/98	PORTLAND - RENT	2,186.00
11-24	P1	9ME01000063	FEDERAL EXPRESS CORP	10/15/98		OVERNIGHT MAIL	3.45
11-24	P1	9ME01000063	DO	10/21/98	10/22/98	OVERNIGHT MAIL	11.31
11-24	P1	9ME01000063	DO	10/13/98	10/19/98	OVERNIGHT MAIL	21.60
11-24	P1	9ME01000065	TIME WARNER CABLE	11/01/98	11/30/98	DIST OFF CABLE SERVICE	35.50
11-27	P1	9ME01000067	FEDERAL EXPRESS CORP	10/22/98	11/02/98	OVERNIGHT MAIL	25.45
11-27	P1	9ME01000067	DO	10/06/98	10/08/98	OVERNIGHT MAIL	27.65
11-27	P1	9ME01000067	DO	10/20/98		OVERNIGHT MAIL	3.45
11-30	S5	98334000207		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.55
11-30	S5	98334000634		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	260.81
11-30	S5	98334001074		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	493.50
11-30	S5	98334001512		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	135.97
11-30	S5	98334001958		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002406		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	291.83
11-30	P1	9ME01000073	CELLULAR ONE	10/11/98	10/24/98	CAR TELEPHONE	148.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS H. ALLEN -CON.						
11-30	P1 9ME01000069	XPEDITE SYSTEMS	09/10/98 09/30/98	NEWS RELEASE BATCH FAXES		183.79
12-21	P9 ME0101R9812	OCTOBER CORPORATION	12/01/98 12/31/98	PORTLAND - RENT		2,186.00
12-23	P1 9ME01000080	CELLULAR ONE	11/01/98 11/30/98	CAR TELEPHONE SVC MBR		172.74
12-31	S5 98365000207		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		128.55
12-31	S5 98365000632		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		235.47
12-31	S5 98365001071		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		492.30
12-31	S5 98365001509		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		75.97
12-31	S5 98365001955		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 98365002402		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		180.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,085.44
	PRINTING AND REPRODUCTION					
10-20	CR 711950	PIP PRINTING	07/22/98	REFUND; DUPLICATE PAYMENT		-1,020.74
10-22	P1 9ME01000020	DAVID L. ANDRUKITIS, INC.	09/21/98	BUSINESS CARDS		67.00
10-22	P1 9ME01000020	DO	08/12/98	BUSINESS CARDS		40.00
10-22	P1 9ME01000020	DO	10/02/98	CONGRESSIONAL RECORD REPRINTS		57.50
10-22	P1 9ME01000018	FOTOSHOPS	09/02/98	PHOTOTGRAPHS		8.22
10-22	P1 9ME01000018	DO	10/02/98	PHOTOTGRAPHS		32.70
10-26	P1 9ME01000019	PORTLAND SPEEDY	09/04/98	PRINTING		71.55
10-31	S3 98304000033		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		37.40
11-24	P1 9ME01000061	FOTOSHOPS	10/05/98	PHOTOGRAPH		40.92
12-31	S3 98365000034		12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		37.70
				PRINTING AND REPRODUCTION TOTALS:		-627.75
	OTHER SERVICES					
10-22	P1 9ME01000007	COURIER PUBLICATIONS	09/20/98	ADVERTISEMENT -CAPITAL WEEKLY		79.20
10-26	P1 9ME01000017	CENTRAL MAINE NEWSPAPERS	08/05/98	ADVERTISEMENT-KENNEBEC JOURNAL		72.96
11-12	P1 9ME01000039	BEE BRIGHT CLEANERS	09/01/98 09/30/98	DIST OFFICE JANITORIAL SERVICE		220.00
11-17	P1 9ME01000040	DO	10/01/98 10/31/98	DIST OFFICE JANITORIAL SERVICE		275.00
				OTHER SERVICES TOTALS:		647.16
	SUPPLIES AND MATERIALS					
10-22	P1 9ME01000003	BETH BEAUSANG	09/29/98	OFFICE SUPPLIES		4.05
10-22	P1 9ME01000011	CAPCO INDUSTRIES, INC.	09/01/98 09/30/98	DIST OFFICE BOTTLED WATER		10.00
10-22	P1 9ME01000009	GREEN THUMB INTERIOR LANDSCAP.	09/15/98	PLANT MAINT.		45.00
10-22	P1 9ME01000012	POLAND SPRING WATER	08/27/98 09/26/98	WASH OFFICE BOTTLED WATER		49.80
10-22	P1 9ME01000014	STAPLES	09/25/98	DISTRICT OFFICE SUPPLIES		107.98
10-22	P1 9ME01000015	THE WASHINGTON TIMES	09/14/98 09/14/99	SUBSCRIPTION		123.67
10-26	P1 9ME01000013	NATIONAL TRUST-PUBLIC POLICY	09/15/98	REFERENCE BOOK		25.00
10-27	P2 9ME01000001	TARGET SALES, INC.	10/02/98 10/07/98	UNDER THE CHIN EARPHONE SET		18.79
10-29	P1 9ME01000027	GREEN THUMB INTERIOR LANDSCAP.	10/15/98	HABITATION - PLANT MAINT.		45.00
10-29	P1 9ME01000028	NATIONAL JOURNAL GROUP INC.	05/02/98 03/20/99	SUBSCRIPTION		787.00
10-31	S1 98304000256		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		161.12
11-02	P1 9ME01000034	MARK SULLIVAN	06/09/98	FOOD AND BEVERAGE		25.00

11-02 P1	9ME01000034	MARK SULLIVAN	08/28/98		SUBSCRIPTION	29.00
11-12 P1	9ME01000035	TIME	12/31/98	12/31/99	SUBSCRIPTIONS	34.97
11-17 P1	9ME01000041	PORTLAND PRESS HERALD	11/23/98	11/23/99	SUBSCRIPTION	188.95
11-19 P1	9ME01000050	CHARLENE B RYDELL	10/27/98		FRAMING	147.70
11-24 P1	9ME01000059	CAPCO INDUSTRIES, INC.	08/11/98	10/20/98	BOTTLED WATER	38.75
11-24 P1	9ME01000064	POLAND SPRING WATER	09/28/98	10/26/98	WASH OFF BOTTLED WATER	40.85
11-24 P1	9ME01000062	STAPLES	09/29/98	10/23/98	DISTRICT OFFICE SUPPLIES	142.19
11-27 P1	9ME01000066	CONGRESSIONAL GREEN SHEETS	12/01/98	12/01/99	SUBSCRIPTION	495.00
11-27 P1	9ME01000068	THE WALL STREET JOURNAL	02/25/99	02/25/00	SUBSCRIPTION	175.00
11-30 S1	98334000260		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	464.75
11-30 P1	9ME01000071	SMITH ATWOOD VIDEO SERVICE	11/06/98		VIDEO REFERENCING MATERIALS	275.00
12-31 S1	98365000255		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	364.27
					SUPPLIES AND MATERIALS TOTALS:	3,798.84
	EQUIPMENT					
10-31 S2	98304003146		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,979.50
11-17 P1	9ME01000044	INTELLIGENT SOLUTIONS	02/03/98		EQUIPMENT INSTALLATION-DIST	282.00
11-24 P1	9ME01000056	IKON OFFICE SOLUTIONS	10/27/98		EQUIPMENT DEVELOPER	66.00
11-30 S2	98334003163		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	582.99
11-30 S2	98334003164		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,941.90
12-08 P2	9ME01000003	SOFTWARE SPECTRUM	11/13/98	11/19/98	EXCEL 97 ON 3.5 DISK	21.00
12-08 P2	9ME01000003	DO	11/13/98	11/19/98	LICENSE FOR EXCEL 97	166.90
12-08 P2	9ME01000003	DO	11/13/98	11/19/98	DOCUMENTATION	15.00
12-31 S2	98365003212		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,904.29
					EQUIPMENT TOTALS:	15,959.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,303.40
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	842.85
11-23 P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	492.56
12-24 P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	545.56
					FRANKED MAIL TOTALS:	1,880.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,880.97
					OFFICE TOTALS:	214,184.37

1998 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	609,160.99	169,434.05
TRAVEL	12,229.40	2,286.50
RENT, COMMUNICATION, UTILITIES	76,441.81	18,009.75
PRINTING AND REPRODUCTION	25,424.41	237.40
OTHER SERVICES	5,162.71	1,930.00
SUPPLIES AND MATERIALS	17,495.31	2,318.33
EQUIPMENT	42,664.68	10,551.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT ANDREWS -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,579.31	204,767.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	44,314.75	4,434.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,314.75	4,434.67
				OFFICE TOTALS:	832,894.06	209,202.22
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AVAMPATO,CHRISTA R	10/01/98 12/18/98	LEGISLATIVE CORRESPONDENT		5,500.00
		CARUSO,WILLIAM J	10/01/98 12/31/98	SPECIAL ASSISTANT		13,999.99
		CROSBY,MIAH C	12/07/98 12/31/98	DISTRICT REPRESENTATIVE		2,080.00
		DEANDREA,FRED J	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		6,500.00
		GRONEK,SUSAN M	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		9,000.01
		HASBROUCK,LEEANNE M	10/01/98 12/31/98	DISTRICT AIDE		9,000.01
		HO,EDGAR	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		11,500.00
		JONES,CHRISTOPHER	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,750.00
		LYLE,MELISSA L	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		7,750.01
		MCCARTHY,HELENE M	10/01/98 12/31/98	SCHEDULING DIRECTOR		7,250.00
		MORAN,E CHRISTINA	10/01/98 12/31/98	OFFICE MANAGER		12,750.00
		NIEMCZURA,PAULINE	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		6,500.00
		PURDY,EMILY F	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,354.00
		RADAY,ALEXANDER T	10/01/98 12/31/98	PROJECT COORDINATOR		7,250.00
		RISING,JOANNE MARIE	10/01/98 12/31/98	EXECUTIVE ASST/LEGISLATIVE ASST		8,000.00
		SCHREYER,ROBERTA	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		8,250.01
		SHULL,S AMANDA	10/01/98 12/31/98	DIRECTOR OF CONSTITUENT SERVICES		11,250.01
		SOCOLOW,DAVID J	10/01/98 12/31/98	CHIEF OF STAFF		22,500.01
		WOLF,JOSEPH F	10/01/98 12/31/98	DISTRICT AIDE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		169,434.05
TRAVEL						
10-13 P1	9NJ01000005	DAVID J SOCOLOW	09/10/98 09/10/98	STAFF TRAVEL FROM DO TO DC		55.00
10-13 P1	9NJ01000005	DO	09/11/98 09/11/98	STAFF TRAVEL FROM DC TO DO		55.00
10-13 P1	9NJ01000007	JOSEPH F WOLF	08/14/98 09/28/98	MILEAGE		156.86
10-13 P1	9NJ01000007	DO	08/14/98 09/28/98	TOLLS & PARKING		57.00
10-14 P1	9NJ01000006	EDGAR HO	08/10/98 08/28/98	MILEAGE		96.10
10-14 P1	9NJ01000006	DO	08/10/98 08/28/98	TOLLS		8.50
10-25 P1	9NJ01000017	HON. ROBERT E. ANDREWS	10/08/98 10/08/98	STAFF TRAVEL		55.00
10-25 P1	9NJ01000017	DO	09/25/98 09/26/98	MEMBER TRAVEL TO/FROM DC		110.00
10-25 P1	9NJ01000017	DO	10/02/98 10/02/98	STAFF TRAVEL		110.00
10-25 P1	9NJ01000017	DO	10/07/98 10/07/98	STAFF TRAVEL		110.00
10-25 P1	9NJ01000017	DO	10/07/98 10/07/98	MEMBER TRAVEL TO/FROM DC		110.00

10-25 P1	9NJ01000018	HON. ROBERT E. ANDREWS	10/05/98	10/05/98	MEMBER TRAVEL TO/FROM DC	110.00
10-25 P1	9NJ01000018	DO	10/12/98	10/14/98	MEMBER TRAVEL TO/FROM DC	110.00
10-25 P1	9NJ01000018	DO	10/15/98	10/15/98	MEMBER TRAVEL TO/FROM DC	110.00
10-25 P1	9NJ01000018	DO	10/16/98	10/16/98	MEMBER TRAVEL TO/FROM DC	110.00
10-25 P1	9NJ01000018	DO	06/19/98	06/19/98	MEMBER TRAVEL TO/FROM DC	110.00
10-26 P1	9NJ01000019	DO	06/25/98	06/25/98	MEMBER TRAVEL FROM DC TO DO	81.00
10-26 P1	9NJ01000019	DO	09/26/98	09/26/98	MEMBER TRAVEL FROM DC TO DO	38.00
10-26 P1	9NJ01000019	DO	08/03/98	08/03/98	MEMBER TRAVEL TO DC	55.00
10-30 P1	9NJ01000023	ROBERTA SCHREYER	10/07/98	10/07/98	PARKING AND TOLLS	13.00
11-23 P1	9NJ01000042	DAVID J SOCOLOW	11/05/98	11/05/98	MILEAGE	6.20
11-23 P1	9NJ01000042	DO	11/05/98	11/05/98	TOLLS	2.00
11-23 P1	9NJ01000042	DO	07/28/98	10/11/98	MILEAGE	156.86
11-23 P1	9NJ01000042	DO	07/28/98	10/11/98	TOLLS	19.00
11-24 P1	9NJ01000043	ROBERT E ANDREWS	06/20/98	10/20/98	MILEAGE	436.33
11-24 P1	9NJ01000043	DO	06/20/98	10/20/98	TOLLS	5.65
					TRAVEL TOTALS:	2,286.50
	RENT, COMMUNICATION, UTILITIES					
10-06 P1	9NJ01000001	PSE&G CO	08/24/98	09/23/98	UTILITIES	570.50
10-08 P1	9NJ01000003	BELL ATLANTIC NYNEX MOBILE	08/29/98	09/28/98	CELLULAR PHONE	408.13
10-08 P1	9NJ01000004	FEDERAL EXPRESS CORP	09/24/98	09/25/98	AIRBILL EXPENSE	3.45
10-08 P1	9NJ01000004	DO	09/24/98	09/25/98	AIRBILL EXPENSE	3.75
10-08 P1	9NJ01000004	DO	09/01/98	09/02/98	AIRBILL EXPENSE	3.75
10-14 P1	9NJ01000008	PSE&G CO	08/31/98	09/30/98	UTILITIES	317.46
10-16 P1	9NJ01000009	FEDERAL EXPRESS CORP	09/09/98	09/10/98	AIRBILL EXPENSE	3.50
10-16 P1	9NJ01000013	DO	09/14/98	09/15/98	AIRBILL EXPENSE	3.45
10-16 P1	9NJ01000013	DO	09/15/98	09/18/98	AIRBILL EXPENSE	11.25
10-16 P1	9NJ01000011	GARDEN STATE CABLE TV	09/23/98	10/22/98	CABLE SERVICE FOR DO-CSPAN	32.90
10-21 P9	NJ0102R9810	SJS-515 GROVE ST LTD PARTNERSH	10/01/98	10/30/98	HADDON HEIGHTS - RENT	2,325.00
10-21 P9	NJ0101R9810	WILLIAM R. PEARSON	10/01/98	10/30/98	WOODBURY - RENT	500.00
10-29 P1	9NJ01000024	GARDEN STATE CABLE TV	10/23/98	11/22/98	C-SPAN FOR DO	32.90
10-30 P1	9NJ01000021	FEDERAL EXPRESS CORP	10/05/98	10/06/98	AIRBILL EXPENSE	7.50
10-30 P1	9NJ01000021	DO	10/06/98	10/07/98	AIRBILL EXPENSE	3.45
10-31 S4	98304001000		09/01/98	09/30/98	RECORDING (TRANSFER)	72.50
10-31 S5	98304000211		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	10.00
10-31 S5	98304000637		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	963.28
10-31 S5	98304001076		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	268.50
10-31 S5	98304001514		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	4.00
10-31 S5	98304001960		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	98304002408		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	370.83
11-03 P1	9NJ01000028	PSE&G CO	09/23/98	10/22/98	UTILITIES	400.57
11-06 P1	9NJ01000029	DO	09/30/98	10/29/98	UTILITIES	99.57
11-17 P1	9NJ01000030	FEDERAL EXPRESS CORP	10/09/98	10/15/98	AIRBILL EXPENSE	8.98
11-17 P1	9NJ01000030	DO	10/15/98	10/16/98	AIRBILL EXPENSE	3.62
11-19 P1	9NJ01000033	BELL ATLANTIC MOBILE	09/29/98	10/28/98	CALLS ON MEMBER'S CELL PHONE	688.77
11-19 P1	9NJ01000039	DAVID J SOCOLOW	01/20/98	08/13/98	CALLS ON CELL PHONE	904.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT ANDREWS -CON.						
11-19 P1	9NJ01000035	FEDERAL EXPRESS CORP	10/21/98 10/22/98	AIRBILL EXPENSE		3.75
11-19 P1	9NJ01000035	DO	10/21/98 10/22/98	AIRBILL EXPENSE		3.45
11-19 P1	9NJ01000040	HELENA MCCARTHY	10/10/98 10/22/98	CELL PHONE CALLS		8.75
11-20 P9	NJ0102R9811	SJS-515 GROVE ST LTD PARTNERSH	11/01/98 11/30/98	HADDON HEIGHTS - RENT		2,325.00
11-20 P9	NJ0101R9811	WILLIAM R. PEARSON	11/01/98 11/30/98	WOODBURY - RENT		500.00
11-30 S5	98334000208		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		58.50
11-30 S5	98334000635		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		994.60
11-30 S5	98334001075		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		238.75
11-30 S5	98334001513		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		28.00
11-30 S5	98334001959		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30 S5	98334002407		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		556.81
12-01 P1	9NJ01000044	FEDERAL EXPRESS CORP	10/30/98 11/02/98	AIRBILL		3.45
12-04 P1	9NJ01000047	PSE&G CO	10/22/98 11/20/98	UTILITIES		796.01
12-11 P1	9NJ01000048	DO	10/29/98 12/01/98	UTILITIES		113.26
12-21 P9	NJ0102R9812	SJS-515 GROVE ST LTD PARTNERSH	12/01/98 12/31/98	HADDON HEIGHTS - RENT		2,325.00
12-21 P9	NJ0101R9812	WILLIAM R. PEARSON	12/01/98 12/31/98	WOODBURY - RENT		500.00
12-31 S5	98365000208		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		10.00
12-31 S5	98365000633		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		805.63
12-31 S5	98365001072		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		313.65
12-31 S5	98365001510		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		28.00
12-31 S5	98365001956		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31 S5	98365002403		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		150.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,009.75
	PRINTING AND REPRODUCTION					
10-16 P1	9NJ01000012	DAVID L. ANDRUKITIS, INC.	09/18/98 09/18/98	BUSINESS CARDS FOR STAFF		201.00
10-31 S3	98304000038		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
11-30 S3	98334000024		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		237.40
	OTHER SERVICES					
10-08 P1	9NJ01000002	RACHEL SCHOOLS	09/01/98 09/30/98	JANITORIAL SERVICE		450.00
10-16 P1	9NJ01000015	APRIL GIBBONS	09/03/98 09/24/98	JANITORIAL SERVICES		75.00
11-19 P1	9NJ01000034	DO	10/01/98 10/29/98	JANITORIAL SERVICE		100.00
11-19 P1	9NJ01000038	RACHEL SCHOOLS	10/01/98 10/31/98	JANITORIAL SERVICES		450.00
11-19 P1	9NJ01000037	SAFEMASTERS CO INC	10/27/98 10/27/98	CHANGE COMBINATION LOCK IN DO		60.00
12-18 P1	9NJ01000050	APRIL GIBBONS	11/01/98 11/30/98	JANITORIAL SERVICES FOR DO		75.00
12-18 P1	9NJ01000051	RACHEL SCHOOLS	11/01/98 11/30/98	JANITORIAL SERVICE FOR DO		360.00
12-18 P1	9NJ01000051	DO	12/01/98 12/01/98	JANITORIAL SERVICE FOR DO		360.00
				OTHER SERVICES TOTALS:		1,930.00

SUPPLIES AND MATERIALS

10-16	P1	9NJ01000010	GREAT BEAR SPRING WATER	08/19/98	08/19/98	BOTTLED WATER	13.90
10-16	P1	9NJ01000014	NATIONAL NEWS	11/18/98	02/09/99	NEWSPAPER SUBSCRIPTION	194.40
10-16	P1	9NJ01000016	OFFICE MAX	09/25/98	09/25/98	SUPPLIES FOR DO	110.19
10-29	P1	9NJ01000026	DO	09/30/98	09/30/98	SUPPLIES FOR DO	165.95
10-29	P1	9NJ01000025	POLAR WATER COMPANY	09/03/98	09/30/98	BOTTLED WATER FOR DC	20.45
10-29	P1	9NJ01000027	RELIABLE OFFICE SUPPLY	10/01/98	10/01/98	COPY PAPER FOR DO	250.28
10-29	P1	9NJ01000027	DO	10/09/98	10/09/98	SUPPLIES FOR DO	819.49
10-30	P1	9NJ01000020	GREAT BEAR SPRING WATER	10/14/98	10/14/98	BOTTLED WATER FOR DO	13.90
10-30	P1	9NJ01000022	PAULINE NIEMCZURA	10/14/98	10/14/98	FOOD-EVENT SPONSORED BY MEMBER	11.09
10-31	S1	98304000317		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-17.06
11-17	P1	9NJ01000031	RELIABLE OFFICE SUPPLY	10/20/98	10/20/98	SUPPLIES FOR DO	147.50
11-17	P1	9NJ01000032	ROBERTA SCHREYER	10/14/98	10/14/98	FOOD/SUPPLIES FOR FUNCTION	127.31
11-19	P1	9NJ01000036	LEEANNE M HASBROUCK	10/12/98	10/12/98	SUPPLIES	31.69
11-19	P1	9NJ01000041	POLAR WATER COMPANY	10/02/98	10/31/98	BOTTLED WATER FOR DC OFFICE	26.20
11-30	S1	98334000320		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	55.73
12-01	P1	9NJ01000046	RELIABLE OFFICE SUPPLY	11/12/98	11/12/98	SUPPLIES FOR DO	17.45
12-01	P1	9NJ01000046	DO	11/10/98	11/10/98	SUPPLIES FOR DO	128.72
12-01	P1	9NJ01000046	DO	11/10/98	11/10/98	SUPPLIES FOR DO	10.28
12-01	P1	9NJ01000045	SAVIN CORPORATION	11/11/98	11/11/98	TONER FOR DO COPIER	282.00
12-31	S1	98365000316		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-91.14
						SUPPLIES AND MATERIALS TOTALS:	2,318.33

EQUIPMENT

10-31	S2	98304003159		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	281.70
10-31	S2	98304003160		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,486.25
11-30	S2	98334003174		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-90.00
11-30	S2	98334003175		10/01/98	10/30/98	EQUIPMENT (TRANSFER)	-10.00
11-30	S2	98334003176		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,454.32
12-31	S2	98365003224		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,429.25
						EQUIPMENT TOTALS:	10,551.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,767.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,194.94
11-23	P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	582.51
12-24	P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	2,657.22
						FRANKED MAIL TOTALS:	4,434.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,434.67
						OFFICE TOTALS:	209,202.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	566,897.96	141,241.01
				TRAVEL	14,829.54	2,507.68
				RENT, COMMUNICATION, UTILITIES	51,640.39	14,255.29
				PRINTING AND REPRODUCTION	16,730.97	4,735.70
				OTHER SERVICES	773.00	0.00
				SUPPLIES AND MATERIALS	25,328.22	9,866.31
				EQUIPMENT	42,462.66	11,230.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,662.74	183,836.41
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	49,342.31	3,212.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,342.31	3,212.92
				OFFICE TOTALS:	768,005.05	187,049.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARLINSKY,MICHAEL	10/01/98	12/31/98 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,416.67
		BARTLETT,GARY RAY	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,916.66
		CARLSON,DONALD G	10/01/98	12/31/98 CHIEF OF STAFF		30,754.92
		CARLSON,JULIA F	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,083.33
		CROMWELL,CAMILLE L	10/01/98	12/31/98 DISTRICT REP/ASST PRESS SECY		7,416.67
		FIGURA,LINDA M	10/01/98	12/31/98 EXECUTIVE ASSISTANT		13,249.99
		GRIFFIN,ARON T	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,499.99
		HAWLEY,NOELLE M	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		13,249.99
		LEWIS,JENNA R	10/01/98	12/31/96 DISTRICT REPRESENTATIVE		7,916.66
		LINDER,STEPHANIE E	10/01/98	12/31/98 OFFICE MANAGER		6,625.00
		OSBORN,DINA A	10/01/98	11/30/98 DISTRICT LEGISLATIVE AIDE		4,583.34
		DO	12/01/98	12/31/98 DISTRICT LEGISLATIVE ASSISTANT		2,500.00
		RUSHTON,SEAN G	10/01/98	12/31/98 PRESS SECRETARY		6,750.01
		SCRUGGS,LINDSEY R	12/01/98	12/31/98 LEGISLATIVE AIDE		2,083.33
		DO	10/01/98	11/30/98 STAFF ASSISTANT		3,666.66
		SHORE,ANDREW M	10/01/98	12/05/98 SENIOR LEGISLATIVE ASSISTANT		6,861.12
		YANKELLO,MELISSA E	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,666.67
				PERSONNEL COMPENSATION TOTALS:		141,241.01
TRAVEL						
11-10 P1	9TX07000015	DONALD G CARLSON	10/20/98	10/21/98 PLANE DCA-IAH		499.00
11-10 P1	9TX07000015	DO	10/20/98	10/21/98 CAR RENTAL		83.61
11-10 P1	9TX07000015	DO	10/20/98	10/21/98 GASOLINE		7.40
11-10 P1	9TX07000015	DO	10/20/98	10/21/98 MILES		7.20
11-10 P1	9TX07000015	DO	10/20/98	10/21/98 PARKING, TOLLS		47.00

11-10 P1	9TX07000016	DONALD G CARLSON	10/26/98	10/28/98	PLANE DCA-IAH	499.00
11-10 P1	9TX07000016	DO	10/26/98	10/28/98	CAR RENTAL	96.72
11-10 P1	9TX07000016	DO	10/26/98	10/28/98	GASOLINE	5.32
11-10 P1	9TX07000016	DO	10/26/98	10/28/98	TAXI, TOLLS	31.00
11-12 P1	9TX07000018	DO	11/01/98	11/05/98	PLANE DCA-IAH	499.00
11-12 P1	9TX07000018	DO	11/01/98	11/05/98	CAR RENTAL	193.43
11-12 P1	9TX07000018	DO	11/01/98	11/05/98	GASOLINE	10.40
11-12 P1	9TX07000018	DO	11/01/98	11/05/98	MILES	3.60
11-12 P1	9TX07000018	DO	11/01/98	11/05/98	TAXI, TOLLS	16.00
12-08 P1	9TX07000035	STEPHANIE E LINDER	11/19/98	11/30/98	PLANE DCA-IAH	499.00
12-08 P1	9TX07000035	DO	11/19/98	11/30/98	TAXI	10.00
					TRAVEL TOTALS:	2,507.68
	RENT, COMMUNICATION, UTILITIES					
10-16 P1	9TX07000003	FEDERAL EXPRESS CORP	09/04/98	09/11/98	DELIVERY OF OFFICIAL BUSINESS	25.96
10-16 P1	9TX07000004	DO	09/14/98	09/21/98	DELIVERY OF OFFICIAL BUSINESS	25.19
10-16 P1	9TX07000001	HOUSTON CELLULAR TELEPHONE	09/15/98		MONTHLY CHARGES & FEES	50.50
10-16 P1	9TX07000005	LUCENT TECHNOLOGIES	08/08/98	09/07/98	PHONE EQUIPMENT	40.00
10-20 P1	9TX07000012	HARNER CABLE	10/07/98	11/06/98	CABLE SERVICE	59.83
10-21 P9	TX0701R9810	HOUSTON LAUREATE ASSOCIATES, L	10/01/98	10/30/98	HOUSTON - RENT	2,801.33
10-22 P1	9TX07000008	FEDERAL EXPRESS CORP	08/06/98	09/24/98	DELIVERY OF OFFICIAL BUSINESS	35.40
10-23 P1	9TX07000014	DO	09/25/98	10/02/98	DELIVERY OF OFFICIAL BUSINESS	32.55
10-23 P1	9TX07000011	POSTMASTER, WASHINGTON, D.C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	46.90
10-31 S5	98304000212		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	42.50
10-31 S5	98304000638		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	107.09
10-31 S5	98304001077		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
10-31 S5	98304001515		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	35.97
10-31 S5	98304001961		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	98304002409		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	546.60
11-10 P1	9TX07000017	FEDERAL EXPRESS CORP	10/02/98	10/09/98	DELIVERY OF OFFICIAL BUSINESS	57.08
11-10 P1	9TX07000017	DO	09/28/98	10/16/98	DELIVERY OF OFFICIAL BUSINESS	58.37
11-10 P1	9TX07000017	DO	09/01/98		DELIVERY OF OFFICIAL BUSINESS	3.67
11-17 P1	9TX07000020	HARNER CABLE	11/07/98	12/06/98	CABLE SERVICE	59.83
11-20 P9	TX0701R9811	HOUSTON LAUREATE ASSOCIATES, L	11/01/98	11/30/98	HOUSTON - RENT	2,801.33
11-24 P1	9TX07000019	POSTMASTER, WASHINGTON, D.C.	09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	6.82
11-30 S5	98334000209		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.50
11-30 S5	98334000636		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	192.84
11-30 S5	98334001076		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30 S5	98334001514		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	55.97
11-30 S5	98334001960		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98334002408		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	313.66
11-30 P1	9TX07000025	FEDERAL EXPRESS CORP	10/19/98	10/23/98	DELIVERY OF OFFICIAL BUSINESS	22.63
11-30 P1	9TX07000025	DO	10/23/98	10/29/98	DELIVERY OF OFFICIAL BUSINESS	86.47
11-30 P1	9TX07000024	HOUSTON CELLULAR TELEPHONE	10/15/98		MONTHLY CHARGES & FEES	50.50
12-02 P1	9TX07000032	FEDERAL EXPRESS CORP	10/28/98	11/06/98	DELIVERY OF BUSINESS	41.71
12-21 P1	9TX07000036	DO	11/17/98	11/18/98	DELIVERY OF OFFICIAL BUSINESS	14.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL ARCHER -CON.							
12-21	P1	9TX07000039 FEDERAL EXPRESS CORP	11/09/98	11/16/98	DELIVERY OF OFFICIAL BUSINESS		38.53
12-21	P9	TX0701R9812 HOUSTON LAUREATE ASSOCIATES, L	12/01/98	12/31/98	HOUSTON - RENT		2,801.33
12-22	P1	9TX07000048 WARNER CABLE	12/07/98	01/06/99	CABLE SERVICE		59.83
12-23	P1	9TX07000044 FEDERAL EXPRESS CORP	11/23/98	11/30/98	DELIVERY OF OFFICIAL BUSINESS		29.10
12-23	P1	9TX07000046 HOUSTON CELLULAR TELEPHONE	11/15/98		PHONE SVC		25.25
12-29	P1	9TX07000040 LEGISLATIVE RESOURCE CENTER	06/25/98		VIDEO 1/2' V.H.S.		35.00
12-31	S5	98365000209	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		42.50
12-31	S5	98365000634	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		126.36
12-31	S5	98365001073	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5	98365001511	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		385.97
12-31	S5	98365001957	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	98365002404	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		1,196.88
12-31	P1	9TX07000051 FEDERAL EXPRESS CORP	11/20/98	12/07/98	DELIVERY OF OFFICIAL BUSINESS		36.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,255.29
		PRINTING AND REPRODUCTION					
10-07	P5	8M2205012B CONGRESSIONAL MAILING AND	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING		157.75
10-07	P5	8M2205012A CONGRESSIONAL PRINTER	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING		339.25
10-07	P5	8M2205011C PRINT MAILERS INC.	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING		3,833.24
10-31	S3	98304000156	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		109.36
11-30	S3	98334000084	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		158.60
12-03	P2	9TX07000003 ACCURATE WORD INC.	10/15/98	11/17/98	500 GOLD SEAL THERMO CARDS		32.70
12-23	P1	9GP01198001 PUBLIC PRINTER	10/05/98		PRINTING		85.00
12-31	S3	98365000109	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		4,735.70
		SUPPLIES AND MATERIALS					
10-16	P1	9TX07000002 HOUSTON CHRONICLE	10/31/98	01/31/99	SUBSCRIPTION		44.50
10-22	P1	9TX07000006 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	RENEWAL THROUGH 12/99		1,217.00
10-22	P1	9TX07C00006 DO	12/30/98	12/30/99	RENEWAL THROUGH 12/99		1,217.00
10-22	P1	9TX07000010 THE ECONOMIST	10/01/98	09/01/99	SUBSCRIPTION		121.61
10-23	P1	9TX07000013 AQUA COOL	09/16/98	09/30/98	WATER FOR DC OFFICE		68.15
10-26	P1	9TX07000009 INTERNATIONAL BUSINESS	09/21/98		DIRECTORY		176.50
10-31	S1	98304000456	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		1,088.61
11-30	S1	98334000459	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		892.94
11-30	P1	9TX07000022 AQUA COOL	10/05/98	10/31/98	WATER FOR DC OFFICE		80.85
11-30	P1	9TX07000028 NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	ONE YEAR SUBSCRIPTION		1,297.00
11-30	P1	9TX07000023 OZARKA SPRING WATER	10/05/98	10/26/98	WATER FOR DISTRICT OFFICE		62.75
11-30	P1	9TX07000027 SUN NEWSPAPERS	01/01/99	01/01/00	RENEWAL FOR SUBSCRIPTIONS		360.00
11-30	P1	9TX07000021 THE WALL STREET JOURNAL	01/30/99	01/30/00	RENEWAL		175.00
11-30	P1	9TX07000029 WEST GROUP PAYMENT CENTER	09/10/98		U.S. CODES		175.50
12-01	P1	9TX07000026 SAGE WEST OFFICE SUPPLIES	11/12/98		OFFICE SUPPLIES		74.69
12-02	P1	9TX07000030 CARROLL PUBLISHING COMPANY	01/01/99	12/31/99	ONE YEAR SUBSCRIPTION		300.00

12-02	P1	9TX07000034	DONALD G CARLSON	11/12/98		OFFICE AND COFFEE SUPPLIES	129.69
12-02	P1	9TX07000031	OAG FLIGHT GUIDE	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	336.08
12-18	P2	9TX07000004	CAPITOL MARKING PRD.	11/19/98	12/07/98	ONE LINE NAMEPLATE ON WOOD	21.00
12-18	P2	9TX07000004	DO	11/19/98	12/07/98	HANDLING	0.50
12-21	P1	9TX07000037	THE NEW YORK TIMES	11/13/98	11/14/99	ONE YEAR SUBSCRIPTION	413.30
12-22	P1	9TX07000038	REVIEW PUBLISHING CO., LTD	02/18/99	02/18/00	TWO YEAR SUBSCRIPTION	355.00
12-23	P1	9TX07000041	HOUSTON CHRONICLE	11/10/98	12/31/99	SUBSCRIPTION	165.00
12-23	P1	9TX07000045	OZARKA SPRING WATER	10/27/98	11/26/98	WATER FOR DISTRICT OFFICE	66.50
12-23	P1	9TX07000043	TEXAS WEEKLY	01/07/99	01/07/00	SUBSCRIPTION	229.38
12-23	P1	9TX07000042	THE WASHINGTON POST	12/14/98		SUBSCRIPTION	28.80
12-31	S1	98365000455		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	463.06
12-31	P1	9TX07000050	AQUA COOL	11/02/98	11/30/98	WATER BOTTLES FOR DC OFFICE	36.40
12-31	P1	9TX07000049	THE WALL STREET JOURNAL	01/31/99	01/31/00	ONE YEAR SUBSCRIPTION	175.00
12-31	P1	9TX07000053	WEST GROUP PAYMENT CENTER	11/11/98		U.S. CODES	94.50
						SUPPLIES AND MATERIALS TOTALS:	9,866.31
	EQUIPMENT						
10-22	P1	9TX07000007	RICOH CORPORATION	09/30/98		METER USAGE	202.24
10-31	S2	98304003426		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,943.33
11-30	S2	98334003428		01/01/98	08/30/98	EQUIPMENT (TRANSFER)	421.04
11-30	S2	98334003429		02/01/98	09/30/98	EQUIPMENT (TRANSFER)	280.00
11-30	S2	98334003431		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	35.00
11-30	S2	98334003432		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,717.71
12-02	P1	9TX07000033	DINA OSBORNE	11/30/98		REPAIRING DISTRICT PRINTER	149.39
12-03	P2	8TX07000015	GTSI	02/13/98	02/13/98	HP PRINTER	1,524.00
12-31	S2	98365003549		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,717.71
12-31	P1	9TX07000052	MONARCH CONSTITUENT SERVICE	03/16/98		INSTALLATION OF PRINTERS	240.00
						EQUIPMENT TOTALS:	11,230.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,836.41
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	568.63
11-23	P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	1,042.87
12-24	P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	137.96
12-24	P5	8M2205013C	DO	11/01/98	11/30/98	FRANKED MAIL	1,463.46
						FRANKED MAIL TOTALS:	3,212.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,212.92
						OFFICE TOTALS:	187,049.33

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. BILL ARCHER				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-30 S2 98334003430	11/04/97 12/31/97	EQUIPMENT (TRANSFER)		100.00
12-03 P2 8TX07000010 GTSI	01/13/98 01/13/98	PRINTER		1,523.00
12-31 S2 98365003548	03/01/97 03/01/97	EQUIPMENT (TRANSFER)		4,300.00
		EQUIPMENT TOTALS:		5,923.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,923.00
		OFFICE TOTALS:		5,923.00
1998 HON. RICHARD K ARMEY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	636,064.08	181,241.63
		TRAVEL	13,321.62	2,275.20
		RENT, COMMUNICATION, UTILITIES	46,479.46	11,960.38
		PRINTING AND REPRODUCTION	27,150.71	973.97
		OTHER SERVICES	3,105.40	202.93
		SUPPLIES AND MATERIALS	18,737.71	6,065.40
		EQUIPMENT	40,665.55	8,758.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,524.53	211,477.77
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	83,052.63	2,803.73
		OFFICIAL MAIL ALLOWANCE TOTALS:	83,052.63	2,803.73
		OFFICE TOTALS:	868,577.16	214,281.50
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARKSDALE,GAYLAND	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,999.99
BOYLE,KIRK	12/01/98 12/31/98	STAFF ASSISTANT		833.33
DO	10/01/98 11/30/98	TEMPORARY EMPLOYEE		650.00
CAMPBELL,JEAN	10/01/98 12/31/98	DISTRICT DIRECTOR		16,999.99
CARPER,TIFFANY	10/01/98 12/31/98	OFFICE MANAGER		12,000.01
DIAMOND,RICHARD	10/01/98 12/31/98	PRESS SECRETARY		11,750.01
FOX,MARTIN B	10/01/98 10/31/98	LEGISLATIVE ASSISTANT		4,016.67
DO	12/05/98 12/06/98	TEMPORARY EMPLOYEE		161.11
DO	12/05/98 12/06/98	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,047.22
JONES,DEBBIE	10/01/98 12/31/98	CONSTITUENT LIAISON		8,399.99
LAPERRIERE,ANDREW	10/01/98 12/31/98	ECONOMIC POLICY ADVISOR		21,999.99
LEVY,LEAH G	10/01/98 12/31/98	SCHEDULER		15,750.00
LUCE,BARBARA J	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,624.99
MORRELL,PAUL	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		22,500.00

	NIRSCHL,MARIA L	10/01/98	12/31/98	CONSTITUENT LIAISON	8,000.01
	PARMENTIER,ANDREW	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
	SKALA,EDWARD G	11/16/98	12/31/98	LEGISLATIVE ASSISTANT	3,125.00
	VOGT,LISA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,250.00
	WRIGHT,J BRYNDAN	10/01/98	12/31/98	CONSTITUENT LIAISON	10,000.00
	WYNNE,MARGARET ANNE	10/01/98	12/31/98	SHARED EMPLOYEE	3,883.33
	ZIMMERMAN,JANICE L	10/01/98	12/31/98	CONSTITUENT LIAISON	6,750.00
				PERSONNEL COMPENSATION TOTALS:	181,241.63
	TRAVEL				
10-05 P1	9TX26000002 MARIA NIRSCHL	09/17/98		GAS FOR LEASE CAR	15.01
10-08 P1	9TX26000004 JEAN CAMPBELL	08/13/98		PARKING FOR CONSTITUENT MTG	28.75
10-08 P1	9TX26000004 DO	08/12/98		GAS FOR LEASE CAR	17.22
10-21 P9	TX2602L9810 FORD MOTOR CREDIT	10/01/98	10/30/98	LEASED AUTO	438.00
11-20 P9	TX2602L9811 DO	11/01/98	11/30/98	LEASED AUTO	438.00
11-25 P1	9TX26000036 HON. DICK ARMEY	11/08/98		TRAVEL FROM DISTRICT TO DC	182.00
12-16 P1	9TX26000044 JEAN CAMPBELL	11/17/98	11/19/98	LODGING	342.22
12-16 P1	9TX26000044 DO	11/17/98	11/19/98	PLANE DFW-DCA	364.00
12-16 P1	9TX26000044 DO	11/17/98	11/19/98	TAXI	12.00
12-21 P9	TX2602L9812 FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO	438.00
				TRAVEL TOTALS:	2,275.20
	RENT, COMMUNICATION, UTILITIES				
10-08 P1	9TX26000004 JEAN CAMPBELL	08/05/98		POSTAGE	3.00
10-19 P1	9TX26000005 PARAGON CABLE	10/03/98	11/02/98	C-SPAN FOR DISTRICT OFFICE	42.41
10-21 P9	TX2601R9810 CRESCENT REAL ESTATE LTD.	10/01/98	10/30/98	IRVING - RENT	2,465.17
10-22 P1	9TX26000007 AT&T WIRELESS SERVICES	09/13/98	10/12/98	TELEPHONE SERVICE	49.84
10-31 S5	98304000213	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17
10-31 S5	98304000639	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	174.07
10-31 S5	98304001078	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001516	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	73.99
10-31 S5	98304001962	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5	98304002410	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	332.56
11-20 P9	TX2601R9811 CRESCENT REAL ESTATE LTD.	11/01/98	11/30/98	IRVING - RENT	2,465.17
11-23 P1	9TX26000035 AT&T WIRELESS SERVICES	10/13/98	11/12/98	PHONE SERVICE	65.94
11-30 S5	98334000210	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17
11-30 S5	98334000637	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	168.33
11-30 S5	98334001077	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30 S5	98334001515	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	73.99
11-30 S5	98334001961	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	330.00
11-30 S5	98334002409	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	259.79
12-16 P1	9TX26000041 FEDERAL EXPRESS CORP	11/13/98	11/16/98	EXPRESS MAIL	3.45
12-16 P1	9TX26000043 PARAGON CABLE	11/03/98	12/02/99	C-SPAN FOR DISTRICT OFFICE	84.82
12-21 P9	TX2601R9812 CRESCENT REAL ESTATE LTD.	12/01/98	12/31/98	IRVING - RENT	2,465.17
12-28 P1	9TX26000045 FEDERAL EXPRESS CORP	11/10/98	11/11/98	EXPRESS MAIL	7.14
12-29 P1	9TX26000050 AT&T WIRELESS SERVICES	11/13/98	12/12/98	PHONE SERVICE	66.09
12-31 S5	98365000210	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD K ARMEY -CON.							
12-31	S5 98365000635		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		266.32
12-31	S5 98365001074		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5 98365001512		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		253.99
12-31	S5 98365001958		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5 98365002405		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		104.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,960.38
	PRINTING AND REPRODUCTION						
10-08	P1 9TX26000004	JEAN CAMPBELL	09/09/98		PHOTOGRAPH EXPENSES		10.20
11-13	P1 9TX26000016	CONGRESSIONAL PRINTER	10/02/98	10/16/98	FOLDING AND INSERTING OF MAIL		228.30
11-17	P2 9TX26000001	NOVA LABEL CO	10/13/98	10/28/98	5000 CONT. FEED LABELS		320.50
11-17	P2 9TX26000001	DO	10/13/98	10/28/98	PLATE PRODUCTION CHARGE		65.00
11-17	P2 9TX26000001	DO	10/13/98	10/28/98	SHIPPING		5.15
11-24	P1 9TX26000029	JEAN CAMPBELL	09/30/98		COPIES		17.32
12-09	P2 9TX26000003	BETHESDA ENGRAVERS	11/13/98	11/27/98	500 GOLD SEAL THERMO CARDS		38.00
12-09	P2 9TX26000003	DO	11/13/98	11/27/98	500 GOLD SEAL THERMO CARDS		38.00
12-16	P1 9TX26000040	CONGRESSIONAL MAILING AND	11/23/98		FOLDING AND INSERTING OF MAIL		213.50
12-18	P2 9TX26000005	BETHESDA ENGRAVERS	11/19/98	12/09/98	500 GOLD SEAL THERMO CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:		973.97
	OTHER SERVICES						
10-31	SV 9A901000009		09/24/98		FRAMING (TRANSFER)		372.00
11-10	P1 9TX26000010	TX PRESS CLIPPING BUREAU	09/30/98		SUBSCRIPTION		78.89
11-24	P1 9TX26000027	DO	10/30/98		CLIPPING SVC		124.04
12-31	SV 9A901000164		09/24/98		CORR.10/31/98 DOC# 9A901000009		-372.00
					OTHER SERVICES TOTALS:		202.93
	SUPPLIES AND MATERIALS						
10-08	P1 9TX26000003	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	REFERENCE MATERIAL		95.00
10-19	P1 9TX26000006	FORT WORTH STAR TELEGRAM	10/01/98	09/30/99	1 YEAR SUBSCRIPTION		143.40
10-31	S1 98304000475		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		652.97
11-10	P1 9TX26000021	BACON S CLIPPING BUREAU	08/07/98		REFERENCE MATERIAL		305.00
11-10	P1 9TX26000022	COFFEE PLUS INC.	10/20/98		BEVERAGE FOR MEETING		259.20
11-10	P1 9TX26000024	LEXIS-NEXIS	09/01/98	09/30/98	ON-LINE SERVICE		907.50
11-10	P1 9TX26000023	LUCIAN'S TROPHIES & AWARDS	10/12/98		CERTIFICATE OF RECOGNITION		33.47
11-10	CR 234315	NATIONAL JOURNAL GROUP INC.	07/22/98	07/04/99	REFUND; DUPLICATE PAYMENT		-1,197.00
11-10	P1 9TX26000011	SCRIPPS COMMUNITY NEWSPAPER	11/09/98	11/08/99	1 YEAR SUBSCRIPTION		99.00
11-10	P1 9TX26000009	STAR TELEGRAM	10/01/98	09/30/99	1 YEAR SUBSCRIPTION		143.40
11-10	P1 9TX26000012	THE LAKE CITIES SUN	11/07/98	11/06/99	1 YEAR SUBSCRIPTION		26.00
11-10	P1 9TX26000013	THE PARK CITIES NEWS	11/02/98	11/01/99	1 YEAR SUBSCRIPTION		26.00
11-10	P1 9TX26000026	THE WALL STREET JOURNAL	02/15/99	02/14/00	1 YEAR SUBSCRIPTION		175.00
11-10	P1 9TX26000008	THE WASHINGTON POST	11/08/98	11/07/99	1 YEAR SUBSCRIPTION		62.40
11-12	P1 9TX26000025	HORACE COOPER	10/08/98		FOOD FOR MEETING		13.24
11-13	P1 9TX26000018	AQUA COOL	09/30/98		BOTTLED WATER		36.40

11-13	P1	9TX26000017	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/30/99	1 YEAR SUBSCRIPTION	1,217.00
11-13	P1	9TX26000015	LANIER WORLDWIDE, INC.	10/05/98	10/17/98	OFFICE SUPPLIES	1,178.76
11-13	P1	9TX26000019	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	REFERENCE MATERIAL	95.00
11-24	P1	9TX26000028	AQUA COOL	10/31/98		BOTTLED WATER FOR OFFICE	55.45
11-24	P1	9TX26000030	DO	10/08/98	10/31/98	BOTTLED WATER FOR OFFICE	60.45
11-24	P1	9TX26000030	DO	10/08/98	10/31/98	BOTTLED WATER FOR OFFICE	44.40
11-24	P1	9TX26000031	PUBLIC INTEREST	11/01/98	10/31/99	1 YEAR SUBSCRIPTION	25.00
11-24	P1	9TX26000034	THE NATIONAL INTEREST	11/01/98	10/31/99	1 YEAR SUBSCRIPTION	26.00
11-24	P1	9TX26000032	TIFFANY CARPER	11/03/98		FOOD FOR EVENT	387.16
11-30	S1	98334000478		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	254.16
12-16	P1	9TX26000038	BT OFFICE PRODUCTS	11/13/98		DISTRICT SUPPLIES	104.56
12-16	P1	9TX26000039	LANIER WORLDWIDE, INC.	11/23/98		OFFICE SUPPLIES	34.40
12-16	P1	9TX26000037	THE FRISCO ENTERPRISE	11/01/98	10/31/99	1 YEAR SUBSCRIPTION	30.00
12-16	P1	9TX26000042	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	REFERENCE MATERIAL	95.00
12-28	P1	9TX26000049	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/00	SUBS TO FEDERAL YELLOW BOOK	468.00
12-28	P1	9TX26000046	LEXIS-NEXIS	10/31/98		ON-LINE REFERENCE SERVICE	907.50
12-28	P1	9TX26000048	WELL DUNN CATERING INC.	11/19/98		FOOD FOR MEETING	1,315.00
12-29	P1	9TX26000047	LEAH LEVY	12/03/98		FOOD FOR MEETING	12.85
12-31	S1	98365000474		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	35.15
12-31	SV	9A901000259	AQUA COOL	10/08/98	10/31/98	CORR.11/24/98 DOC# 9TX26000030	-60.45
12-31	SV	9A901000259	DO	10/08/98	10/31/98	CORR.11/24/98 DOC# 9TX26000030	-44.40
12-31	SV	9A901000258	BACON S CLIPPING BUREAU	08/07/98		CORR.11/10/98 DOC# 9TX26000021	-305.00
12-31	SV	9A901000254	COFFEE PLUS INC.	10/20/98		CORR.11/10/98 DOC# 9TX26000022	-259.20
12-31	SV	9A901000256	HORACE COOPER	10/08/98		CORR.11/12/98 DOC# 9TX26000025	-13.24
12-31	SV	9A901000257	LEXIS-NEXIS	09/01/98	09/30/98	CORR.11/10/98 DOC# 9TX26000024	-907.50
12-31	SV	9A901000255	LUCIAN'S TROPHIES & AWARDS	10/12/98		CORR.11/10/98 DOC# 9TX26000023	-33.47
12-31	SV	9A901000249	PUBLIC INTEREST	11/01/98	10/31/99	CORR.11/24/98 DOC# 9TX26000031	-25.00
12-31	SV	9A901000253	THE NATIONAL INTEREST	11/01/98	10/31/99	CORR.11/24/98 DOC# 9TX26000034	-26.00
12-31	SV	9A901000250	TIFFANY CARPER	11/03/98		CORR.11/24/98 DOC# 9TX26000032	-387.16
						SUPPLIES AND MATERIALS TOTALS:	6,065.40
	EQUIPMENT						
10-31	S2	98304003642		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,850.10
11-10	P1	9TX26000014	PAUL MORRELL	10/07/98		COMPUTER SOFTWARE	207.96
11-24	P1	9TX26000033	XEROX CORPORATION	10/27/98		METER OVERAGE	58.26
11-30	S2	98334003642		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,850.10
12-31	S2	98365003790		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,850.10
12-31	SV	9A901000260	XEROX CORPORATION	10/27/98		CORR.11/24/98 DOC# 9TX26000033	-58.26
						EQUIPMENT TOTALS:	8,758.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,477.77
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	721.56
11-23	P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	1,439.92
12-24	P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	642.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD K ARMEY -CON.						
				FRANKED MAIL TOTALS:		2,803.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,803.73
				OFFICE TOTALS:		214,281.50
1998 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	535,561.56	149,994.10
				TRAVEL	15,204.67	2,957.66
				RENT, COMMUNICATION, UTILITIES	47,793.70	11,912.33
				PRINTING AND REPRODUCTION	3,855.79	435.50
				OTHER SERVICES	697.20	95.60
				SUPPLIES AND MATERIALS	10,323.00	4,056.94
				EQUIPMENT	43,598.58	10,298.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,034.50	179,750.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,319.67	1,977.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,319.67	1,977.42
				OFFICE TOTALS:	663,354.17	181,727.96
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAMPBELL,TERRY G	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,700.01
		CASHIN,GERALDINE F	10/01/98 12/31/98	EXECUTIVE ASSISTANT/SCHEDULER		17,200.00
		DENNIS,CHRISTIAN	10/01/98 12/31/98	CASEWORKER		9,624.99
		EMERSON,JEFFREY WADE	10/01/98 12/31/98	ADMINISTRATIVE ASST/PRESS SECTY		19,699.99
		FREEMAN,AMY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,299.99
		GILL,SHAYNE H	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		13,200.01
		GRAY,ANN PATZKE	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,500.01
		INCE,KATHERINE GODD	10/01/98 12/01/98	STAFF ASSISTANT		3,727.77
		KREITLEIN,FRED W	10/01/98 12/31/98	CASEWORKER		11,699.99
		MCKINNEY,JENNIFER	12/01/98 12/31/98	STAFF ASSISTANT		1,750.00
		MURPHY,LESLIE S	10/01/98 12/15/98	INTERN		2,500.00
		PRENTISS,BRIAN	10/01/98 12/15/98	STAFF ASSISTANT		5,950.00
		PYLE,MARY MARGARET	10/01/98 12/31/98	TUSCALOOSA OFFICE MANAGER		7,699.99
		SEIBELS,GEORGE G	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,033.33
		SIMS,JAMES D	10/01/98 12/31/98	SHARED EMPLOYEE		500.01
		WARD,CAMERON	11/04/98 12/31/98	DISTRICT DIRECTOR		12,316.67
		WESLEY-REEVES,TERESA E	10/01/98 12/31/98	SYSTEMS MANAGER		10,450.00
		WILLIAMS,DONNA G	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,641.34
		YERBY,WINTON E	10/01/98 11/30/98	SENIOR COUNSEL		2,500.00

PERSONNEL COMPENSATION TOTALS: 149,994.10

TRAVEL

10-25	P1	9AL06000002	TERRY CAMPBELL	08/28/98	09/07/98	HOTEL IN DISTRICT	275.28
10-25	P1	9AL06000002	DO	08/28/98	09/07/98	MEALS IN DISTRICT	71.78
10-25	P1	9AL06000002	DO	08/28/98	09/07/98	AIRFARE DC-BHAM	206.00
10-27	P1	9AL06000007	AMY FREEMAN	08/21/98	08/29/98	AIRFARE DC-HUNTSVILLE-DC	402.00
10-29	P1	9AL06000020	BRIAN PRENTISS	05/08/98	09/16/98	MILEAGE IN DISTRICT	47.88
11-25	P1	9AL06000026	HON. SPENCER T. BACHUS, III	10/22/98		MILEAGE IN DISTRICT	27.16
11-25	P1	9AL06000031	JEFFREY WADE EMERSON	10/01/98	10/04/98	AIRFARE DC-BHAM-DC	404.00
11-25	P1	9AL06000031	DO	10/01/98	10/02/98	HOTEL IN DISTRICT	109.43
12-18	P1	9AL06000033	DONNA G WILLIAMS	06/11/98	11/13/98	MILEAGE IN DISTRICT	137.76
12-18	P1	9AL06000036	JEFFREY WADE EMERSON	11/02/98	11/06/98	LODGING IN DISTRICT	334.37
12-18	P1	9AL06000036	DO	11/02/98	11/06/98	AIRFARE DC-DISTRICT	393.00
12-31	P1	9AL06000043	HON. SPENCER T. BACHUS, III	07/28/98	07/31/98	AIRFARE BHM-DC-BHAM	261.00
12-31	P1	9AL06000043	DO	07/27/98		CABFARE AIRPORT-OFFICE	12.00
12-31	P1	9AL06000043	DO	07/13/98	07/24/98	AIRFARE BHM-DC-BHM	251.00
12-31	P1	9AL06000043	DO	07/24/98		TRAIN FARE DC-BHI	13.00
12-31	P1	9AL06000043	DO	07/13/98		CABFARE AIRPORT-DC OFFICE	12.00

TRAVEL TOTALS: 2,957.66

RENT, COMMUNICATION, UTILITIES

10-19	P1	9AL06000001	PRIMESTAR	10/16/98	11/15/98	CABLE SERVICE	39.98
10-21	P9	AL0601R9810	HOAR/COLONIAL/POLAR-BEK PARTNE	10/01/98	10/30/98	BIRMINGHAM - RENT	2,395.83
10-27	P1	9AL06000008	FEDERAL EXPRESS CORP	08/31/98	09/04/98	3 EXPRESS AIRBILLS	10.45
10-27	P1	9AL06000008	DO	08/31/98	09/02/98	2 EXPRESS AIRBILLS	7.00
10-27	P1	9AL06000008	DO	09/15/98	09/16/98	ONE EXPRESS AIRBILL	3.50
10-27	P1	9AL06000012	DO	09/11/98	09/18/98	3 EXPRESS AIRBILLS	10.40
10-27	P1	9AL06000012	DO	09/08/98	09/10/98	2 EXPRESS AIRBILLS	7.07
10-29	P1	9AL06000016	BILL KREITLEIN	10/07/98		MAILING BOOKS TO DC OFFICE	13.91
10-29	P1	9AL06000013	FEDERAL EXPRESS CORP	09/22/98	09/25/98	3 EXPRESS AIRBILLS	10.57
10-29	P1	9AL06000013	DO	09/22/98	09/23/98	ONE EXPRESS AIRBILL	3.57
10-29	P1	9AL06000019	DO	09/18/98	09/21/98	ONE EXPRESS AIRBILL	6.40
10-29	P1	9AL06000019	DO	09/28/98	09/29/98	ONE EXPRESS AIRBILL	3.45
10-29	P1	9AL06000019	DO	09/29/98	10/05/98	SIX EXPRESS AIRBILLS	31.21
10-29	P1	9AL06000023	DO	10/06/98	10/08/98	2 EXPRESS AIRBILLS	7.07
10-29	P1	9AL06000023	DO	10/07/98	10/08/98	ONE EXPRESS AIRBILL	3.45
10-29	P1	9AL06000015	GTE WIRELESS	08/19/98	09/19/98	CELL PHONE SERVICE	158.73
10-31	S4	98304001001		09/01/98	09/30/98	RECORDING (TRANSFER)	72.50
10-31	S5	98304000214		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.75
10-31	S5	98304000640		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	268.85
10-31	S5	98304001079		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001517		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	98304001963		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002411		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	195.02
10-31	P1	9AL06000008	FEDERAL EXPRESS CORP	09/04/98	09/09/98	2 EXPRESS AIRBILLS	7.00
11-17	P1	9AL06000024	PRIMESTAR	11/16/98	12/15/98	CABLE SERVICE	39.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SPENCER BACHUS -CON.							
11-20	P9 AL0601R9811	HOAR/COLONIAL/POLAR-BEK PARTNE	11/01/98	11/30/98	BIRMINGHAM - RENT		2,395.83
11-25	P1 9AL06000025	FEDERAL EXPRESS CORP	10/16/98	10/23/98	5 EXPRESS AIRBILLS		20.92
11-25	P1 9AL06000032	DO	10/13/98	10/15/98	2 EXPRESS AIRBILLS		7.07
11-25	P1 9AL06000032	DO	10/13/98	10/16/98	2 EXPRESS AIRBILLS		6.95
11-25	P1 9AL06000032	DO	10/22/98	10/26/98	2 EXPRESS AIRBILLS		7.00
11-25	P1 9AL06000027	GTE WIRELESS	09/20/98	10/17/98	PHONE SERVICE		57.25
11-30	S5 98334000211		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		114.75
11-30	S5 98334000638		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		283.89
11-30	S5 98334001078		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5 98334001516		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 98334001962		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 98334002410		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		248.78
12-18	P1 9AL06000037	FEDERAL EXPRESS CORP	10/27/98	10/30/98	TWO EXPRESS AIRBILLS		7.07
12-18	P1 9AL06000037	DO	10/26/98	10/31/98	FOUR EXPRESS AIRBILLS		18.26
12-18	P1 9AL06000039	DO	11/02/98	11/09/98	FOUR EXPRESS AIRBILLS		16.07
12-18	P1 9AL06000039	DO	11/04/98	11/05/98	ONE EXPRESS AIRBILLS		3.67
12-21	P9 AL0601R9812	HOAR/COLONIAL/POLAR-BEK PARTNE	12/01/98	12/31/98	BIRMINGHAM - RENT		2,395.83
12-21	P1 9AL06000040	POSTMASTER, WASHINGTON, D.C.	08/26/98		STAMPS		32.00
12-21	P1 9AL06000041	PRIMESTAR	12/16/98	01/15/99	CABLE SERVICE		39.98
12-31	S5 98365000211		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		114.75
12-31	S5 98365000636		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		316.82
12-31	S5 98365001075		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
12-31	S5 98365001513		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 98365001959		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 98365002406		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		232.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,912.33
	PRINTING AND REPRODUCTION						
10-27	P1 9AL06000006	KING VISUAL TECHNOLOGY	08/25/98		PHOTO		3.00
10-27	P1 9AL06000006	DO	06/23/98		PHOTO		8.00
10-27	P1 9AL06000006	DO	06/23/98		PHOTO		45.00
10-27	P1 9AL06000006	DO	05/01/98		PHOTO		67.00
10-27	P1 9AL06000009	DO	08/25/98		PHOTO		7.00
10-29	P1 9AL06000022	PUBLIC PRINTER	06/03/98		LETTERHEAD		170.00
10-29	P1 9AL06000022	DO	03/27/98		ENVELOPE		53.00
11-17	P2 9AL06000002	BETHESDA ENGRAVERS	10/20/98	11/03/98	500 GOLD SEAL THERMO CARDS		38.00
12-18	P1 9AL06000035	J. DAVID SIMS	11/12/98		PHOTO REPRINTS		31.00
12-18	P1 9AL06000035	DO	11/12/98		PHOTO REPRINTS		13.50
					PRINTING AND REPRODUCTION TOTALS:		435.50

	OTHER SERVICES					
10-29 P1	9AL06000014	MAGNOLIA CLIPPING SERVICE	09/01/98	09/30/98	CLIPPINGS FROM STATE PAPERS	51.20
11-25 P1	9AL06000030	DO	10/01/98	10/31/98	PAPER CLIPPINGS	44.40
					OTHER SERVICES TOTALS:	95.60
	SUPPLIES AND MATERIALS					
10-27 P1	9AL06000010	AQUA COOL	08/07/98	08/31/98	BOTTLED WATER FOR CONST	42.50
10-27 P1	9AL06000011	SELECT OFFICE SUPPLY	09/18/98		SUPPLIES FOR DISTRICT	49.88
10-27 P1	9AL06000011	DO	09/18/98		SUPPLIES FOR DISTRICT	154.00
10-29 P1	9AL06000018	AQUA COOL	09/10/98	09/30/98	BOTTLED WATER FOR CONST	30.30
10-29 P1	9AL06000021	NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00	SUB CONGRESS DAILY/PM	1,297.00
10-29 P1	9AL06000017	THE WALL STREET JOURNAL	01/21/99	01/21/00	SUBSCRIPTION RENEWAL	175.00
10-31 S1	98304000008		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	430.84
11-25 P1	9AL06000028	SHELBY COUNTY REPORTER	11/10/98	11/10/00	SUBSCRIPTION	48.00
11-27 P1	9AL06000029	BRIAN PRENTISS	10/26/98		INK CARTRIDGE FOR PRINTER	56.14
11-30 S1	98334000008		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-142.40
12-18 P1	9AL06000038	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER SERVICE	36.40
12-18 P1	9AL06000034	SELECT OFFICE SUPPLY	11/09/98		SUPPLIES	89.37
12-31 S1	98365000008		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,789.91
					SUPPLIES AND MATERIALS TOTALS:	4,056.94
	EQUIPMENT					
10-31 S2	98304003370		04/29/98	09/30/98	EQUIPMENT (TRANSFER)	500.20
10-31 S2	98304003371		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,266.07
11-30 S2	98334003373		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,266.07
12-31 S2	98365003476		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,266.07
					EQUIPMENT TOTALS:	10,298.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,750.54
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	296.17
11-23 P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	1,142.72
12-24 P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	538.53
					FRANKED MAIL TOTALS:	1,977.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,977.42
					OFFICE TOTALS:	181,727.96

1998 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	678,155.07	225,717.45
TRAVEL	25,846.30	5,818.82
RENT, COMMUNICATION, UTILITIES	40,811.11	9,288.43
PRINTING AND REPRODUCTION	36,644.38	1,506.84
OTHER SERVICES	11,384.32	5,567.95
SUPPLIES AND MATERIALS	13,200.21	838.22
EQUIPMENT	31,542.58	8,050.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTTY BAESLER -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,583.97	256,788.00
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	29,288.27	2,430.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	29,288.27	2,430.38
					OFFICE TOTALS:	866,872.24	259,218.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,SHARYN BURRELL	10/01/98	11/23/98	OFFICE MANAGER		7,184.45
		DO	11/01/98	11/23/98	OFFICE MANAGER (OTHER COMPENSATION)		3,795.56
		ATKINS,CHARLES E	10/01/98	12/31/98	CHIEF OF STAFF		29,500.01
		BIRDWHISTELL,JANICE E	10/01/98	12/31/98	CONSTITUENT SERVICES DIRECTOR		13,250.00
		BREEN,LYNNE MARIE	10/01/98	12/31/98	CONSTITUENT SERVICES/CASEWORKER		9,179.99
		BROWNELL,CHERYL H	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		2,300.00
		CALVERT,TIMOTHY P	11/15/98	12/31/98	PART-TIME EMPLOYEE		2,875.00
		CARTER,JINI L	11/04/98	12/31/98	PART-TIME EMPLOYEE		13,220.83
		EMEN,GEORGE D	11/09/98	12/31/98	FIELD REPRESENTATIVE		5,200.00
		FELTY,MARY C S	10/01/98	12/31/98	CASEWORKER		11,800.01
		GOOCH,LINDA W	10/01/98	12/31/98	CASEWORKER		10,349.99
		HENSON,CORNELIA F	10/01/98	12/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		11,500.00
		HENSON,THOMAS L	11/18/98	12/31/98	STAFF ASSISTANT		496.89
		HIGHLEY,PHYLLIS A	10/01/98	12/31/98	CASEWORKER		6,200.00
		MANATT,DANIEL CHARLES	10/01/98	12/31/98	LEGISLATIVE COUNSEL		11,763.89
		MONAHAN,COLLEEN ELIZABETH	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		11,249.99
		PARRISH,DIANE	10/01/98	12/31/98	PART-TIME EMPLOYEE		7,520.83
		ROTH,JILL ANN	10/07/98	11/30/98	PART-TIME EMPLOYEE		2,565.00
		SWARTZ,MARK A	11/04/98	12/31/98	FIELD REPRESENTATIVE		10,687.50
		TOMLINSON,LISA LYNN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		14,500.01
		TOWNSEND,JOHN BARRETT	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.		22,100.00
		WISEMAN,ROBERT D	11/04/98	12/31/98	KY 6TH DIST OFC DIRECTOR		18,477.50
					PERSONNEL COMPENSATION TOTALS:		225,717.45
TRAVEL							
10-19 P1	9KY06000003	CHARLES E. ATKINS	09/17/98	09/19/98	RENTAL CAR ON TRAVEL STATUS		84.51
10-19 P1	9KY06000004	DO	09/17/98	09/19/98	R/T AIRFARE TO LEX		498.00
10-19 P1	9KY06000004	DO	09/17/98		HOTEL ROOM ON TRAVEL STATUS		76.80
10-19 P1	9KY06000004	DO	09/17/98		FOOD ON TRAVEL STATUS		27.49
10-19 P1	9KY06000004	DO	09/17/98	09/19/98	PARKING AT AIRPORT		24.00
10-19 P1	9KY06000004	DO	09/17/98		PARKING FEE AT DIST OFF		5.25
10-19 P1	9KY06000007	DO	09/18/98	10/05/98	AIRPORT MILEAGE		21.00
10-19 P1	9KY06000006	CHERYL H. BROWNELL	09/11/98	09/29/98	AIRPORT MILEAGE		8.40

10-19	P1	9KY06000001	HON SCOTTY BAESLER	09/08/98		ONE-WAY AIRFARE LEX TO DC	179.00
10-19	P1	9KY06000001	DO	09/11/98		ONE-WAY AIRFARE LEX FROM DC	179.00
10-19	P1	9KY06000001	DO	09/18/98		ONE-WAY AIRFARE DC TO LEX	174.00
10-19	P1	9KY06000001	DO	09/23/98		ONE-WAY AIRFARE LEX TO DC	179.00
10-19	P1	9KY06000001	DO	09/29/98		ONE-WAY AIRFARE DC TO LEX	249.00
10-19	P1	9KY06000005	DO	10/01/98		ONE-WAY AIRFARE DC FROM LEX	184.00
10-19	P1	9KY06000005	DO	10/02/98		ONE-WAY AIRFARE DC TO LEX	250.00
10-19	P1	9KY06000005	DO	10/05/98		ONE-WAY AIRFARE DC FROM LEX	172.00
10-19	P1	9KY06000005	DO	10/10/98		ONE-WAY AIRFARE DC TO LEX	251.00
10-19	P1	9KY06000002	LINDA W GOOCH	07/08/98	09/23/98	IN-DISTRICT MILEAGE	53.55
10-19	P1	9KY06000024	LYNNE BREEN	08/04/98	09/24/98	IN-DISTRICT MILEAGE	51.45
10-20	P1	9KY06000008	SHARYN ALEXANDER	10/10/98		AIRPORT MILEAGE	10.50
10-21	P9	KY0602L9810	G.E. AUTO LEASING	10/01/98	10/30/98	LEASED AUTO	393.60
10-27	P1	9KY06000027	CHARLES E. ATKINS	10/12/98	10/20/98	AIRPORT MILEAGE	12.60
10-27	P1	9KY06000028	CHERYL H. BROWNELL	10/20/98		AIRPORT MILEAGE	14.70
10-27	P1	9KY06000025	HON SCOTTY BAESLER	09/08/98		CABFARE AIRPORT TO RAYBURN	10.00
10-27	P1	9KY06000026	PHYLLIS A HIGHLEY	02/05/98	09/24/98	IN-DISTRICT MILEAGE	344.40
10-30	P1	9KY06000034	HON SCOTTY BAESLER	10/12/98		ONE-WAY AIRFARE LEX TO DC	184.00
10-30	P1	9KY06000034	DO	10/16/98		ONE-WAY AIRFARE DC TO LEX	169.00
10-30	P1	9KY06000034	DO	10/20/98		ONE-WAY AIRFARE LEX TO DC	250.00
10-30	P1	9KY06000034	DO	10/20/98		ONE-WAY AIRFARE LEX FROM DC	90.00
11-20	P9	KY0602L9811	G.E. AUTO LEASING	11/01/98	11/30/98	LEASED AUTO	393.60
12-07	P1	9KY06000038	DIANE PARRISH	07/07/98	08/26/98	IN-DISTRICT MILEAGE	48.51
12-07	P1	9KY06000037	MARY C S FELTY	07/02/98	09/21/98	IN-DISTRICT MILEAGE	74.13
12-21	P9	KY0602L9812	G.E. AUTO LEASING	12/01/98	12/31/98	LEASED AUTO	393.60
12-28	P1	9KY06000048	CHARLES E. ATKINS	12/03/98	12/04/98	R/T AIRFARE LEXINGTON FROM DC	500.00
12-28	P1	9KY06000048	DO	12/03/98	12/04/98	RENTAL CAR	100.58
12-28	P1	9KY06000048	DO	12/03/98	12/04/98	HOTEL ROOM	77.80
12-28	P1	9KY06000048	DO	12/03/98	12/04/98	FOOD	58.10
12-28	P1	9KY06000048	DO	12/03/98	12/04/98	PARKING	26.25
						TRAVEL TOTALS:	5,818.82
		RENT, COMMUNICATION, UTILITIES					
10-21	P9	KY0601R9810	VICTORIAN SQUARE ASSOCIATES	10/01/98	10/30/98	LEXINGTON - RENT	2,301.94
10-22	P1	9KY06000013	BELLSOUTH MOBILITY	09/07/98		MOBILE PHONE SERVICE	23.57
10-22	P1	9KY06000017	FEDERAL EXPRESS CORP	09/04/98		EXPRESS MAIL DELIVERY	10.40
10-22	P1	9KY06000017	DO	10/02/98		EXPRESS MAIL DELVERY	3.50
10-22	P1	9KY06000012	INTERMEDIA	10/01/98	10/31/98	CABLE SERV FOR DISTRICT OFF	34.95
10-22	P1	9KY06000016	P L DUNBAR HIGH SCHOOL	09/12/98		MTG ROOM FEE FOR ACADEMY DAY	66.72
10-30	P1	9KY06000030	BELLSOUTH MOBILITY	10/07/98		MOBILE PHONE SERVICE	23.57
10-30	P1	9KY06000033	FEDERAL EXPRESS CORP	10/16/98		EXPRESS MAIL DELIVERY	3.57
10-31	S5	98304000215		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	122.62
10-31	S5	98304000641		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	133.66
10-31	S5	98304001080		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
10-31	S5	98304001518		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	69.96
10-31	S5	98304001964		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTTY BAESLER -CON.							
10-31	S5	98304002412	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		408.13
11-03	P1	9KY06000035 INTERMEDIA	11/01/98	11/30/98	CABLE SERVICE FOR DISTRICT OFF		39.95
11-20	P9	KY0601R9811 VICTORIAN SQUARE ASSOCIATES	11/01/98	11/30/98	LEXINGTON - RENT		2,301.94
11-30	S5	98334000212	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		122.62
11-30	S5	98334000639	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		148.66
11-30	S5	98334001079	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		238.75
11-30	S5	98334001517	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		69.96
11-30	S5	98334001963	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	98334002411	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		545.70
12-17	P1	9KY06000042 FEDERAL EXPRESS CORP	11/06/98		EXPRESS MAIL DELIVERY		10.45
12-17	P1	9KY06000042 DO	11/13/98		EXPRESS MAIL DELIVERY		7.07
12-17	P1	9KY06000045 DO	10/20/98		EXPRESS MAIL DELIVERY		10.47
12-17	P1	9KY06000043 MARK A. SHARTZ	11/09/98		REMOVAL OF POWER BOOSTER FROM LEASED AUTO		25.00
12-18	P1	9KY06000041 BELLSOUTH MOBILITY	11/07/98		MOBILE PHONE SERVICE		23.15
12-21	P9	KY0601R9812 VICTORIAN SQUARE ASSOCIATES	12/01/98	12/31/98	LEXINGTON - RENT		1,150.97
12-23	P1	9KY06000049 FEDERAL EXPRESS CORP	12/28/98		EXPRESS MAIL DELIVERY		10.92
12-31	S5	98365000212	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		122.62
12-31	S5	98365000637	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		112.47
12-31	S5	98365001076	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		238.75
12-31	S5	98365001514	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		67.96
12-31	S5	98365001960	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	98365002407	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		236.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,288.43
		PRINTING AND REPRODUCTION					
10-22	P1	9KY06000009 CITIZEN VOICE AND TIMES	10/01/98		JULY NEWSPAPER INSERTS		217.89
10-22	P1	9KY06000019 CONGRESSIONAL MAILING AND	10/02/98		MAIL PROCESSING FEE		24.38
10-22	P1	9KY06000020 DO	10/02/98		MAIL PROCESSING FEE		29.02
10-22	P1	9KY06000020 DO	10/01/98		MAIL PROCESSING FEE		58.06
10-22	P1	9KY06000020 DO	09/21/98		MAIL PROCESSING FEE		42.22
10-22	P1	9KY06000020 DO	09/21/98		MAIL PROCESSING FEE		64.30
10-22	P1	9KY06000018 PUBLIC PRINTER	09/01/98		LETTERHEAD		85.00
10-22	P1	9KY06000010 THE FRANKFORT PUBLISHING CO	09/30/98		JULY NEWSPAPER INSERTS		421.23
10-30	P1	9KY06000032 CONGRESSIONAL MAILING AND	10/16/98		MAIL PROCESSING FEE		99.18
11-17	P1	9GPO1098001 PUBLIC PRINTER	07/28/98		PRINTING		85.00
12-17	P1	9KY06000039 CONGRESSIONAL MAILING AND	10/30/98		MAIL PROCESSING FEE		179.98
12-17	P1	9KY06000039 DO	10/30/98		MAIL PROCESSING FEE		77.42
12-17	P1	9KY06000046 THE ESTILL COUNTY TRIBUNE	07/22/98		JULY NEWSPAPER INSERTS		80.00
12-31	S3	98365000097	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		43.16
					PRINTING AND REPRODUCTION TOTALS:		1,506.84

	OTHER SERVICES						
10-22	P1	9KY06000011	HMH BROADCASTING, ...INC	08/04/98		RADIO ADS FOR TOWN MEETING	476.00
10-22	P1	9KY06000011	DO	08/04/98		RADIO ADS FOR TOWN MEETING	360.00
10-22	P1	9KY06000011	DO	08/04/98		RADIO ADS FOR TOWN MEETING	306.00
10-22	P1	9KY06000022	LEXINGTON HERALD-LEADER	07/06/98	07/08/98	ADS FOR TOWN MEETING	2,074.28
10-22	P1	9KY06000023	DO	08/04/98	08/06/98	NEWSPAPER ADS FOR TOWN MEETING	2,074.27
10-22	P1	9KY06000021	THE FRANKFORT PUBLISHING CO	09/30/98		NEWSPAPER ADS FOR TOWN MEETING	286.82
12-30	CR	234346	STATE FARM INSURANCE CO	07/09/98		REFUND; INSURANCE RATE ADJ.	-9.42
						OTHER SERVICES TOTALS:	5,567.95
	SUPPLIES AND MATERIALS						
10-22	P1	9KY06000014	AQUA COOL	08/31/98		BOTTLED WATER FOR DC OFF	46.90
10-22	P1	9KY06000015	ZELLERBACH	09/14/98		OFFICE SUPPLIES FOR DIST OFF	30.00
10-30	P1	9KY06000029	AQUA COOL	09/30/98		BOTTLED WATER FOR DC OFFICE	46.90
10-30	P1	9KY06000031	ZELLERBACH	10/01/98		OFFICE SUPPLIES-DISTRICT OFF	30.00
10-31	S1	98304000228		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	202.57
11-03	P1	9KY06000036	SHARYN ALEXANDER	10/24/98		OFFICE SUPPLIES FOR DC OFFICE	52.49
11-30	S1	98334000233		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	410.29
12-14	CR	234336	THE WINCHESTER SUN	05/23/98	05/22/99	REFUND; SUB CANCELLATION	-67.60
12-17	P1	9KY06000040	AQUA COOL	10/31/98		BOTTLED WATER FOR DC	40.75
12-17	P1	9KY06000044	HURST OFFICE SUPPLIES	11/19/98		OFFICE SUPPLIES FOR DIST OFF	10.64
12-17	P1	9KY06000043	MARK A. SHARTZ	06/11/98		CLEAN UP FEE FOR LEASED AUTO	30.00
12-30	CR	234346	NEWSPAPER HOLDINGS INC	07/23/98		REFUND; SUB. CANCELLATION	-13.56
12-30	CR	234346	THE ADVOCATE-MESSENGER	07/01/98	12/31/98	REFUND; SUB. CANCELLATION	-18.64
12-30	CR	234346	THE WASHINGTON TIMES	01/09/98	01/08/99	REFUND; SUB. CANCELLATION	-12.20
12-30	CR	234346	USA TODAY	01/28/98	02/04/99	REFUND; SUB. CANCELLATION	-12.89
12-31	S1	98365000227		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	62.57
						SUPPLIES AND MATERIALS TOTALS:	838.22
	EQUIPMENT						
10-31	S2	98304003381		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,689.99
11-30	S2	98334003384		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,681.95
12-31	S2	98365003487		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,678.35
						EQUIPMENT TOTALS:	8,050.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,788.00
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	655.54
11-23	P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	1,445.50
12-24	P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	329.34
						FRANKED MAIL TOTALS:	2,430.38
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,430.38
						OFFICE TOTALS:	259,218.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-17	P1 9KY06000047	THE ESTILL COUNTY TRIBUNE	12/31/97	DEC 1997 NEWSPAPER INSERTS		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES						
12-14	CR 234336	WKED-FM	12/15/97 12/19/97	REFUND; DUPLICATE PAYMENT		-300.00
				OTHER SERVICES TOTALS:		-300.00
SUPPLIES AND MATERIALS						
12-14	CR 234336	THE HARRODSBURG HERALD	01/01/98 12/31/98	REFUND; SUB CANCELLATION		-4.98
12-14	CR 234336	THE WALL STREET JOURNAL	12/21/97 12/20/98	REFUND; SUB CANCELLATION		-2.75
12-30	CR 234346	THE BOURBON TIMES	01/01/98 12/31/98	REFUND; SUB. CANCELLATION		-1.52
				SUPPLIES AND MATERIALS TOTALS:		-9.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-229.25
				OFFICE TOTALS:		-229.25
1998 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	606,173.92	219,904.56
				TRAVEL	17,346.90	1,706.30
				RENT, COMMUNICATION, UTILITIES	76,526.36	19,379.75
				PRINTING AND REPRODUCTION	55,986.92	598.25
				OTHER SERVICES	3,351.30	1,274.94
				SUPPLIES AND MATERIALS	15,343.81	4,678.27
				EQUIPMENT	64,169.61	16,471.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,898.82	264,013.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	51,238.54	2,749.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,238.54	2,749.79
				OFFICE TOTALS:	890,137.36	266,763.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BYRD,THERESA W	10/01/98 12/31/98	DIRECTOR OF CONSTITUENT SERVICES		16,000.00
		CANADY,C SCOTT	10/01/98 12/31/98	LEGIS ASST/SYSTEMS ADMIN		13,000.00
		CASTEEL,CHRISTINA KYLE	11/23/98 12/31/98	ADMINISTRATIVE ASSISTANT		12,999.37
		CROCKER,SUZETTE D	10/01/98 12/31/98	PART-TIME EMPLOYEE		10,500.00
		GARRISON,GROVER M	10/01/98 12/31/98	FIELD DIRECTOR		10,750.00
		GONZALES,GAIL M	10/01/98 12/31/98	OFFICE MANAGER		14,250.01
		KIRCHNER,KEVIN R	10/02/98 12/31/98	STAFF ASSISTANT		11,610.78
		KIRK,LYNN ANN	10/01/98 12/31/98	SCHEDULER/EXECUTIVE ASSISTANT		15,250.00

		LANE,MARY B	10/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER	13,249.99
		MITCHELL,JACQUELINE	10/01/98	12/31/98	CASEWORKER	10,999.99
		MORTIER,LISA	10/01/98	12/11/98	STAFF ASSISTANT	6,516.67
		OWEN,M CAROLINE	10/01/98	12/31/98	STAFF ASSISTANT	12,499.99
		SAWYER,PAUL	10/01/98	12/31/98	LEGIS DIR & STAFF DIRECTOR	21,499.99
		SIMS,EARLINE M	10/01/98	12/31/98	PART-TIME EMPLOYEE	10,750.00
		SMITH,BRIAN K	10/15/98	12/31/98	SR LEGISLATIVE ASSISTANT	14,577.77
		VERRUSIO,FRASER	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	14,875.00
		WILSON,THOMAS	11/04/98	12/31/98	LEGISLATIVE ASST/OFFICE MGR	10,575.00
					PERSONNEL COMPENSATION TOTALS:	219,904.56
	TRAVEL					
10-06	P1	9LA06000001 GROVER W. GARRISON	07/22/98	09/15/98	MILEAGE IN DISTRICT	288.30
10-06	P1	9LA06000005 HON. RICHARD H. BAKER	09/23/98	09/25/98	AIRFARE BTR-DCA DCA-BTR	283.00
10-30	P1	9LA06000016 DO	09/28/98	09/28/98	A/F BTR-DCA	100.00
10-30	P1	9LA06000016 DO	10/01/98	10/02/98	A/F BTR-DCA DCA-BTR	236.00
10-30	P1	9LA06000016 DO	10/12/98	10/12/98	A/F BTR-DCA	120.00
10-30	P1	9LA06000016 DO	10/16/98	10/20/98	A/F DCA-BTR BTR-DCA	236.00
12-10	P1	9LA06000041 DO	11/17/98	11/20/98	AIRFARE BTR-DCA-BTR	236.00
12-10	P1	9LA06000042 THOMAS WILSON	11/30/98	11/30/98	AIRFARE NEW ORLEANS - NAT'L	207.00
					TRAVEL TOTALS:	1,706.30
	RENT, COMMUNICATION, UTILITIES					
10-06	P1	9LA06000004 AT&T	08/07/98	09/06/98	1-800 NUMBER	81.19
10-16	P1	9LA06000010 BELLSOUTH MOBILITY	08/18/98	09/17/98	CELLULAR PHONE SERVICE	257.92
10-16	P1	9LA06000008 FEDERAL EXPRESS CORP	09/08/98	09/14/98	PACKAGE DELIVERY	13.97
10-16	P1	9LA06000006 UNITED PARCEL SERVICE	09/08/98	09/09/98	PACKAGE DELIVERY	20.00
10-21	P9	LA0602R9810 JTS POOL PROPERTIES LIMITED PA	10/01/98	10/30/98	BATON ROUGE - RENT	3,942.58
10-27	P1	9LA06000014 ANSERPHONE	09/01/98	09/30/98	ANSWERING SERVICE FOR DIST	178.58
10-27	P1	9LA06000012 FEDERAL EXPRESS CORP	09/16/98	09/17/98	PACKAGE DELIVERY	3.45
10-31	S5	98304000216	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.57
10-31	S5	98304000642	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	754.64
10-31	S5	98304001081	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001519	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.98
10-31	S5	98304001965	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	98304002413	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	399.76
11-04	P1	9LA06000020 AT&T	09/07/98	10/06/98	1-800 NUMBER	89.88
11-04	P1	9LA06000018 FEDERAL EXPRESS CORP	09/30/98	10/01/98	PACKAGE DELIVERY	7.00
11-04	P1	9LA06000019 UNITED PARCEL SERVICE	10/01/98	10/06/98	PACKAGE DELIVERY	30.00
11-04	P1	9LA06000019 DO	10/07/98	10/14/98	PACKAGE DELIVERY	24.00
11-10	P1	9LA06000021 FEDERAL EXPRESS CORP	09/28/98	10/06/98	PACKAGE DELIVERY	6.95
11-12	P1	9LA06000024 BELL SOUTH MOBILITY	09/17/98	10/16/98	CELLULAR PHONE SERVICE	338.01
11-13	P1	9LA06000029 FEDERAL EXPRESS CORP	10/14/98	10/15/98	PACKAGE DELIVERY	3.45
11-20	P9	LA0602R9811 JTS POOL PROPERTIES LIMITED PA	11/01/98	11/30/98	BATON ROUGE - RENT	3,942.58
11-30	S5	98334000213	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.57
11-30	S5	98334000640	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	862.67
11-30	S5	98334001080	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD H BAKER -CON.							
11-30	S5	98334001518	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		85.98
11-30	S5	98334001964	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	98334002412	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		443.03
12-04	P1	9LA06000033 ANSERPHONE	10/01/98	10/31/98	ANSWERING SERVICE FOR DIST.		245.36
12-04	P1	9LA06000032 FEDERAL EXPRESS CORP	10/22/98	10/23/98	PACKAGE DELIVERY		3.45
12-14	P1	9LA06000039 AT&T	10/07/98	11/06/98	1-800 NUMBER		88.61
12-14	P1	9LA06000036 FEDERAL EXPRESS CORP	10/26/98	10/29/98	PACKAGE DELIVERY		6.90
12-14	P1	9LA06000036 DO	11/09/98	11/10/98	PACKAGE DELIVERY		3.62
12-21	P9	LA0602R9812 JTS POOL PROPERTIES LIMITED PA	12/01/98	12/31/98	BATON ROUGE - RENT		3,942.58
12-22	P1	9LA06000045 BELLSOUTH MOBILITY	10/18/98	11/17/98	CELLULAR PHONE CALLS		283.49
12-22	P1	9LA06000046 FEDERAL EXPRESS CORP	11/09/98	11/16/98	PACKAGE DELIVERY		6.90
12-22	P1	9LA06000043 UNITED PARCEL SERVICE	11/06/98	11/07/98	PACKAGE DELIVERY		12.00
12-31	S5	98365000213	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		62.57
12-31	S5	98365000638	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		791.55
12-31	S5	98365001077	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001515	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		85.98
12-31	S5	98365001961	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	98365002408	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		320.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,379.75
		PRINTING AND REPRODUCTION					
10-16	P1	9LA06000007 CONGRESSIONAL PRINTER	09/08/98	09/08/98	PRINTING OF BUSINESS CARDS		90.75
10-31	S3	98304000138	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		44.00
11-17	P1	9GPO1098001 PUBLIC PRINTER	07/24/98		PRINTING		418.00
12-09	P2	9LA06000002 CONGRESSIONAL MAILING AND	10/21/98	11/10/98	250 GOLD SEAL THERMO CARDS		22.75
12-09	P2	9LA06000003 DO	10/23/98	11/10/98	250 GOLD SEAL THERMO CARDS		22.75
					PRINTING AND REPRODUCTION TOTALS:		598.25
		OTHER SERVICES					
10-27	P1	9LA06000013 METRO PRESS CLIPPING BUREAU	09/01/98	09/30/98	PRESS CLIPPINGS		361.28
12-04	P1	9LA06000031 DO	10/01/98	10/31/98	PRESS CLIPPINGS		375.98
12-22	P1	9LA06000047 DO	11/01/98	11/30/98	PRESS CLIPPING		537.68
					OTHER SERVICES TOTALS:		1,274.94
		SUPPLIES AND MATERIALS					
10-06	P1	9LA06000002 ADVANCED OFFICE SYSTEMS	06/18/98	06/18/98	SUPPLIES FOR OFFICE		99.00
10-06	P1	9LA06000002 DO	06/18/98	06/18/98	SUPPLIES FOR OFFICE		99.00
10-16	P1	9LA06000009 COMMUNITY COFFEE CO., INC.	09/30/98	09/30/98	COFFEE FOR CONSTITUENTS		11.30
10-27	P1	9LA06000015 KENTWOOD SPRING WATER	10/09/98	10/09/98	WATER FOR BATON ROUGE OFFICE		7.50
10-27	P1	9LA06000011 WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WESTLAW ACCESS		95.00
10-31	S1	98304000234	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		682.53
11-04	P1	9LA06000017 AQUA COOL	09/01/98	09/30/98	BOTTLED WATER FOR D.C. OFFICE		61.80
11-10	P1	9LA06000023 IKON OFFICE SOLUTIONS	10/20/98	10/20/98	SUPPLIES FOR BATON ROUGE		88.00
11-10	P1	9LA06000022 LOUISIANA OFFICE SUPPLY	10/22/98	10/22/98	SUPPLIES FOR BATON ROUGE		120.70

11-13 P1	9LA06000028	COMMUNITY COFFEE CO., INC.	10/28/98	10/28/98	COFFEE FOR CONSTITUENTS	121.80
11-13 P1	9LA06000030	KENTWOOD SPRING WATER	10/30/98	10/30/98	WATER FOR BATON ROUGE	4.17
11-13 P1	9LA06000027	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAW ACCESS	95.00
11-16 P1	9LA06000026	GOLD CUP COFFEE SERVICE	11/01/98	01/31/99	RENTAL OF COFFEE POTS	60.00
11-17 P2	8LA06000019	BOISE CASCADE OFFICE PRODUCTS	09/30/98	10/02/98	SONY DGD 120M 4.0GB DATA CART.	158.85
11-30 S1	98334000239		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-359.83
12-04 P1	9LA06000035	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER FOR D.C. OFFICE	68.15
12-04 P1	9LA06000034	US CAPITOL HISTORICAL SOCIETY	09/01/98	09/01/98	PRINTING OF CALENDARS	3,011.20
12-14 P1	9LA06000037	COMMUNITY COFFEE CO., INC.	10/29/98	10/29/98	COFFEE FOR CONSTITUENTS	37.69
12-14 P1	9LA06000038	KENTWOOD SPRING WATER	11/20/98	11/20/98	WATER FOR BATON ROUGE	11.67
12-22 P1	9LA06000044	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW	95.00
12-31 S1	98365000233		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	109.74
					SUPPLIES AND MATERIALS TOTALS:	4,678.27
EQUIPMENT						
10-06 P1	9LA06000003	INTERAMERICA TECHNOLOGIES INC.	07/31/98	07/31/98	SOFTWARE WORK ON COMPUTER	187.50
10-31 S2	98304003382		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,978.75
11-10 P1	9LA06000025	INTERAMERICA TECHNOLOGIES INC.	07/16/98	07/16/98	INSTALLING MEMORY UPGRADE	62.50
11-30 S2	98334003385		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,978.75
12-03 P2	8LA06000016	GTSI	06/09/98	06/09/98	EXTENDED FEATURES-PRINTER	1,285.00
12-31 S2	98365003488		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,978.75
					EQUIPMENT TOTALS:	16,471.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,013.32
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	429.82
11-23 P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	2,224.70
12-24 P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	95.27
					FRANKED MAIL TOTALS:	2,749.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,749.79
					OFFICE TOTALS:	266,763.11

1998 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	664,425.29	170,332.27
TRAVEL	48,598.59	10,698.99
RENT, COMMUNICATION, UTILITIES	70,648.52	19,602.09
PRINTING AND REPRODUCTION	1,832.04	243.40
OTHER SERVICES	181.82	0.00
SUPPLIES AND MATERIALS	38,810.84	28,045.36
EQUIPMENT	20,287.53	12,588.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,784.63	241,510.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN ELIAS BALDACCI -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,013.28	2,491.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,013.28	2,491.69
				OFFICE TOTALS:	853,797.91	244,002.37
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENOIT,ROBERT L	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		29,229.16
		BLACK,KARLA J	10/01/98 12/31/98	OFFICE MANAGER/DIST SCHEDULER		7,541.66
		CADORETTE,JUDITH A	10/01/98 12/31/98	OFFICE MANAGER		9,816.67
		DENNIS,JANET M	10/01/98 12/31/98	FIELD REPRESENTATIVE		9,816.67
		DUNBAR,DOUGLAS ANDREW	11/07/98 12/31/98	PRESS SECRETARY		7,395.00
		FORT,DARYL	10/01/98 12/31/98	CASEWORKER		7,225.00
		DO	09/01/98 11/30/98	CASEWORKER (OVERTIME)		460.01
		GARTLEY,MARCIA B	10/01/98 12/31/98	FIELD REPRESENTATIVE		7,629.17
		HAYSLETT,BARBARA L	10/01/98 12/31/98	CASEWORKER		4,975.00
		LEACH,JOY	10/01/98 12/31/98	LEGIS ASST/DC SCHEDULER		8,291.66
		DO	10/01/98 10/31/98	LEGIS ASST/DC SCHEDULER (OVERTIME)		281.26
		MANN,CHRISTOPHER	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,833.34
		DO	09/01/98 10/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		223.56
		MARTINAGE,ASHLEY E	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		13,316.67
		MULLEN,LENORE M	10/01/98 12/31/98	CASEWORKER		6,158.33
		PEDERSEN,JOAN M	10/01/98 12/31/98	CASEWORKER		2,670.83
		DO	11/01/98 11/30/98	CASEWORKER (OVERTIME)		30.29
		POLYOT,SARAH J	10/01/98 12/31/98	CASEWORKER		3,712.49
		DO	11/01/98 11/30/98	CASEWORKER (OVERTIME)		35.22
		PORTER,EDWIN R	10/01/98 12/31/98	LEGISLATIVE ASST/SPEECHWRITER		12,466.67
		RABASCO,MICHAEL J	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,750.00
		RIPLEY,JOHN	10/01/98 12/31/98	DEP PRESS SECY/DEP FIELD REP		9,175.01
		DO	10/01/98 11/30/98	DEP PRESS SECY/DEP FIELD REP (OVERTIME)		1,026.92
		RUSSANO,LINDA L	10/01/98 12/15/98	PAID INTERN		2,697.92
		SMAGALA,ELIZABETH	10/01/98 12/31/98	FRONT OFFICE COORD./DC SCHEDULER		6,466.66
		DO	12/01/98 12/31/98	FRONT OFFICE COORD./DC SCHEDULER (OVERTIME)		107.10
				PERSONNEL COMPENSATION TOTALS:		170,332.27
TRAVEL						
10-01 P1	8ME02000317	HON. JOHN BALDACCI	09/26/98 09/28/98	PLANEFARE DC-PWM BGR-DC		302.00
10-01 P1	8ME02000317	DO	09/26/98 09/26/98	CABFARE		10.00
10-01 P1	8ME02000317	DO	09/28/98 09/28/98	CABFARE		13.00
10-01 P1	8ME02000317	DO	09/26/98 09/28/98	PERSONAL VEHICLE MILES		12.96
10-06 P1	9ME02000001	BARBARA HAYSLETT	09/01/98 09/30/98	PERSONAL VEHICLE MILES		296.46

10-07 P1	9ME02000002	JUDITH A CADORETTE	09/05/98	09/29/98	PERSONAL VEHICLE MILES	101.79
10-07 P1	9ME02000002	DO	09/17/98	09/25/98	TOLLS	3.00
10-15 P1	9ME02000004	HON. JOHN BALDACCI	09/28/98	10/01/98	PLANEFARE DC-BGR-DC	300.00
10-15 P1	9ME02000004	DO	09/28/98	10/01/98	3 CABS	34.00
10-15 P1	9ME02000005	DO	10/03/98	10/03/98	TOLLS	0.70
10-15 P1	9ME02000005	DO	10/05/98	10/05/98	PLANEFARE BGR-DC	149.00
10-15 P1	9ME02000005	DO	10/05/98	10/05/98	CABFARE	13.00
10-15 P1	9ME02000005	DO	10/03/98	10/03/98	PERSONAL VEHICLE MILES	116.10
10-15 P1	9ME02000006	JANET M DENNIS	09/04/98	09/17/98	PERSONAL VEHICLE MILES	70.20
10-15 P1	9ME02000008	JOHN RIPLEY	09/24/98	09/26/98	PLANEFARE BGR-DC-BGR	302.00
10-15 P1	9ME02000008	DO	09/24/98	09/26/98	HOTEL	253.15
10-15 P1	9ME02000008	DO	09/24/98	09/26/98	2 TAXIS	20.50
10-15 P1	9ME02000008	DO	09/24/98	09/25/98	MEALS	50.93
10-16 P1	9ME02000007	ROBERT L. BENOIT	09/25/98	10/01/98	PLANEFARE DC-PWM-DC	364.00
10-16 P1	9ME02000007	DO	09/28/98	10/01/98	2 CABS	21.50
10-16 P1	9ME02000007	DO	09/28/98	09/28/98	PERSONAL VEHICLE MILES	59.40
10-19 P1	9ME02000014	DARYL FORT	09/26/98	09/26/98	PERSONAL VEHICLE MILES	21.60
10-19 P1	9ME02000017	HON. JOHN BALDACCI	10/02/98	10/02/98	PLANEFARE DC-BGR	149.00
10-20 P1	9ME02000018	DO	10/10/98	10/12/98	PLANEFARE DC-BGR-DC	298.00
10-20 P1	9ME02000018	DO	10/10/98	10/10/98	CABFARE	13.00
10-26 P1	9ME02000022	DO	10/16/98	10/20/98	PLANEFARE DC-BGR PQI-DC	671.39
10-26 P1	9ME02000022	DO	10/16/98	10/20/98	CABFARE	23.00
11-03 P1	9ME02000026	BARBARA HAYSLETT	10/01/98	10/27/98	PERSONAL VEHICLE MILES	197.64
11-04 P1	9ME02000025	AROOSTOOK AVIATION INC	10/20/98		CHARTER FLIGHT BGR-CARIBOU	800.00
11-06 P1	9ME02000028	HON. JOHN BALDACCI	10/20/98	10/20/98	PLANEFARE DC-PWM	194.00
11-06 P1	9ME02000028	DO	10/20/98	10/20/98	CABFARE	12.00
11-06 P1	9ME02000028	DO	10/20/98	10/21/98	CAR RENTAL	38.88
11-06 P1	9ME02000027	JUDITH A CADORETTE	10/02/98	10/22/98	PERSONAL VEHICLE MILES	56.43
11-09 P1	9ME02000032	DARYL FORT	10/07/98	10/25/98	PERSONAL VEHICLE MILES	61.83
11-09 P1	9ME02000033	JOHN RIPLEY	10/19/98	10/26/98	PERSONAL VEHICLE MILES	8.64
11-19 P1	9ME02000036	SNUG HARBOR AIRWAYS	09/19/98	09/19/98	CHARTER FLIGHT BGR-AUGUSTA-CARIBOU-PRESQUE ISLE-LEWISTON-BANGOR	762.00
11-19 P1	9ME02000036	DO	10/29/98	10/29/98	CHARTER FLIGHT PI-MACHIAS-BGR FOR MEMBER	275.00
11-19 P1	9ME02000036	DO	10/31/98	10/31/98	CHARTER FLIGHT BGR-CARIBOU FOR MEMBER	187.00
11-24 P1	9ME02000037	HON. JOHN BALDACCI	11/04/98	11/17/98	PERSONAL VEHICLE MILES	228.96
12-03 P1	9ME02000042	DO	11/18/98	11/23/98	PERSONAL VEHICLE MILES	81.00
12-05 P1	9ME02000044	JUDITH A CADORETTE	11/02/98	11/07/98	PERSONAL VEHICLE MILES	91.53
12-05 P1	9ME02000044	DO	11/02/98	11/02/98	TOLLS	1.50
12-09 P1	9ME02000049	BARBARA HAYSLETT	11/05/98	11/24/98	PERSONAL VEHICLE MILES	98.82
12-09 P1	9ME02000048	JANET M DENNIS	10/01/98	11/20/98	PERSONAL VEHICLE MILES	83.16
12-09 P1	9ME02000046	JOHN RIPLEY	11/06/98	11/11/98	PERSONAL VEHICLE MILES	54.27
12-09 P1	9ME02000046	DO	11/11/98	11/11/98	MEAL	4.91
12-10 P1	9ME02000047	DARYL FORT	11/06/98	11/08/98	PERSONAL VEHICLE MILES	97.74
12-10 P1	9ME02000045	ROBERT L. BENOIT	11/18/98	12/02/98	PLANEFARE DC-PWM-DC	388.00
12-10 P1	9ME02000045	DO	11/18/98	11/18/98	CABFARE	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN ELIAS BALDACCI -CON.							
12-10 P1	9ME02000045	ROBERT L. BENOIT	11/23/98	11/23/98	PERSONAL VEHICLE MILES		78.57
12-16 P1	9ME02000068	EDWIN R PORTER	12/09/98	12/10/98	PLANEFARE DC-BOS-DC		384.00
12-16 P1	9ME02000068	DO	12/09/98	12/10/98	HOTEL		130.62
12-16 P1	9ME02000068	DO	12/09/98	12/10/98	CAR RENTAL		96.31
12-16 P1	9ME02000068	DO	11/19/98	11/23/98	CABFARE		14.00
12-16 P1	9ME02000068	DO	12/09/98	12/10/98	PARKING		24.00
12-17 P1	9ME02000055	HON. JOHN BALDACCI	11/17/98	11/17/98	2 CAB RIDES		21.00
12-17 P1	9ME02000054	MAINE INSTRUMENT FLIGHT	11/19/98	11/19/98	CHARTER FLIGHT MBR BRG-PI-BGR		741.50
12-22 P1	9ME02000101	SNUG HARBOR AIRWAYS	11/08/98	11/08/98	CHARTER FLIGHT BGR-CRB-BGR MBR		385.00
12-22 P1	9ME02000101	DO	11/21/98	11/21/98	CHARTER FLIGHT BGR-PCN-BGR MBR		291.00
12-23 P1	9ME02000106	HON JOHN E BALDACCI	12/16/98	12/16/98	PLANE FARE BGR-DC		149.00
12-23 P1	9ME02000107	DO	11/24/98	12/14/98	PERSONAL VEHICLE MILES		407.16
12-23 P1	9ME02000107	DO	12/16/98	12/16/98	CABFARE		13.00
12-23 P1	9ME02000108	ROBERT L. BENOIT	12/04/98	12/16/98	PLANE FARE DC-PHM-DC		388.00
12-23 P1	9ME02000108	DO	12/04/98	12/04/98	CABFARE		11.00
12-23 P1	9ME02000108	DO	12/07/98	12/07/98	PERSONAL VEHICLE MILES		159.84
						TRAVEL TOTALS:	10,698.99
		RENT, COMMUNICATION, UTILITIES					
10-09 P1	9ME02000003	FEDERAL EXPRESS CORP	08/24/98	08/25/98	1 LETTER		3.45
10-09 P1	9ME02000003	DO	09/15/98	09/18/98	2 LETTERS		12.90
10-19 P1	9ME02000016	JOHN RIPLEY	09/12/98	09/15/98	TOLL CALLS		7.75
10-19 P1	9ME02000015	KARLA J BLACK	08/27/98	09/02/98	TOLL CALLS		1.96
10-20 P1	9ME02000019	FEDERAL EXPRESS CORP	09/28/98	09/29/98	1 LETTER		3.62
10-21 P9	ME0203R9810	DANIEL DOSTIE	10/01/98	10/30/98	LEWISTON - RENT		930.00
10-21 P9	ME0201R9810	DAVID MORIN	10/01/98	10/30/98	MADAWASKA-RENT		280.00
10-21 P1	9ME02000009	JANET M DENNIS	08/05/98	09/01/98	PHONE TOLLS		6.20
10-21 P1	9ME02000010	UNITED STATES CELLULAR	09/24/98	10/23/98	CELLULAR PHONE SERVICE		794.12
10-21 P9	ME0202R9810	WAYNE BEAULIEU	10/01/98	10/30/98	PRESQUE ISLE - RENT		503.00
10-30 S6	AME90230010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT BANGOR		1,860.00
10-31 S5	98304000217		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		108.20
10-31 S5	98304000643		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		806.12
10-31 S5	98304001082		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
10-31 S5	98304001520		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		69.99
10-31 S5	98304001966		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31 S5	98304002414		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		740.90
10-31 DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT BANGOR		1,466.00
11-02 P1	9ME02000023	FRONTIERVISION	10/16/98	11/15/98	MONTHLY CABLE		34.13
11-06 P1	9ME02000031	FEDERAL EXPRESS CORP	10/20/98	10/21/98	1 LETTER		3.45
11-06 P1	9ME02000030	UNITED STATES CELLULAR	10/24/98	11/23/98	CELLULAR SERVICE		180.43
11-10 P1	9ME02000034	JOHN RIPLEY	09/23/98	09/23/98	PHONE TOLLS		2.61
11-20 P9	ME0203R9811	DANIEL DOSTIE	11/01/98	11/30/98	LEWISTON - RENT		930.00

11-20	P9	ME0201R9811	DAVID MORIN	11/01/98	11/30/98	MADAWASKA-RENT	280.00
11-20	P9	ME0202R9811	WAYNE BEAULIEU	11/01/98	11/30/98	PRESQUE ISLE - RENT	503.00
11-30	S5	98334000214		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20
11-30	S5	98334000641		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	871.07
11-30	S5	98334001081		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30	S5	98334001519		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	98334001965		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002413		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	593.35
12-01	P1	9ME02000039	FEDERAL EXPRESS CORP	10/27/98	11/02/98	2 LETTERS	7.12
12-01	P1	9ME02000041	FRONTIERVISION	11/16/98	12/15/98	CABLE	34.17
12-01	P1	9ME02000040	JOHN RIPLEY	09/19/98	10/15/98	PHONE TOLLS	33.05
12-01	P1	9ME02000038	KARLA J BLACK	10/10/98	10/18/98	TOLL CALLS	2.08
12-17	P1	9ME02000050	FEDERAL EXPRESS CORP	11/19/98	11/20/98	1 LETTER	3.57
12-17	P1	9ME02000052	DO	11/09/98	11/13/98	2 LETTER	7.12
12-17	P1	9ME02000057	DO	11/02/98	11/09/98	3 LETTERS	10.35
12-21	P9	ME0203R9812	DANIEL DOSTIE	12/01/98	12/31/98	LEWISTON - RENT	930.00
12-21	P9	ME0201R9812	DAVID MORIN	12/01/98	12/31/98	MADAWASKA-RENT	280.00
12-21	P9	ME0202R9812	WAYNE BEAULIEU	12/01/98	12/31/98	PRESQUE ISLE - RENT	503.00
12-22	P1	9ME02000102	DOUGLAS ANDREW DUNBAR	10/20/98	10/29/98	TOLL CALLS	3.22
12-22	P1	9ME02000100	UNITED STATES CELLULAR	11/24/98	12/23/98	CELLULAR USE	600.53
12-28	P1	9ME02000103	FEDERAL EXPRESS CORP	11/16/98	11/17/98	1 LETTER	3.45
12-31	S5	98365000214		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20
12-31	S5	98365000639		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	805.15
12-31	S5	98365001078		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31	S5	98365001516		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	98365001962		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002409		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	535.83
12-31	P1	9ME02000109	FEDERAL EXPRESS CORP	11/30/98	12/08/98	2 LETTERS	7.07
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT BANGOR	1,663.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,602.09
		PRINTING AND REPRODUCTION					
10-01	P2	8ME02000021	BETHESDA ENGRAVERS	09/01/98	09/21/98	500 GOLD SEAL THERMO CARDS	38.00
10-20	P1	9ME02000020	PORTLAND PRESS HERALD	10/15/98	10/15/98	PHOTO	22.20
10-31	S3	98304000059		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	46.00
11-17	P1	9GP01098001	PUBLIC PRINTER	07/29/98		PRINTING	119.00
11-30	S3	98334000039		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	243.40
		SUPPLIES AND MATERIALS					
10-14	P1	8ME02000297	WARREN'S OFFICE SUPPLIES	07/29/98	07/30/98	OFFICE SUPPLIES	276.27
10-21	P1	9ME02000011	POLAND SPRING WATER	09/26/98	10/25/98	WATER SERVICE	54.50
10-21	P1	9ME02000012	WARREN'S OFFICE SUPPLIES	07/28/98	07/28/98	OFFICE SUPPLIES	99.52
10-21	P1	9ME02000012	DO	09/30/98	09/30/98	OFFICE SUPPLIES	106.99
10-21	P1	9ME02000013	DO	09/28/98	09/28/98	OFFICE SUPPLIES	147.66
10-31	S1	98304000257		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	56.30
11-03	P1	9ME02000024	WARREN'S OFFICE SUPPLIES	10/21/98		OFFICE SUPPLIES	219.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN ELIAS BALDACCI -CON.						
11-06	P1 9ME02000029	POLAND SPRING WATER	10/26/98 11/25/98	WATER SERVICE		54.50
11-10	P1 9ME02000035	WARREN'S OFFICE SUPPLIES	10/30/98 10/31/98	OFFICE SUPPLIES		141.08
11-30	S1 98334000261		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		628.82
12-17	P1 9ME02000056	NETHERLAND OFFICE PRODUCTS	11/19/98 11/19/98	OFFICE SUPPLIES		112.32
12-21	P1 9ME02000090	AROOSTOOK REPUBLICAN	01/22/99 01/21/01	SUBSCRIPTION		62.40
12-21	P1 9ME02000097	BANGOR DAILY NEWS	01/19/99 01/18/01	SUBSCRIPTION		390.00
12-21	P1 9ME02000074	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/00	SUBSCRIPTION		6,793.15
12-21	P1 9ME02000074	DO	01/19/99 03/19/01	SUBSCRIPTION		4,592.00
12-21	P1 9ME02000085	KENNEBEC JOURNAL	07/23/99 07/22/01	SUBSCRIPTION		327.60
12-21	P1 9ME02000079	LEXIS-NEXIS	11/01/98 10/31/00	SUBSCRIPTION		7,260.00
12-21	P1 9ME02000092	LIVERMORE FALLS ADVERTISERS	02/01/99 01/31/01	SUBSCRIPTION		38.00
12-21	P1 9ME02000080	MAINE PEOPLE'S RESOURCE CENTER	11/18/98 11/18/98	COPIES OF CITIZENS GUIDE		91.88
12-21	P1 9ME02000094	MORNING SENTINEL,	01/16/99 01/15/01	SUBSCRIPTION		327.60
12-21	P1 9ME02000088	NATIONAL JOURNAL GROUP	11/28/98 11/18/00	SUBSCRIPTION		1,884.00
12-21	P1 9ME02000073	PENOBSCOT BAY PRESS	04/01/99 04/01/01	SUBSCRIPTION		43.95
12-21	P1 9ME02000098	PISCATAQUIS OBSERVER	01/28/99 01/27/01	SUBSCRIPTION		53.00
12-21	P1 9ME02000078	PORTLAND PRESS HERALD	01/30/99 01/29/01	SUBSCRIPTION		669.90
12-21	P1 9ME02000082	REPUBLICAN JOURNAL	03/14/99 03/13/01	SUBSCRIPTION		60.00
12-21	P1 9ME02000096	RUMFORD FALLS TIMES	03/11/99 03/10/01	SUBSCRIPTION		72.00
12-21	P1 9ME02000091	SUN-JOURNAL/SUNDAY	04/04/99 04/03/01	SUBSCRIPTION		312.00
12-21	P1 9ME02000091	DO	01/26/99 01/25/01	SUBSCRIPTION		444.00
12-21	P1 9ME02000095	THE BETHEL CITIZEN	01/14/99 02/13/01	SUBSCRIPTION		38.85
12-21	P1 9ME02000089	THE CALAIS ADVERTISER	02/24/99 02/23/00	SUBSCRIPTION		62.00
12-21	P1 9ME02000086	THE DOWNEAST COASTAL PRESS	12/10/98 12/09/00	SUBSCRIPTION		60.00
12-21	P1 9ME02000081	THE ENTERPRISE	08/11/99 08/10/01	SUBSCRIPTION		54.00
12-21	P1 9ME02000093	THE FRANKLIN JOURNAL	02/01/99 01/31/01	SUBSCRIPTION		50.00
12-21	P1 9ME02000075	THE KATAHDIN TIMES	01/31/99 01/30/01	SUBSCRIPTION		48.00
12-21	P1 9ME02000077	THE PENOBSCOT TIMES	02/02/99 02/01/01	SUBSCRIPTION		40.00
12-21	P1 9ME02000087	THE SOMERSET GAZETTE	01/17/99 01/16/01	SUBSCRIPTION		64.00
12-21	P1 9ME02000083	THE WALDO INDEPENDENT, INC.	01/31/99 02/01/01	SUBSCRIPTION		56.00
12-21	P1 9ME02000076	THE WASHINGTON POST	01/07/99 01/06/00	SUBSCRIPTION (2 COPIES)		124.80
12-22	P1 9ME02000070	ADVERTISER-DEMOCRAT	03/18/99 03/17/01	SUBSCRIPTION		72.00
12-22	P1 9ME02000063	BANGOR DAILY NEWS	02/07/99 02/06/01	SUBSCRIPTION		322.40
12-22	P1 9ME02000066	BAR HARBOR TIMES	03/02/99 03/01/01	SUBSCRIPTION		70.00
12-22	P1 9ME02000099	DOWN EAST	02/01/99 02/01/01	SUBSCRIPTION		39.00
12-22	P1 9ME02000060	FORT FAIRFIELD REVIEW		SUBSCRIPTION		38.00
12-22	P1 9ME02000062	MACHIAS VALLEY NEWS .OBSERVER	07/20/99 07/19/01	SUBSCRIPTION		52.00
12-22	P1 9ME02000072	POLAND SPRING WATER	11/26/98 12/25/98	WATER		114.00
12-22	P1 9ME02000061	ST. JOHN VALLEY TIMES	03/20/99 03/19/01	SUBSCRIPTION		66.00
12-22	P1 9ME02000064	THE EASTERN GAZETTE	01/26/99 01/25/01	SUBSCRIPTION		70.00
12-22	P1 9ME02000065	THE ELLSWORTH AMERICAN	02/15/99 02/14/01	SUBSCRIPTION		55.00

12-22	P1	9ME02000071	THE NEW YORK TIMES	01/04/99	01/03/00 SUBSCRIPTION	208.00
12-22	P1	9ME02000067	THE QUODDY TIMES	02/28/99	02/27/01 SUBSCRIPTION	50.00
12-22	P1	9ME02000059	THE STAR-HERALD	02/21/99	02/20/01 SUBSCRIPTION	62.40
12-22	P1	9ME02000069	WEEKLY PACKET	01/30/99	01/29/01 SUBSCRIPTION	44.95
12-23	P1	9ME02000058	MOOSEHEAD MESSENGER	04/16/99	04/15/01 SUBSCRIPTION	70.00
12-24	P1	9ME02000084	COURIER NEWSPAPERS LTD	07/30/99	07/29/01 SUBSCRIPTION	72.80
12-29	P1	9ME02000104	WARREN'S OFFICE SUPPLIES	12/03/98	12/04/98 OFFICE SUPPLIES	91.54
12-29	P1	9ME02000104	DO	12/07/98	12/07/98 OFFICE SUPPLIES	361.02
12-31	S1	98365000256		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	269.31
					SUPPLIES AND MATERIALS TOTALS:	28,045.36
	EQUIPMENT					
10-20	P1	9ME02000021	JANET M DENNIS	09/30/98	09/30/98 SPEAKERS FOR COMPUTER	21.19
10-31	S2	98304003202		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	1,005.38
11-30	S2	98334003217		09/30/98	09/30/98 EQUIPMENT (TRANSFER)	127.18
11-30	S2	98334003218		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	316.49
11-30	S2	98334003219		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1,005.38
12-17	P1	9ME02000051	STAPLES	12/01/98	12/01/98 SOFTWARE	89.99
12-17	P1	9ME02000051	DO	12/01/98	12/01/98 COMPUTER CABLES	30.97
12-18	P2	OM1D966503	STAPLES DIRECT	12/04/98	12/04/98 HUB	59.99
12-31	S2	98365003279		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	9,932.00
					EQUIPMENT TOTALS:	12,588.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,510.68
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	777.83
11-23	P4	8USPS109803	DO	10/01/98	10/31/98 FRANKED MAIL	757.05
12-24	P4	8USPS119803	DO	11/01/98	11/30/98 FRANKED MAIL	956.81
					FRANKED MAIL TOTALS:	2,491.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,491.69
					OFFICE TOTALS:	244,002.37

1998 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	677,412.02	176,879.91
TRAVEL	9,416.50	1,623.25
RENT, COMMUNICATION, UTILITIES	34,207.65	8,127.25
PRINTING AND REPRODUCTION	1,922.28	754.60
OTHER SERVICES	1,456.00	84.00
SUPPLIES AND MATERIALS	14,671.71	4,750.82
EQUIPMENT	24,996.52	6,179.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,082.68	198,399.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CASS BALLENGER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,011.09	3,874.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,011.09	3,874.02
				OFFICE TOTALS:	774,093.77	202,273.22
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGLE,AL JEAN	10/01/98 12/31/98	DISTRICT ASSISTANT		6,249.99
		DO	12/01/98 12/31/98	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
		BOLLINGER,ANGELA K	10/01/98 12/31/98	CHIEF LEGISLATIVE ASSISTANT		12,500.01
		DO	12/01/98 12/31/98	CHIEF LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		BRENNAN,PATRICK T	10/01/98 12/31/98	LEGIS ASST/PRESS ASST		9,999.99
		DO	12/01/98 12/31/98	LEGIS ASST/PRESS ASST (OTHER COMPENSATION)		1,500.00
		BROWN,E CAROLINE	10/01/98 12/31/98	EXECUTIVE ASSISTANT		6,249.99
		COOK,LISA ELAINE	10/01/98 12/31/98	DISTRICT ASSISTANT		624.99
		DAVIES,GAIL A	10/01/98 12/31/98	SYSTEMS ADMINISTRATOR		10,749.99
		DO	12/01/98 12/31/98	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
		ECKARD,GAYLE S	10/01/98 12/31/98	DISTRICT ASSISTANT		8,000.01
		DO	12/01/98 12/31/98	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
		HOLDEN,MOLLY G	10/01/98 12/31/98	PART-TIME EMPLOYEE		750.00
		LUCKADOO,THOMAS DAVID	10/01/98 12/31/98	DISTRICT DIRECTOR		16,500.00
		DO	12/01/98 12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		MCCRARY,DAVID L	10/01/98 12/31/98	CHIEF DISTRICT ASSISTANT		11,250.00
		DO	12/01/98 12/31/98	CHIEF DISTRICT ASSISTANT (OTHER COMPENSATION)		1,500.00
		MOSER,BENJAMIN	10/01/98 12/31/98	STAFF ASSISTANT		5,750.01
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MURPHY,PATRICK MACDONALD	10/01/98 12/31/98	CHIEF OF STAFF/PRESS SECRETARY		28,500.00
		DO	12/01/98 12/31/98	CHIEF OF STAFF/PRESS SECRETARY (OTHER COMPENSATION)		1,254.92
		MYERS,ROBERTA HOOD	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		16,500.00
		DO	12/01/98 12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		SAMPLE,ANNA D	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		8,250.00
		DO	12/01/98 12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		SOUTHWORTH,GEORGE M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,750.00
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		WALTON,MARGARET LAPSLEY	10/01/98 12/31/98	DISTRICT ASSISTANT		8,000.01
		DO	12/01/98 12/31/98	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		176,879.91

TRAVEL

11-02	P1	9NC10000008	DAVID L MCCRARY	10/19/98	10/19/98	MILEAGE	49.50
11-05	P1	9NC10000010	HON. CASS BALLENGER	10/20/98	10/20/98	R/T AIR DC/CLT/HKY	566.00
12-02	P1	9NC10000025	DO	10/31/98	11/17/98	AIRFARE DC/CLT/HKY/DC	649.00
12-08	P1	9NC10000026	DO	11/28/98	11/28/98	TAXI TO NATIONAL	13.00
12-08	P1	9NC10000026	DO	10/31/98	10/31/98	TAXI TO NATIONAL	15.00
12-08	P1	9NC10000026	DO	11/21/98	11/21/98	TAXI TO NATIONAL	14.00
12-18	P1	9NC10000032	THOMAS DAVID LUCKADOO	10/20/98	11/15/98	MILEAGE	94.75
12-18	P1	9NC10000032	DO	10/27/98	10/27/98	PARKING	5.00
12-30	P1	9NC10000035	HON. CASS BALLENGER	11/28/98	12/05/98	AIRFARE DCA/CLT/HKY	217.00
						TRAVEL TOTALS:	1,623.25

RENT, COMMUNICATION, UTILITIES

10-21	P1	NC1002R9810	S T & B PROPERTIES	10/01/98	10/30/98	HICKORY - RENT	1,562.30
10-27	P1	9NC10000003	MCI TELECOMMUNICATIONS	09/16/98	10/15/98	TOLL FREE LINE IN THE DISTRICT	182.56
10-31	S5	98304000218		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.00
10-31	S5	98304000644		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	175.22
10-31	S5	98304001083		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001521		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	98304001967		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002415		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	106.12
11-02	P1	9NC10000006	CHARTER COMMUNICATIONS	10/16/98	11/15/98	CABLE SERVICE FOR HICKORY	31.91
11-05	P1	9NC10000011	FEDERAL EXPRESS CORP	10/16/98	10/19/98	OVERNIGHT SERVICE	3.45
11-05	P1	9NC10000010	HON. CASS BALLENGER	10/30/98	10/30/98	POSTAGE	2.79
11-19	P1	9NC10000019	COMPUTER TREE	10/28/98	10/28/98	SHIPPING OF TONER CARTRIDGES	35.00
11-20	P9	NC1002R9811	S T & B PROPERTIES	11/01/98	11/30/98	HICKORY - RENT	1,562.30
11-30	S5	98334000215		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.00
11-30	S5	98334000642		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	154.01
11-30	S5	98334001082		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30	S5	98334001520		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	98334001966		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002414		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	115.71
11-30	P1	9NC10000022	MCI TELECOMMUNICATIONS	10/16/98	11/15/98	TOLL FREE LINE IN THE DIST	139.02
12-02	P1	9NC10000024	CHARTER COMMUNICATIONS	11/16/98	12/15/98	CABLE SERVICE FOR HICKORY	31.91
12-18	P1	9NC10000030	POSTMASTER	01/01/99	12/31/99	P.O. BOX	114.00
12-21	P9	NC1002R9812	S T & B PROPERTIES	12/01/98	12/31/98	HICKORY - RENT	1,562.30
12-30	P1	9NC10000033	CHARTER COMMUNICATIONS	12/16/98	01/15/99	CABLE SERVICE FOR HICKORY	31.91
12-31	S5	98365000215		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.00
12-31	S5	98365000640		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	307.53
12-31	S5	98365001079		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31	S5	98365001517		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	98365001963		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002410		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	153.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,127.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CASS BALLENGER -CON.							
	PRINTING AND REPRODUCTION						
10-31	S3 98304000181		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		242.60
11-16	P1 9NC10000012	CONGRESSIONAL PRINTER	10/19/98	10/19/98	REPRINT PADS		120.00
11-30	S3 98334000103		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		19.80
11-30	SV 9A901000125	US CAPITOL HISTORICAL SOCIETY	09/11/98	09/11/98	CHANGE A/C# FROM 2611 TO 2401		315.00
12-31	S3 98365000128		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		57.20
					PRINTING AND REPRODUCTION TOTALS:		754.60
	OTHER SERVICES						
10-31	SV 9A901000009		09/02/98		FRAMING (TRANSFER)		84.00
					OTHER SERVICES TOTALS:		84.00
	SUPPLIES AND MATERIALS						
10-22	P1 9NC10000002	LENOIR NEWS-TOPIC	10/31/98	10/30/99	NEWSPAPER FOR THE DC OFFICE		116.00
10-22	P1 9NC10000001	THE WASHINGTON TIMES	11/16/98	11/15/99	NEWSPAPER FOR THE DC OFFICE		96.19
10-23	P2 8NC10000005	SAVIN CORP.	09/28/98	10/02/98	STAPLES FOR SAVIN 9520		52.47
10-27	P1 9NC10000004	AQUA COOL	09/08/98	09/08/98	WATER SERVICE FOR D.C. OFFICE		42.75
10-27	P1 9NC10000005	US CAPITOL HISTORICAL SOCIETY	09/11/98	09/11/98	CALENDARS		2,250.00
10-27	P1 9NC10000005	DO	09/11/98	09/11/98	CALENDARS - IMPRINTING		315.00
10-31	S1 98304000308		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		69.14
11-02	P1 9NC10000007	THE WALL STREET JOURNAL	02/13/99	02/12/00	NEWSPAPER FOR D.C. OFFICE		175.00
11-02	P1 9NC10000009	XEROX CORPORATION	10/06/98	10/08/98	SUPPLIES FOR DISTRICT OFFICE		138.00
11-16	P1 9NC10000013	COMPUTER TREE	10/28/98	10/28/98	TONER CARTRIDGES		387.00
11-19	P1 9NC10000021	AQUA COOL	10/02/98	10/31/98	WATER SERVICE FOR D.C.		74.50
11-19	P1 9NC10000020	OFFICE DEPOT	10/28/98	10/28/98	OFFICE SUPPLIES FOR DISTRICT		54.96
11-30	S1 98334000311		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		100.57
11-30	P1 9NC10000023	THE HICKORY NEWS	01/01/99	12/31/99	NEWSPAPER FOR DIST OFFICE		25.00
11-30	SV 9A901000125	US CAPITOL HISTORICAL SOCIETY	09/11/98	09/11/98	CHANGE A/C# FROM 2611 TO 2401		-315.00
12-14	P1 9NC10000028	NATIONAL JOURNAL GROUP INC.	01/01/99	12/31/99	SUBSCRIPTION FOR D.C. OFFICE		1,097.00
12-14	P1 9NC10000027	THE WASHINGTON POST	12/20/98	12/19/99	NEWSPAPER FOR D.C. OFFICE		62.40
12-18	P1 9NC10000031	LISA COOK	09/18/98	09/18/98	FOOD AND BEVERAGES FOR MEETING		32.71
12-30	P1 9NC10000034	AQUA COOL	11/02/98	11/30/98	WATER SERVICE FOR D.C.		11.00
12-31	S1 98365000307		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-33.87
					SUPPLIES AND MATERIALS TOTALS:		4,750.82
	EQUIPMENT						
10-31	S2 98304003491		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,014.79
11-30	S2 98334003496		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,014.79
12-31	S2 98365003630		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,149.79
					EQUIPMENT TOTALS:		6,179.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,399.20

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	239.91
11-23 P4 8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	1,026.42
12-24 P4 8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	2,607.69
				FRANKED MAIL TOTALS:	3,874.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,874.02
				OFFICE TOTALS:	202,273.22

1997 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-18 CR 9OPAC990209	CHARTER COMMUNICATIONS	08/16/97	09/15/97	CANCELLED CHECK - STALE DATED	-27.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	-27.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.94
				OFFICE TOTALS:	-27.94

1998 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	574,459.16	148,195.85
TRAVEL	24,358.10	6,529.50
RENT, COMMUNICATION, UTILITIES	91,252.53	23,919.59
PRINTING AND REPRODUCTION	1,006.95	134.20
OTHER SERVICES	405.00	45.00
SUPPLIES AND MATERIALS	28,346.52	9,703.87
EQUIPMENT	64,684.07	15,412.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,512.33	203,940.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,086.06	1,329.08
OFFICIAL MAIL ALLOWANCE TOTALS:	4,086.06	1,329.08
OFFICE TOTALS:	788,598.39	205,269.75

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBELLA,DAVIA L	10/01/98	12/31/98	PAID INTERN	2,000.00
BIXLER,SABRINA	10/01/98	12/31/98	STAFF ASSISTANT	3,750.00
DO	04/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
BUCZEK,ANDREW J	10/01/98	12/31/98	EXECUTIVE ASSISTANT	6,999.99
DO	05/11/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DAY,KRISTEN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,562.50
DO	01/03/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
FERRERA,JOHN D	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,400.00
DO	01/03/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JAMES A BARCIA -CON.					
		HORN,VERONICA L	10/01/98	12/31/98	DISTRICT STAFF		9,437.49
		DO	01/03/98	12/31/98	DISTRICT STAFF (OTHER COMPENSATION)		1,000.00
		KELLY,DANA M	10/05/98	12/31/98	LEGISLATIVE CORRESPONDENT		5,733.33
		DO	10/05/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		LEWIS,JAMES C	10/01/98	12/31/98	DISTRICT CHIEF OF STAFF		15,750.00
		DO	01/03/98	12/31/98	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		MARTINEZ,JESSIE E	10/01/98	12/31/98	STAFF ASSISTANT		8,000.01
		DO	01/03/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		RYAN,ROBERT	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT		6,687.51
		DO	01/03/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SALOGAR,MARK R	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		11,187.51
		DO	01/03/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		SCHUTT,MARLA N	10/01/98	12/31/98	SECRETARY		7,749.99
		DO	01/03/98	12/31/98	SECRETARY (OTHER COMPENSATION)		1,000.00
		SZEMRAJ,ROGER R	10/01/98	12/31/98	CHIEF OF STAFF		23,750.01
		DO	01/03/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		ZARAZUA,DEBRA SUE	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		11,187.51
		DO	01/03/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		148,195.85
	TRAVEL						
10-19	P1 9MI05000001	HON. JAMES A. BARCIA	07/31/98	08/03/98	R/T AIRFARE WASH TO DIST		338.00
10-19	P1 9MI05000001	DO	08/07/98	09/14/98	R/T AIRFARE WASH TO DIST		524.00
10-19	P1 9MI05000001	DO	09/18/98	09/23/98	R/T AIRFARE WASH TO DIST		338.00
10-19	P1 9MI05000001	DO	10/02/98	10/05/98	R/T AIRFARE WASH TO DIST		342.00
10-23	P1 9MI05000003	DO	09/01/98	09/30/98	MILEAGE		409.50
10-23	P1 9MI05000009	DO	09/14/98	09/18/98	PARKING		20.00
10-30	P1 9MI05000022	DO	10/02/98	10/23/98	PARKING		32.00
10-30	P1 9MI05000022	DO	10/19/98		TAXI-DULLES TO CAPITOL		60.00
10-30	P1 9MI05000022	DO	07/24/98		TAXI-CAPITOL TO AIRPORT		15.00
10-30	P1 9MI05000022	DO	07/27/98		TAXI-AIRPORT TO CAPITOL		15.00
10-30	P1 9MI05000023	DO	10/10/98	10/20/98	ROUND TRIP AIRFARE WASH-DIST		342.00
10-30	P1 9MI05000024	DO	07/31/98		TAXI-CAPITOL TO AIRPORT		15.00
10-30	P1 9MI05000024	DO	08/03/98		TAXI-AIRPORT TO CAPITOL		15.00
10-30	P1 9MI05000024	DO	08/07/98		TAXI-CAPITOL TO AIRPORT		15.00
10-30	P1 9MI05000026	JAMES C LEWIS	07/01/98	09/30/98	OFFICIAL MILEAGE		1,244.10
10-30	P1 9MI05000025	VERONICA L HORN	07/01/98	09/30/98	OFFICIAL MILEAGE		273.00
11-05	P1 9MI05000039	HON. JAMES A. BARCIA	09/14/98		TAXI - AIRPORT TO CAPITOL		15.00
11-05	P1 9MI05000040	DO	10/06/98		TAXI - AIRPORT TO CAPITOL		15.00
11-05	P1 9MI05000036	JOHN D FERRERA	08/11/98		TAXI		14.00
11-05	P1 9MI05000038	DO	08/13/98		TAXI		14.00
11-13	P1 9MI05000044	HON. JAMES A. BARCIA	10/01/98	10/31/98	MILEAGE		446.10

11-13 P1	9MI05000048	JOHN D FERRERA	09/22/98		TAXI	8.00
11-25 P1	9MI05000050	HON. JAMES A. BARCIA	09/20/98	09/21/98	AIRFARE WASH-DIST-WASH FOR DAY	338.00
11-25 P1	9MI05000050	DO	10/21/98		AIRFARE WASHINGTON-DISTRICT	241.00
11-25 P1	9MI05000050	DO	11/16/98		AIRFARE DISTRICT-WASHINGTON	171.00
11-25 P1	9MI05000050	DO	11/16/98		TAXI - AIRPORT TO CAPITOL	15.00
12-03 P1	9MI05000052	JOHN D FERRERA	09/16/98		TAXI	9.00
12-03 P1	9MI05000052	DO	09/22/98		TAXI	10.00
12-03 P1	9MI05000052	DO	10/16/98		TAXI	10.00
12-22 P1	9MI05000065	HON. JAMES A. BARCIA	11/01/98	11/30/98	OFFICIAL MILEAGE	207.00
12-22 P1	9MI05000066	JAMES C LEWIS	10/01/98	11/30/98	OFFICIAL MILEAGE	1,018.80
					TRAVEL TOTALS:	6,529.50
	RENT, COMMUNICATION, UTILITIES					
10-21 P1	9MI05000015	BRESNAN COMMUNICATIONS	10/15/98	11/14/98	CABLE SERVICE	28.52
10-21 P9	MI0502R9810	COMMERCE CENTER PARTNERSHIP	10/01/98	10/30/98	SAGINAW - RENT	895.00
10-21 P9	MI0503R9810	QUICK SAVE	10/01/98	10/30/98	FLUSHING - RENT	1,500.00
10-21 P9	MI0501R9810	WILLIAM H BOUTELL TRUST	10/01/98	10/30/98	BAY CITY - RENT	1,000.00
10-23 P1	9MI05000004	AIRTOUCH CELLULAR	08/20/98	09/24/98	CELLULAR PHONE SERVICE	88.73
10-26 P1	9MI05000014	HON. JAMES A. BARCIA	07/23/98		TELEPHONE EXPENSE	19.86
10-27 P1	9MI05000016	FEDERAL EXPRESS CORP	09/30/98	10/06/98	EXPRESS PACKAGE DELIVERY	32.27
10-27 P1	9MI05000020	DO	08/26/98	08/28/98	EXPRESS PACKAGE DELIVERY	14.72
10-27 P1	9MI05000020	DO	09/03/98	09/08/98	EXPRESS PACKAGE DELIVERY	10.47
10-27 P1	9MI05000020	DO	09/11/98	09/12/98	EXPRESS PACKAGE DELIVERY	7.17
10-27 P1	9MI05000020	DO	09/16/98	09/22/98	EXPRESS PACKAGE DELIVERY	53.99
10-27 P1	9MI05000020	DO	09/23/98	09/26/98	EXPRESS PACKAGE DELIVERY	10.45
10-27 P1	9MI05000021	DO	04/07/98	04/11/98	EXPRESS PACKAGE DELIVERY	13.90
10-27 P1	9MI05000021	DO	07/30/98	08/04/98	EXPRESS PACKAGE DELIVERY	17.75
10-27 P1	9MI05000021	DO	07/31/98	08/10/98	EXPRESS PACKAGE DELIVERY	17.42
10-27 P1	9MI05000021	DO	08/12/98	08/18/98	EXPRESS PACKAGE DELIVERY	29.30
10-27 P1	9MI05000021	DO	08/19/98	08/22/98	EXPRESS PACKAGE DELIVERY	18.97
10-27 P1	9MI05000017	UNITED PARCEL SERVICE	07/31/98		WAYBILLS	20.00
10-27 P1	9MI05000017	DO	10/02/98		WAYBILLS	12.00
10-31 S5	98304000219		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
10-31 S5	98304000645		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,314.28
10-31 S5	98304001084		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
10-31 S5	98304001522		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	50.00
10-31 S5	98304001968		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	98304002416		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,017.24
11-03 P1	9MI05000030	FEDERAL EXPRESS CORP	10/02/98	10/07/98	EXPRESS PACKAGE DELIVERY	31.11
11-03 P1	9MI05000029	UNITED PARCEL SERVICE	09/22/98		WAYBILLS	12.00
11-03 P1	9MI05000029	DO	10/03/98		WAYBILLS	10.00
11-05 P1	9MI05000032	AT&T	07/16/98	09/21/98	CELLULAR LONG DISTANCE	11.69
11-05 P1	9MI05000042	COMMERCE CENTER PARTNERSHIP	08/16/98	09/15/98	CABLE TV	22.76
11-05 P1	9MI05000041	FEDERAL EXPRESS CORP	10/02/98	10/19/98	EXPRESS PACKAGE DELIVERY	54.51
11-05 P1	9MI05000038	JOHN D FERRERA	07/24/98	08/13/98	TELEPHONE EXPENSE	3.30
11-05 P1	9MI05000038	DO	05/22/98	06/12/98	TELEPHONE EXPENSE	9.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A BARCIA -CON.							
11-05	P1	9MI05000038 JOHN D FERRERA	06/24/98	07/17/98	TELEPHONE EXPENSE		12.25
11-05	P1	9MI05000037 ROGER SZEMRAJ	10/14/98		POSTAGE		12.80
11-05	P1	9MI05000037 DO	06/28/98	07/24/98	TELEPHONE EXPENSE		86.36
11-05	P1	9MI05000037 DO	09/09/98	09/24/98	TELEPHONE EXPENSE		14.83
11-13	P1	9MI05000046 AIRTOUCH CELLULAR	09/17/98	10/26/98	CELLULAR PHONE SERVICE		182.45
11-13	P1	9MI05000045 COMMERCE CENTER PARTNERSHIP	09/16/98	10/15/98	CABLE TV		22.76
11-13	P1	9MI05000047 FEDERAL EXPRESS CORP	10/19/98	10/21/98	EXPRESS PACKAGE DELIVERY		6.95
11-18	P1	9MI05000049 BRESNAN COMMUNICATIONS	11/15/98	12/14/98	CABLE SERVICE		28.52
11-20	P9	MI0502R9811 COMMERCE CENTER PARTNERSHIP	11/01/98	11/30/98	SAGINAW - RENT		895.00
11-20	P9	MI0503R9811 QUICK SAVE	11/01/98	11/30/98	FLUSHING - RENT		1,500.00
11-20	P9	MI0501R9811 WILLIAM H BOUTELL TRUST	11/01/98	11/30/98	BAY CITY - RENT		1,000.00
11-25	P1	9MI05000051 COMMERCE CENTER PARTNERSHIP	10/16/98	11/15/98	CABLE TV		22.76
11-30	SV	9A901000093	09/18/98		HIR GRAPHICS (TRANSFER)		10.00
11-30	S5	98334000216	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		42.95
11-30	S5	98334000643	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,841.15
11-30	S5	98334001083	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		907.25
11-30	S5	98334001521	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	98334001967	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	98334002415	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		1,609.47
12-03	P1	9MI05000056 FEDERAL EXPRESS CORP	10/26/98	10/31/98	EXPRESS PACKAGE DELIVERY		25.02
12-03	P1	9MI05000056 DO	11/04/98	11/10/98	EXPRESS PACKAGE DELIVERY		35.77
12-03	P1	9MI05000052 JOHN D FERRERA	08/18/98	10/16/98	TELEPHONE TOLLS		30.40
12-03	P1	9MI05000057 ROGER SZEMRAJ	09/26/98	10/24/98	TELEPHONE TOLLS		42.64
12-03	P1	9MI05000055 UNITED PARCEL SERVICE	10/26/98		WAYBILLS		12.00
12-18	P1	9MI05000059 BRESNAN COMMUNICATIONS	12/08/98	01/07/99	CABLE SERVICE		31.21
12-21	P9	MI0502R9812 COMMERCE CENTER PARTNERSHIP	12/01/98	12/31/98	SAGINAW - RENT		895.00
12-21	P9	MI0503R9812 QUICK SAVE	12/01/98	12/31/98	FLUSHING - RENT		1,500.00
12-21	P9	MI0501R9812 WILLIAM H BOUTELL TRUST	12/01/98	12/31/98	BAY CITY - RENT		1,000.00
12-22	P1	9MI05000067 AIRTOUCH CELLULAR	10/19/98	11/25/98	MEMBER'S CELLULAR PHONE		35.71
12-22	P1	9MI05000068 FEDERAL EXPRESS CORP	11/13/98	11/14/98	EXPRESS PACKAGE DELIVERY		6.95
12-22	P1	9MI05000068 DO	11/17/98	11/21/98	EXPRESS PACKAGE DELIVERY		13.90
12-31	S5	98365000216	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		42.95
12-31	S5	98365000641	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,766.95
12-31	S5	98365001080	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		907.25
12-31	S5	98365001518	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		50.00
12-31	S5	98365001964	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98365002411	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		775.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,919.59

		PRINTING AND REPRODUCTION					
10-19	P1	9MI05000002	DAVID L. ANDRUKITIS, INC.	08/20/98		PRINTING BUSINESS CARDS	58.50
10-23	P1	9MI05000007	DO	07/31/98		PRINTING & MAILING SERVICE	57.50
10-31	S3	98304000122		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	134.20
		OTHER SERVICES					
11-03	P1	9MI05000027	DO-ALL, INC.	09/01/98	09/30/98	JANITORIAL SERVICES	45.00
						OTHER SERVICES TOTALS:	45.00
		SUPPLIES AND MATERIALS					
10-01	P2	8MI05000019	OMNIFAX/DANKA OMNIFAX	09/09/98	09/11/98	OMNIFAX L545	116.00
10-02	P2	8MI05000020	DETTRA FLAG COMPANY	09/16/98	09/22/98	US 4 X 6 FLAG W/FRINGE	43.07
10-15	P2	8MI05000021	DO	09/24/98	09/29/98	6' X 10' US NYLON FLAG	44.84
10-23	P1	9MI05000005	AQUA COOL	08/24/98		BOTTLED WATER	20.00
10-23	P1	9MI05000005	DO	08/31/98		BOTTLED WATER EQUIPMENT RENTAL	181.80
10-23	P1	9MI05000008	GENERAL SERV. ADMINISTRATION	07/31/98		OFFICE SUPPLIES FOR DISTRICT	60.48
10-23	P1	9MI05000008	DO	08/20/98		OFFICE SUPPLIES FOR DISTRICT	51.21
10-23	P1	9MI05000009	HON. JAMES A. BARCIA	09/24/98		MEAL MEETING W/CONSTITUENTS	127.75
10-23	P1	9MI05000006	NAT'L SUPPLY & DISTRIBUT. CTR	08/31/98		COPIER SUPPLIES	778.00
10-26	P1	9MI05000013	AQUA COOL	07/28/98		BOTTLED WATER	30.00
10-26	P1	9MI05000012	MIDLAND DAILY NEWS	09/10/98	09/09/99	SUBSCRIPTION	150.91
10-26	P1	9MI05000011	THE SAGINAW NEWS	10/01/98	09/30/99	SUBSCRIPTION	171.00
10-26	P1	9MI05000010	US CAPITOL HISTORICAL SOCIETY	08/14/98		CALENDARS	2,700.00
10-27	P1	9MI05000018	AQUA COOL	09/24/98		BOTTLED WATER	15.00
10-27	P1	9MI05000019	GENERAL SERV. ADMINISTRATION	07/20/98		OFFICE SUPPLIES FOR DISTRICT	144.10
10-27	P2	9MI05000001	OMNIFAX/DANKA OMNIFAX	10/06/98	10/13/98	OMNIFAX TONER, TYPE 150	160.00
10-27	P2	9MI05000001	DO	10/06/98	10/13/98	FREIGHT	8.50
10-30	P1	9MI05000022	HON. JAMES A. BARCIA	10/08/98		MEAL WITH CONSTITUENTS	65.35
10-30	P1	9MI05000023	DO	08/19/98		MEAL WITH CONSTITUENTS	52.00
10-30	P1	9MI05000023	DO	09/16/98		MEAL WITH CONSTITUENTS	32.40
10-30	P1	9MI05000023	DO	09/17/98		MEAL WITH CONSTITUENTS	24.40
10-30	P1	9MI05000023	DO	10/07/98		MEAL WITH CONSTITUENTS	38.50
10-31	S1	98304000262		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	741.69
11-02	P2	9MI05000003	DETTRA FLAG COMPANY	10/16/98	10/21/98	10' X 15' US NYLON FLAG	247.45
11-03	P1	9MI05000028	JIMMY ZEE'S SERVICES	10/22/98		COFFEE SUPPLIES - WASHINGTON	74.49
11-05	P1	9MI05000043	GENERAL SERV. ADMINISTRATION	09/30/98		OFFICE SUPPLIES FOR DISTRICT	96.96
11-05	P1	9MI05000040	HON. JAMES A. BARCIA	09/25/98		MEAL MEETING W/CONSTITUENTS	40.40
11-05	P1	9MI05000033	IOSCO COUNTY NEWS-HERALD	11/01/98	10/31/99	SUBSCRIPTION	30.00
11-05	P1	9MI05000034	POLK	07/20/98		CITY DIRECTORY	177.50
11-05	P1	9MI05000037	ROGER SZEMRAJ	09/27/98		OFFICE SUPPLIES	66.67
11-05	P1	9MI05000037	DO	07/19/98		OFFICE SUPPLIES	104.73
11-05	P1	9MI05000035	THE VALLEY FARMER	09/01/98	08/31/99	SUBSCRIPTION	18.00
11-30	S1	98334000266		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	818.05
12-03	P1	9MI05000054	AQUA COOL	10/21/98	10/30/98	BOTTLED WATER	20.00
12-03	P1	9MI05000053	PRACTISING LAW INSTITUTE	09/29/98		IMMIGRATION LAW MANUAL	157.00
12-03	P1	9MI05000058	ROGER SZEMRAJ	10/30/98		MEAL MEETING W/CONSTITUENTS	34.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A BARCIA -CON.						
12-03 P1	9MI05000058	ROGER SZEMRAJ	11/04/98	REFRESHMENTS/CONSTITUENT MTG		17.27
12-03 P1	9MI05000058	DO	09/26/98	OFFICE SUPPLIES		25.19
12-03 P1	9MI05000058	DO	11/09/98	OFFICE SUPPLIES		111.04
12-22 P1	9MI05000061	BAY CITY TIMES	12/02/98 12/01/99	SUBSCRIPTION DISTRICT		137.00
12-22 P1	9MI05000062	NATIONAL JOURNAL GROUP	12/27/98 12/26/99	SUBSCRIPTION WASHINGTON		1,047.00
12-22 P1	9MI05000060	THE ALPENA NEWS	12/24/98 12/23/99	SUBSCRIPTION WASHINGTON		160.00
12-22 P1	9MI05000063	THE SAGINAW NEWS	01/01/99 12/31/99	SUBSCRIPTION DISTRICT		138.00
12-22 P1	9MI05000064	THE VASSAR PIONEER TIMES	12/24/98 12/23/99	SUBSCRIPTION FOR WASHINGTON		15.60
12-31 S1	98365000261		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		409.74
				SUPPLIES AND MATERIALS TOTALS:		9,703.87
EQUIPMENT						
10-31 S2	98304003351		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		5,107.95
11-30 S2	98334003353		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,107.95
12-03 P1	9MI05000058	ROGER SZEMRAJ	11/09/98	COMPUTER SOFTWARE		88.81
12-31 S2	98365003455		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,107.95
				EQUIPMENT TOTALS:		15,412.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,940.67
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		648.68
11-23 P4	8USPS109803	DO	10/01/98 10/31/98	FRANKED MAIL		340.21
12-24 P4	8USPS119803	DO	11/01/98 11/30/98	FRANKED MAIL		340.19
				FRANKED MAIL TOTALS:		1,329.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,329.08
				OFFICE TOTALS:		205,269.75
1998 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	610,473.81	140,456.68
				TRAVEL	37,889.40	8,008.67
				RENT, COMMUNICATION, UTILITIES	86,304.30	24,201.89
				PRINTING AND REPRODUCTION	6,182.73	590.30
				OTHER SERVICES	3,300.39	734.16
				SUPPLIES AND MATERIALS	16,799.81	2,959.39
				EQUIPMENT	92,297.18	35,785.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,247.62	212,736.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			15,328.45	2,564.80
OFFICIAL MAIL ALLOWANCE TOTALS:			15,328.45	2,564.80
OFFICE TOTALS:			868,576.07	215,301.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN,V FRED	10/01/98	12/31/98	DISTRICT DIRECTOR	19,250.01
ALEXANDER,BRAD	10/01/98	12/31/98	DISTRICT COMMUNICATIONS DIR	13,749.99
BAIRD,CAROLINE J	10/05/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,613.88
BLYTH,JONATHAN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,000.00
BROCK,CATHERINE H	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	8,250.00
CAIN,CANDACE M	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,500.01
DUMONT,SARAH E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,250.00
GABRYSH,CATHERINE	10/01/98	12/31/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,250.00
GULLEDGE,SLADE H	10/01/98	12/31/98	DISTRICT ASSISTANT	7,749.99
HALLMARK,MOORE	10/01/98	12/31/98	DIST LEGIS DIRECTOR	7,749.99
HARALSON,JANICE J	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
HUTCHISON,JEANETTE	10/01/98	12/31/98	CONSTITUENT SERVICE COORDINATOR	9,500.01
LARKIN,JENNIFER	10/01/98	11/30/98	SHARED EMPLOYEE	360.00
LUNSFORD,LAURA ANNE	10/01/98	12/31/98	RECEPTIONIST	6,500.01
DO	08/01/98	08/31/98	RECEPTIONIST (OVERTIME)	332.81
MCDOUGALD,LEETA M	12/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	100.00
NEGELOW,JENNIFER E	10/01/98	12/31/98	DISTRICT AIDE	7,749.99
SHIVER,LINDA G	10/01/98	12/31/98	PART TIME EMPLOYEE	6,249.99
WHITTINGTON,MARY MARGARET	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,800.00
			PERSONNEL COMPENSATION TOTALS:	140,456.68

TRAVEL

10-01 P1	8GA07000389	FRED AIKEN	09/15/98		R/T AIRFARE AT DC AI	520.00
10-01 P1	8GA07000389	DO	09/15/98		HOTEL ON DC TRAVEL	126.01
10-01 P1	8GA07000389	DO	09/15/98	09/16/98	PARKING	10.00
10-01 P1	8GA07000389	DO	09/15/98		TAXI FARE	12.00
10-01 P1	8GA07000392	HON. BOB BARR, MC	09/23/98		O/W TRAVEL AT-DC	260.00
10-01 P1	8GA07000392	DO	09/19/98		O/W TRAVEL DC-AT	194.00
10-06 P1	9GA07000005	LAURA LUNSFORD	09/17/98		MILEAGE	17.98
10-19 P1	9GA07000011	FRED AIKEN	09/01/98	09/30/98	MILEAGE	228.23
10-19 P1	9GA07000008	HON. BOB BARR, MC	09/28/98		TRAVEL ATL DC TKT.47597	260.00
10-19 P1	9GA07000008	DO	10/02/98	10/04/98	TRAVEL DC-ATL-DC TKT. 48797	522.00
10-19 P1	9GA07000008	DO	10/02/98		FUEL LEASE CAR	14.92
10-19 P1	9GA07000012	JEANETTE HUTCHISON	09/01/98	09/30/98	MILEAGE	42.92
10-19 P1	9GA07000010	JENNIFER NEGELOW	09/22/98		MILEAGE	32.19
10-19 P1	9GA07000010	DO	09/22/98		TOLL ON TRAVEL	0.50
10-19 P1	9GA07000007	MOORE HALLMARK	09/01/98	09/30/98	MILEAGE	57.13
10-21 P9	GA0701L9810	FORD MOTOR CREDIT COMPANY	10/01/98	10/30/98	LEASED AUTO	637.43

54-660 98-10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB BARR -CON.							
10-23	P1	9GA07000018 HON. BOB BARR	09/18/98	09/19/98	HOTEL ON TRAVEL		75.56
10-23	P1	9GA07000013 HON. BOB BARR, MC	09/20/98		MEAL ON TRAVEL		22.72
10-23	P1	9GA07000015 LINDA SHIVER	09/01/98	09/30/98	MILEAGE		70.76
10-23	P1	9GA07000020 SLADE H GULLEDGE	06/08/98	09/27/98	MILEAGE		120.06
10-30	P1	9GA07000025 BRAD ALEXANDER	10/21/98		TOLL		3.50
10-30	P1	9GA07000025 DO	10/21/98		TAXI FARE		16.40
10-30	P1	9GA07000025 DO	10/21/98		TAXI FARE		10.00
10-30	P1	9GA07000025 DO	10/31/98	11/04/98	TICKET CHANGE FEE		97.00
10-30	P1	9GA07000023 HON. BOB BARR	10/10/98		TRAVEL DC-ATL TKT 49981		261.00
10-30	P1	9GA07000023 DO	10/15/98		TRAVEL ATL-DC TKT. 947698		261.00
10-30	P1	9GA07000023 DO	10/13/98	10/14/98	TRAVEL DC-ATL-DC 0015		522.00
10-30	P1	9GA07000023 DO	10/16/98		FUEL LEASE CAR		20.39
11-04	P1	9GA07000028 BRAD ALEXANDER	10/21/98	10/21/98	R/T TRAVEL DC-NY-DC TKT. 52069 FOR MEETING		76.00
11-04	P1	9GA07000028 DO	10/21/98		MEAL		2.75
11-13	P1	9GA07000034 HON. BOB BARR, MC	11/07/98		FUEL LEASE CAR		10.00
11-13	P1	9GA07000034 DO	10/20/98		FUEL LEASE CAR		15.72
11-13	P1	9GA07000034 DO	10/26/98		FUEL LEASE CAR		21.20
11-13	P1	9GA07000034 DO	10/20/98		TRAVEL DC-AT TKT. 52251		261.00
11-20	P9	GA0701L9811 FORD MOTOR CREDIT COMPANY	11/01/98	11/30/98	LEASED AUTO		637.43
11-20	P1	9GA07000037 FRED AIKEN	10/01/98	10/30/98	MILEAGE		190.82
11-20	P1	9GA07000040 HON. BOB BARR, MC	11/01/98		FUEL		16.67
11-20	P1	9GA07000040 DO	11/05/98		FUEL		10.55
11-20	P1	9GA07000044 LINDA SHIVER	10/01/98	10/31/98	MILEAGE		65.54
11-23	CR	234323 JOHN SMITH COMPANY	11/11/98		REFUND; END OF LEASE CHARGE		-350.00
12-01	P1	9GA07000045 HON. BOB BARR, MC	11/12/98		FUEL LEASE CAR		27.80
12-01	P1	9GA07000046 MOORE HALLMARK	10/22/98		PARKING		7.00
12-01	P1	9GA07000046 DO	10/01/98	10/31/98	MILEAGE		183.28
12-16	P1	9GA07000060 HON. BOB BARR, MC	12/02/98		PARKING		3.00
12-16	P1	9GA07000060 DO	12/02/98		PARKING		8.00
12-16	P1	9GA07000059 MOORE HALLMARK	11/10/98		PARKING		6.00
12-16	P1	9GA07000059 DO	11/11/98		PARKING		7.00
12-16	P1	9GA07000059 DO	11/01/98	11/28/98	MILEAGE		156.31
12-21	P9	GA0701L981A BANC ONE CREDIT COMPANY	11/01/98	11/30/98	LEASED AUTO		776.06
12-21	P9	GA0701L9812 DO	12/01/98	12/31/98	LEASED AUTO		776.06
12-21	P1	9GA07000057 HON. BOB BARR, MC	11/28/98		FUEL LEASE CAR		33.59
12-28	P1	9GA07000062 BRAD ALEXANDER	11/28/98	12/01/98	AIRPORT PARKING		20.00
12-28	P1	9GA07000062 DO	11/28/98	12/01/98	AIRFARE TKT. 9348 DC-ATL-DC		227.00
12-28	P1	9GA07000068 CATHERINE BROCK	11/01/98	11/30/98	MILEAGE		82.65
12-28	P1	9GA07000069 FRED AIKEN	11/01/98	11/28/98	MILEAGE		250.27
12-28	P1	9GA07000069 DO	11/23/98		PARKING		5.00
12-28	P1	9GA07000069 DO	10/30/98		PARKING		3.00

12-28	P1	9GA07000071	JEANETTE HUTCHISON	11/16/98		MILEAGE		13.34
12-28	P1	9GA07000071	DO	11/16/98		PARKING		3.50
12-28	P1	9GA07000065	LAURA LUNSFORD	11/20/98		MILEAGE		21.75
12-31	P1	9GA07000075	HON. BOB BARR, MC	12/14/98		FUEL LEASE CAR		24.68
							TRAVEL TOTALS:	8,008.67
			RENT, COMMUNICATION, UTILITIES					
10-01	P1	8GA07000393	CLAIR ARMSTRONG	09/24/98		ROOM RENTAL ACADEMY DAY		30.00
10-06	P1	9GA07000001	BELL ATLANTIC NYNEX MOBILE SYS	08/01/98	08/30/98	CELLULAR PHONE		108.82
10-06	P1	9GA07000004	FEDERAL EXPRESS CORP	09/09/98		EXPRESS DELIVERY		16.82
10-19	P1	9GA07000006	DO	09/22/98	09/24/98	EXPRESS DELIVERY		3.60
10-19	P1	9GA07000009	MEDIAONE	09/28/98	10/27/98	CABLE TELEVISION		33.44
10-21	P9	GA0702R9810	CITY OF LAGRANGE	10/01/98	10/30/98	LAGRANGE - RENT		165.00
10-21	P9	GA0701R9810	CLOCK TOWER ENTERPRISES, INC	10/01/98	10/30/98	MARIETTA - RENT		2,298.00
10-23	P1	9GA07000014	COMCAST COMMUNICATIONS	10/01/98	10/31/98	UTILITY		28.75
10-23	P1	9GA07000018	HON. BOB BARR	09/19/98		TOLL CALL		7.67
10-30	P1	9GA07000024	FEDERAL EXPRESS CORP	10/07/98	10/08/98	EXPRESS DELIVERY		27.94
10-30	S6	AGA95011010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT ROME		1,126.00
10-31	S5	98304000220		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		294.10
10-31	S5	98304000646		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,450.67
10-31	S5	98304001085		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		907.25
10-31	S5	98304001523		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		87.99
10-31	S5	98304001969		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	98304002417		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		497.01
10-31	[illegible]	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT ROME		1,126.00
11-04	P1	9GA07000027	BELL ATLANTIC MOBILE	10/06/98	11/15/98	CELLULAR PHONE		28.97
11-04	P1	9GA07000030	BELL SOUTH MOBILITY	09/07/98	10/07/98	CELLULAR PHONE		989.44
11-04	P1	9GA07000032	FEDERAL EXPRESS CORP	09/30/98	10/01/98	EXPRESS DELIVERY		3.67
11-13	P1	9GA07000034	HON. BOB BARR, MC	09/30/98		PHONE TOLL		17.38
11-20	P9	GA0702R9811	CITY OF LAGRANGE	11/01/98	11/30/98	LAGRANGE - RENT		165.00
11-20	P9	GA0701R9811	CLOCK TOWER ENTERPRISES, INC	11/01/98	11/30/98	MARIETTA - RENT		2,298.00
11-20	P1	9GA07000035	COMCAST COMMUNICATIONS	11/01/98	11/30/98	UTILITY		28.75
11-20	P1	9GA07000043	DEER PARK SPRING WATER	10/16/98		WATER SERVICE		67.31
11-20	P1	9GA07000036	FEDERAL EXPRESS CORP	10/13/98	10/14/98	EXPRESS DELIVERY		3.45
11-20	P1	9GA07000036	DO	10/16/98	10/17/98	EXPRESS DELIVERY		6.95
11-20	P1	9GA07000039	MEDIAONE INC.	10/28/98	11/27/98	CABLE		33.50
11-30	S5	98334000217		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		294.10
11-30	S5	98334000644		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,361.37
11-30	S5	98334001084		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		907.25
11-30	S5	98334001522		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		123.99
11-30	S5	98334001968		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	98334002416		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		410.85
11-30	SV	9A901000138	DEER PARK SPRING WATER	10/16/98		CHANGE A/C# FROM 2360 TO 2602		-67.31
12-01	P1	9GA07000045	HON. BOB BARR, MC	09/30/98		TOLL CALL		17.38
12-18	P1	9GA07000048	BELL SOUTH MOBILITY	10/10/98	11/10/98	CELLULAR PHONE SERVICE		980.51
12-18	P1	9GA07000048	DO	10/10/98		CELLULAR PHONE EQUIPMENT CHRG		190.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB BARR -CON.						
12-18	P1	9GA07000049 FEDERAL EXPRESS CORP	10/28/98 10/29/98	EXPRESS DELIVERY		3.45
12-18	P1	9GA07000049 DO	11/05/98 11/06/98	EXPRESS DELIVERY		3.62
12-21	P1	9GA07000053 BELL ATLANTIC MOBILE	11/16/98 12/15/98	CELLULAR PHONE		29.41
12-21	P9	GA0702R9812 CITY OF LAGRANGE	12/01/98 12/31/98	LAGRANGE - RENT		165.00
12-21	P9	GA0701R9812 CLOCK TOWER ENTERPRISES, INC	12/01/98 12/31/98	MARIETTA - RENT		2,298.00
12-21	P1	9GA07000051 COMCAST COMMUNICATIONS	12/01/98 12/31/98	UTILITIES		28.75
12-21	P1	9GA07000052 FEDERAL EXPRESS CORP	11/12/98 11/13/98	EXPRESS DELIVERY		3.57
12-21	P1	9GA07000056 DO	11/19/98 11/21/98	EXPRESS DELIVERY		10.45
12-21	P1	9GA07000058 MEDIAONE	11/28/98 12/27/98	CABLE TELEVISION		33.50
12-31	S5	98365000217	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		711.88
12-31	S5	98365000642	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,285.05
12-31	S5	98365001081	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		907.25
12-31	S5	98365001519	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		75.99
12-31	S5	98365001965	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98365002412	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		479.25
12-31	P1	9GA07000074 BELLSOUTH MOBILITY	11/07/98 12/07/98	CELLULAR PHONE SERVICE		463.22
12-31	P1	9GA07000074 DO	11/07/98 12/07/98	LEASED EQUIPMENT		279.01
12-31	P1	9GA07000073 FEDERAL EXPRESS CORP	12/02/98 12/03/98	EXPRESS DELIVERY		3.45
12-31	DG	9GSA110198A GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT ROME		1,126.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,201.89
		PRINTING AND REPRODUCTION				
10-02	P2	8GA07000029 BETHESDA ENGRAVERS	09/08/98 09/24/98	500 GOLD SEAL THERMO CARDS		38.00
10-02	P2	8GA07000030 DO	09/11/98 09/24/98	500 GOLD SEAL THERMO CARDS		38.00
10-23	P1	9GA07000019 DAVID L. ANDRUKITIS, INC.	09/29/98	PRINTING AND MAILING SERVICES		209.80
10-31	S3	98304000148	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		62.60
11-04	P1	9GA07000029 DAVID L. ANDRUKITIS, INC.	04/15/98	PRINTING AND MAILING SERVICES		142.50
12-31	S3	98365000104	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		99.40
				PRINTING AND REPRODUCTION TOTALS:		590.30
		OTHER SERVICES				
10-23	P1	9GA07000021 CAROL'S OFFICE CLEANING	09/01/98 09/30/98	CLEANING AND MAINTENANCE		85.00
10-23	P1	9GA07000016 SOLID GOLD PROTECTION	10/01/98 12/31/98	SECURITY SYSTEM		89.85
11-20	P1	9GA07000042 CAROL'S OFFICE CLEANING	10/01/98 10/31/98	CLEANING AND MAINTENANCE		85.00
11-20	P1	9GA07000041 SOLID GOLD PROTECTION	11/01/98 01/31/99	SECURITY SYSTEM		89.85
11-20	P1	9GA07000041 DO	11/01/98 01/31/99	SECURITY SYSTEM		89.85
12-21	P1	9GA07000054 STATE FARM INSURANCE CO.	12/01/98 01/14/99	LEASE CAR INSURANCE		89.61
12-28	P1	9GA07000067 CAROL'S OFFICE CLEANING	11/30/98	CLEANING AND MAINTENANCE		85.00
12-31	P1	9GA07000076 SOLID GOLD PROTECTION	10/10/98	SECURITY SYSTEM		120.00
				OTHER SERVICES TOTALS:		734.16

SUPPLIES AND MATERIALS

10-01	P1	8GA07000391	CHUCK CLANCY FORD OF MARIETTA	09/18/98		LEASE CAR SERVICE		58.90
10-01	P1	8GA07000388	GORDON DOCUMENTS PRODUCTS	09/11/98		OFFICE SUPPLIES		281.54
10-01	P1	8GA07000390	JEANETTE HUTCHISON	09/10/98		OFFICE SUPPLIES		81.66
10-06	P1	9GA07000002	DO	09/23/98		OFFICE SUPPLIES		173.57
10-06	P1	9GA07000003	WEST GROUP PAYMENT CENTER	09/10/98		U.S. CODE		175.50
10-23	P1	9GA07000017	DEER PARK SPRING WATER	09/01/98	09/30/98	WATER COOLER		52.75
10-23	P1	9GA07000015	LINDA SHIVER	09/15/98		OFFICE SUPPLIES		3.49
10-23	P1	9GA07000015	DO	09/15/98		OFFICE SUPPLIES		35.96
10-31	S1	98304000154		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		101.32
11-02	P2	9GA07000001	MAG SYSTEMS INC.	10/13/98	10/19/98	DESK RACK		37.24
11-04	P1	9GA07000026	JEANETTE HUTCHISON	10/10/98		OFFICE SUPPLIES		14.62
11-04	P1	9GA07000031	LANIER WORLDWIDE, INC.	10/02/98		OFFICE SUPPLIES		200.20
11-04	P1	9GA07000033	ROME NEWS TRIBUNE	11/06/98	02/06/99	NEWSPAPER DELIVERY		21.73
11-20	P1	9GA07000037	FRED AIKEN	10/05/98		OFFICE SUPPLIES		17.58
11-20	P1	9GA07000038	LINDA SHIVER	10/01/98		OFFICE SUPPLIES		48.74
11-20	P1	9GA07000038	DO	10/20/98		OFFICE SUPPLIES		4.95
11-30	S1	98334000159		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		449.75
11-30	SV	9A901000138	DEER PARK SPRING WATER	10/16/98		CHANGE A/C# FROM 2360 TO 2602		67.31
12-01	P1	9GA07000047	JEANETTE HUTCHISON	11/11/98		OFFICE SUPPLIES		39.23
12-21	P1	9GA07000055	DO	11/06/98		OFFICE SUPPLIES		7.88
12-21	P1	9GA07000050	JOHN SMITH COMPANY	11/23/98		LEASE CAR REPAIR		42.00
12-22	P1	9GA07000063	JEANETTE HUTCHISON	12/02/98		OFFICE SUPPLIES		191.27
12-22	P1	9GA07000063	DO	12/02/98		OFFICE SUPPLIES		2.80
12-28	P1	9GA07000064	CATHERINE BROCK	11/10/98		ACADEMY REFRESHMENTS		5.44
12-28	P1	9GA07000064	DO	11/13/98		OFFICE SUPPLIES		64.16
12-28	P1	9GA07000064	DO	11/12/98		ACADEMY REFRESHMENTS		4.79
12-28	P1	9GA07000064	DO	12/05/98		OFFICE KEYS		4.07
12-28	P1	9GA07000068	DO	11/04/98		OFFICE SUPPLIES		4.19
12-28	P1	9GA07000068	DO	11/05/98		OFFICE SUPPLIES		4.26
12-28	P1	9GA07000072	DEER PARK SPRING WATER	11/26/98		WATER SERVICE		75.38
12-28	P1	9GA07000069	FRED AIKEN	11/30/98		OFFICE SUPPLIES		32.24
12-28	P1	9GA07000070	LANIER WORLDWIDE, INC.	12/05/98		OFFICE SUPPLIES		200.20
12-28	P1	9GA07000061	THE CEDARTOWN STANDARD	12/15/98	12/15/99	NEWSPAPER DELIVERY		34.00
12-28	P1	9GA07000066	WEST GROUP PAYMENT CENTER	11/11/98		U.S. CODE		94.50
12-31	S1	98365000156		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		326.17
							SUPPLIES AND MATERIALS TOTALS:	2,959.39

EQUIPMENT

10-31	S2	98304003404		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		6,203.94
11-05	P2	8GA07000025	BT GINNS OFFICE PRODUCTS	07/27/98	07/27/98	85X PERSONAL SHREDDER		202.00
11-30	S2	98334003407		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		5,978.41
12-31	S2	98365003522		06/09/98	09/30/98	EQUIPMENT (TRANSFER)		-567.10
12-31	S2	98365003523		10/01/98	11/30/98	EQUIPMENT (TRANSFER)		-303.80
12-31	S2	98365003524		10/20/98	11/30/98	EQUIPMENT (TRANSFER)		110.94
12-31	S2	98365003525		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		24,160.92

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. BOB BARR -CON.				
		EQUIPMENT TOTALS:		35,785.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,736.40
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099803 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		850.87
11-23 P4 8USPS109803 DO	10/01/98 10/31/98	FRANKED MAIL		1,074.75
12-24 P4 8USPS119803 DO	11/01/98 11/30/98	FRANKED MAIL		639.18
		FRANKED MAIL TOTALS:		2,564.80
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,564.80
		OFFICE TOTALS:		215,301.20
1998 HON. BILL BARRETT				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	626,529.44	184,941.79
		TRAVEL	27,259.67	7,315.35
		RENT, COMMUNICATION, UTILITIES	46,083.53	11,714.80
		PRINTING AND REPRODUCTION	4,749.75	464.25
		OTHER SERVICES	1,219.31	229.31
		SUPPLIES AND MATERIALS	15,225.14	7,011.25
		EQUIPMENT	28,950.58	7,243.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,017.42	218,920.67
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	11,858.05	2,392.25
		OFFICIAL MAIL ALLOWANCE TOTALS:	11,858.05	2,392.25
		OFFICE TOTALS:	761,875.47	221,312.92
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BEAM,GREGORY J	10/01/98 12/31/98	SCOTTSBLUFF DISTRICT MANAGER		18,277.50
BROPHY,ADELE C	10/01/98 12/31/98	SCHEDULER/OFFICE MANAGER		11,334.99
CROKER,ELIZABETH H BINA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		15,800.01
DALY,CECILIA M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,799.99
FINKE,JERALYN PARKER	10/01/98 12/31/98	CHIEF OF STAFF		24,450.00
HULTINE,BRENT	10/01/98 10/31/98	CASEWORKER - DISTRICT OFFICE		2,170.00
DO	11/01/98 12/31/98	DISTRICT CASEWORKER/SCHEDULER		8,356.67
ISOM,CHARLES L	10/01/98 12/31/98	PRESS SECRETARY		8,100.00
KNOTT,LISA M	10/01/98 12/31/98	STAFF ASSISTANT		7,224.99
NELSON,MICHELLE RENEE	10/01/98 12/31/98	DISTRICT STAFF ASSISTANT		9,099.99
NERUDA,MICHAEL EDWARD	10/01/98 12/31/98	SHARED EMPLOYEE		3,750.00
NERUDA,MICHAEL S	10/01/98 12/31/98	STAFF ASSISTANT		300.00

OSTENDORF,CONNI G	10/01/98	12/31/98	STAFF ASSISTANT/SCOTTSBLUFF	8,807.49
OTTO,DAWYN E	10/01/98	10/24/98	GRAND ISLAND DISTRICT MANAGER	2,382.67
QUARING,JANNA	10/01/98	12/31/98	PAID INTERN	4,250.01
RIEKER,BRUCE R	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	22,172.49
WARNICK,JANE GOOD	10/01/98	12/31/98	SYSTEMS MANAGER	7,549.99
WHITACRE,MARK ALLEN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	20,115.00
			PERSONNEL COMPENSATION TOTALS:	184,941.79

TRAVEL

10-02 P1 9NE03000001 HON. WILLIAM BARRETT	09/19/98		MILEAGE		14.82
10-02 P1 9NE03000001 DO	09/18/98	09/23/98	TAXI FARE		65.00
10-02 P1 9NE03000001 DO	09/21/98	09/23/98	MEALS		25.88
10-02 P1 9NE03000001 DO	09/21/98	09/23/98	LODGING		135.22
10-02 P1 9NE03000001 DO	09/19/98	09/23/98	AIRFARE IAD-LBF-IAD		494.17
10-22 P1 9NE03000022 BRUCE RIEKER	09/02/98	09/23/98	MILEAGE IN DISTRICT		755.57
10-22 P1 9NE03000021 DAWYN E OTTO	08/06/98	09/21/98	MILEAGE IN DISTRICT		248.98
10-22 P1 9NE03000009 HON. WILLIAM BARRETT	08/21/98		TAXI FARE		115.00
10-29 P1 9NE03000025 BRENT HULTINE	10/15/98		MILEAGE IN DISTRICT		47.92
10-29 P1 9NE03000031 HON. BILL BARRETT	08/17/98		AIRFARE OMA-DCA		170.00
11-04 P1 9NE03000039 HON. WILLIAM BARRETT	10/19/98		MEALS IN DISTRICT		5.29
11-04 P1 9NE03000039 DO	10/18/98	10/19/98	LODGING IN DISTRICT		49.90
11-04 P1 9NE03000039 DO	10/19/98	10/20/98	LODGING IN DISTRICT		62.79
11-17 P1 9NE03000046 HON. BILL BARRETT	10/29/98	10/31/98	LODGING IN DISTRICT		99.20
11-17 P1 9NE03000046 DO	10/23/98	10/31/98	MEALS IN DISTRICT		21.68
11-17 P1 9NE03000046 DO	10/16/98		TAXI		55.00
11-20 P1 9NE03000051 BRENT HULTINE	11/05/98		MILEAGE IN DISTRICT		54.34
12-14 P1 9NE03000062 HON. WILLIAM BARRETT	11/05/98		MILEAGE		13.59
12-14 P1 9NE03000068 DO	11/22/98	11/23/98	LODGING		81.75
12-14 P1 9NE03000068 DO	11/22/98		MILEAGE 165 MI @ .247/MI		40.76
12-14 P1 9NE03000068 DO	11/22/98	12/01/98	MEALS		7.68
12-14 P1 9NE03000068 DO	12/03/98	12/04/98	LODGING		47.74
12-14 P1 9NE03000068 DO	12/06/98		MILEAGE 225 MILES @ .247/MI		55.58
12-14 P1 9NE03000064 JERALYN PARKER FINKE	11/18/98		MEALS		91.32
12-17 P1 9NE03000067 BRUCE RIEKER	11/12/98	11/19/98	MILEAGE 636 MI @ .247/MI		157.09
12-17 P1 9NE03000067 DO	11/16/98	11/19/98	LODGING		476.36
12-17 P1 9NE03000067 DO	11/16/98	11/19/98	MEALS		35.48
12-17 P1 9NE03000067 DO	11/16/98	11/19/98	AIRFARE OMA-DC-OMA		379.00
12-17 P1 9NE03000067 DO	11/12/98	11/19/98	PARKING		25.00
12-21 P1 9NE03000071 DO	10/16/98	10/28/98	MILEAGE IN DISTRICT		152.65
12-21 P1 9NE03000075 HON. BILL BARRETT	11/15/98	11/16/98	LODGING IN DISTRICT		50.15
12-21 P1 9NE03000075 DO	11/15/98		LODGING IN DISTRICT		3.69
12-21 P1 9NE03000075 DO	11/16/98		TAXI		55.00
12-22 P1 9NE03000083 GREGORY J. BEAM	10/25/98	10/27/98	MILEAGE IN DISTRICT		258.12
12-22 P1 9NE03000083 DO	10/25/98	10/26/98	MEALS		31.83
12-22 P1 9NE03000083 DO	10/25/98	10/26/98	LODGING		77.16
12-22 P1 9NE03000083 DO	10/30/98	10/31/98	MILEAGE IN DISTRICT		185.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL BARRETT -CON.							
12-22 P1	9NE03000085	GREGORY J. BEAM	10/30/98		MEALS		4.77
12-22 P1	9NE03000085	DO	10/30/98	11/01/98	LODGING		49.05
12-22 P1	9NE03000085	DO	11/14/98	11/19/98	MILEAGE IN DISTRICT		218.84
12-22 P1	9NE03000085	DO	11/16/98	11/19/98	AIRFARE DEN-IAD-DEN		502.00
12-22 P1	9NE03000085	DO	11/19/98		TOLL		2.00
12-22 P1	9NE03000086	DO	11/18/98	11/19/98	TAXI FARES		51.50
12-22 P1	9NE03000086	DO	11/16/98		PARKING		38.00
12-22 P1	9NE03000086	DO	11/15/98	11/18/98	MEALS		46.48
12-22 P1	9NE03000086	DO	11/14/98	11/19/98	LODGING		514.50
12-22 P1	9NE03000086	DO	11/29/98	12/02/98	MILEAGE IN DISTRICT		248.98
12-22 P1	9NE03000087	DO	12/01/98	12/02/98	MEALS		7.67
12-22 P1	9NE03000087	DO	11/30/98	12/01/98	LODGING		76.28
12-22 P1	9NE03000088	HON. BILL BARRETT	10/16/98	10/20/98	AIRFARE IAD-EAR-OMA-DCA		589.32
12-22 P1	9NE03000088	DO	11/22/98		AIRFARE DCA-LNK		127.00
12-22 P1	9NE03000088	DO	12/06/98		AIRFARE OMA-DCA		193.00
						TRAVEL TOTALS:	7,315.35
		RENT, COMMUNICATION, UTILITIES					
10-01 P1	8NE03000366	NEBRASKA PUBLIC POWER DISTRICT	08/07/98	09/04/98	UTILITIES		186.02
10-01 P1	8NE03000367	TCI CABLE	09/13/98	10/12/98	CABLE SERVICE		39.95
10-05 P1	9NE03000002	SIMPLE CHOICE SERVICE CENTER	08/19/98	09/21/98	UTILITIES		4.24
10-05 P1	9NE03000003	TCI CABLE	10/01/98	10/31/98	CABLE SERVICE		29.98
10-19 P1	9NE03000023	NEBRASKA PUBLIC POWER DISTRICT	09/04/98	10/07/98	UTILITIES		129.51
10-21 P9	NE0301R9810	MIDWESTERN GRAIN & INVEST CORP	10/01/98	10/30/98	SCOTTSBLUFF - RENT		475.00
10-21 P9	NE0302R9810	OVERLAND NATIONAL BANK	10/01/98	10/30/98	GRAND ISLAND - RENT		800.00
10-22 CR	9OPAC981204	TCI CABLE	06/13/98	07/12/98	CANCELED CHECK - STOP PAYMENT		-36.95
10-29 P1	9NE03000026	ALIANT CELLULAR	08/27/98	09/26/98	CELLULAR PHONE CHARGES		382.53
10-29 P1	9NE03000027	FEDERAL EXPRESS CORP	10/02/98	10/05/98	OVERNIGHT MAIL FOB		15.34
10-30 P1	9NE03000036	SIMPLE CHOICE SERVICE CENTER	09/21/98	10/20/98	UTILITIES		52.68
10-30 P1	9NE03000035	TCI CABLEVISION OF NE,INC	11/01/98	11/30/98	CABLE SERVICE		32.98
10-31 S5	98304000221		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		48.70
10-31 S5	98304000647		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		585.59
10-31 S5	98304001086		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31 S5	98304001524		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		60.00
10-31 S5	98304001970		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31 S5	98304002418		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		818.46
11-09 P1	9NE03000042	FEDERAL EXPRESS CORP	10/06/98	10/07/98	OVERNIGHT MAIL FOB		3.57
11-09 P1	9NE03000042	DO	10/15/98	10/19/98	OVERNIGHT MAIL FOB		6.90
11-10 P1	9NE03000044	US POSTAL SERVICE	01/01/99	12/31/99	RENEWAL OF POST OFFICE BOX		172.00
11-13 P1	9NE03000045	NEBRASKA PUBLIC POWER DISTRICT	10/07/98	11/03/98	UTILITIES		65.46
11-18 P1	9NE03000049	TCI CABLE	11/13/98	12/12/98	CABLE SERVICE		36.95
11-20 P9	NE0301R9811	MIDWESTERN GRAIN & INVEST CORP	11/01/98	11/30/98	SCOTTSBLUFF - RENT		475.00

11-20	P9	NE0302R9811	OVERLAND NATIONAL BANK	11/01/98	11/30/98	GRAND ISLAND RENT	800.00
11-24	P1	9NE03000048	POSTMASTER, WASHINGTON, D.C.	07/30/98	08/06/98	ADDRESS CORRECTION/POSTAGE DUE	1.46
11-24	CR	9OPAC990113	TCI CABLE	06/13/98	07/12/98	PAYMENT OVER CANCELLATION	36.95
11-30	S5	98334000218		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.70
11-30	S5	98334000645		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	567.85
11-30	S5	98334001085		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001523		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	98334001969		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002417		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	543.46
12-02	P1	9NE03000058	ALIANT CELLULAR	09/27/98	10/26/98	CELLULAR PHONE CHARGES	140.08
12-02	P1	9NE03000056	FEDERAL EXPRESS CORP	10/23/98	10/29/98	OVERNIGHT MAIL FOB	10.64
12-02	P1	9NE03000060	TCI CABLEVISION OF NE,INC	12/01/98	12/31/98	CABLE SERVICE	32.98
12-04	P1	9NE03000061	SIMPLE CHOICE SERVICE CENTER	10/20/98	11/18/98	UTILITIES	119.93
12-14	P1	9NE03000063	FEDERAL EXPRESS CORP	10/30/98	11/04/98	OVERNIGHT MAIL	24.44
12-21	P9	NE0301R9812	MIDWESTERN GRAIN & INVEST CORP	12/01/98	12/31/98	SCOTTSBLUFF RENT	475.00
12-21	P1	9NE03000082	NEBRASKA PUBLIC POWER DISTRICT	11/03/98	12/07/98	UTILITIES	81.52
12-21	P9	NE0302R9812	OVERLAND NATIONAL BANK	12/01/98	12/31/98	GRAND ISLAND RENT	800.00
12-21	P1	9NE03000081	TCI CABLE	12/13/98	01/12/99	CABLE SERVICE	36.95
12-22	P1	9NE03000079	FEDERAL EXPRESS CORP	11/09/98	11/12/98	OVERNIGHT MAIL	10.74
12-30	P1	9NE03000091	ALIANT CELLULAR	10/27/98	11/26/98	CELLULAR PHONE CHARGES	185.26
12-30	P1	9NE03000093	FEDERAL EXPRESS CORP	11/25/98	11/27/98	OVERNIGHT MAIL FOB	3.67
12-31	S5	98365000218		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	48.70
12-31	S5	98365000643		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	543.70
12-31	S5	98365001082		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	S5	98365001520		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	98365001966		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002413		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	257.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,714.80
			PRINTING AND REPRODUCTION				
10-08	P1	9NE03000006	CONGRESSIONAL PRINTER	09/23/98		PRINTING BUSINESS CARDS	36.50
10-29	P1	9NE03000034	DO	10/16/98		PRINTING BUSINESS CARDS	73.00
10-31	S3	98304000087		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	54.70
11-09	P5	8M2278502C	CONGRESSIONAL PRINTER	02/10/98	02/10/98	SINGLE DROP MASS MAIL PRINTING	61.55
11-20	P1	9NE03000050	DO	11/04/98		PRINTING	117.00
12-02	P2	9NE03000002	BETHESDA ENGRAVERS	10/27/98	11/17/98	500 ENGRAVED BUSINESS CARDS	58.00
12-14	P1	9NE03000066	U.S. G.P.O.	11/17/98		REF MATERIALS	16.50
12-31	S3	98365000062		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	464.25
			OTHER SERVICES				
10-29	P1	9NE03000032	SERVICEMASTER OF THE BLUFFS	08/01/98	09/30/98	JANITORIAL FOR DISTRICT OFFICE	150.00
11-17	P1	9NE03000047	BRENT HULTINE	10/23/98		WINDOW WASHING	3.00
12-02	P1	9NE03000055	SERVICEMASTER OF THE BLUFFS	10/01/98	10/31/98	JANITORIAL DISTRICT OFFICE	75.00
12-14	P1	9NE03000065	CITY OF SCOTTSBLUFF	10/20/98	10/28/98	RECYCLING	1.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL BARRETT -CON.							
					OTHER SERVICES TOTALS:		229.31
	SUPPLIES AND MATERIALS						
10-08	P1	9NE03000005 BROADWAY OFFICE SUPPLY	09/10/98		OFFICE SUPPLIES SCOTTSBLUFF	27.26	
10-08	P1	9NE03000005 DO	09/11/98		OFFICE SUPPLIES SCOTTSBLUFF	10.46	
10-08	P1	9NE03000004 HASTINGS DAILY TRIBUNE	10/12/98	10/12/99	ONE YEAR SUBSCRIPTION	105.00	
10-08	P1	9NE03000007 OFFICE DEPOT	09/03/98		OFFICE SUPPLIES	135.69	
10-22	P1	9NE03000018 BROADWAY OFFICE SUPPLY	09/23/98		OFFICE SUPPLIES SCOTTSBLUFF	13.96	
10-22	P1	9NE03000020 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,217.00	
10-22	P1	9NE03000015 CULLIGAN	10/01/98	10/31/98	BOTTLED WATER	20.90	
10-22	P1	9NE03000010 EAKES OFFICE PRODUCTS CTR, INC	09/14/98		OFFICE SUPPLIES GRAND ISLAND	59.80	
10-22	P1	9NE03000010 DO	09/10/98		OFFICE SUPPLIES GRAND ISLAND	9.97	
10-22	P1	9NE03000019 ECO WATER SYSTEMS	08/27/98	09/30/98	BOTTLED WATER	19.50	
10-22	P1	9NE03000017 OFFICE DEPOT	09/18/98		OFFICE SUPPLIES	30.19	
10-22	P1	9NE03000008 THE WALL STREET JOURNAL	01/11/99	12/11/99	ONE YEAR SUBSCRIPTION	175.00	
10-22	P1	9NE03000011 WEST GROUP PAYMENT CENTER	08/13/98	08/14/98	US CODE FOR DC OFFICE	175.50	
10-23	P1	9NE03000016 FEDERAL MARKETING	09/24/98		ROLLER CLEANER	110.40	
10-29	P1	9NE03000028 AQUA COOL	09/30/98		WATER FOR CONSTITUENTS	25.70	
10-29	P1	9NE03000029 EAKES OFFICE PRODUCTS CTR, INC	10/07/98		OFFICE SUPPLIES GRAND ISLAND	23.90	
10-29	P1	9NE03000033 DO	10/13/98		OFFICE SUPPLIES GRAND ISLAND	21.11	
10-29	P1	9NE03000030 THE NEW YORK TIMES	10/05/98	01/03/99	SUBSCRIPTION	52.00	
10-31	S1	98304000314	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,111.04	
11-04	P1	9NE03000040 BROADWAY OFFICE CENTRE	10/15/98		OFFICE SUPPLIES SCOTTSBLUFF DO	24.50	
11-04	P1	9NE03000037 THE WALL STREET JOURNAL	01/11/99	12/31/99	SUBSCRIPTION	175.00	
11-09	P1	9NE03000041 BROADWAY OFFICE CENTRE	10/21/98		OFFICE SUPPLIES SCOTTSBLUFF	30.00	
11-09	P1	9NE03000043 JIMMY ZEE'S SERVICES	10/22/98		COFFEE FOR CONSTITUENTS	29.79	
11-20	P1	9NE03000052 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00	
11-20	P1	9NE03000054 JOURNAL OF COMMERCE	01/30/99	12/31/99	SUBSCRIPTION	365.00	
11-20	P1	9NE03000053 OMAHA WORLD-HERALD	11/14/98	11/14/99	SUBSCRIPTION	161.20	
11-30	S1	98334000317	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	318.03	
12-02	P1	9NE03000057 AQUA COOL	10/01/98	10/31/98	WATER COOLER FOR CONST	25.40	
12-02	P1	9NE03000059 BROADWAY OFFICE CENTRE	11/05/98		OFFICE SUPPLIES SCOTTSBLUFF	75.60	
12-21	P1	9NE03000070 CULLIGAN	11/01/98	11/30/98	BOTTLED WATER	11.00	
12-21	P1	9NE03000072 ECO WATER SYSTEMS	09/28/98	10/31/98	BOTTLED WATER	19.50	
12-21	P1	9NE03000074 JERALYN PARKER FINKE	11/16/98		PLANTS FOR OFFICE	127.03	
12-21	P1	9NE03000073 THE FAIRBURY JOURNAL-NEWS	11/01/98	11/01/99	SUBSCRIPTION	32.00	
12-21	P1	9NE03000069 WORDS, INK	12/01/98	12/01/98	SUB EXECUTIVE SPEECHWRITER	79.00	
12-22	P1	9NE03000078 BROADWAY OFFICE CENTRE	11/24/98		OFFICE SUPPLIES	5.98	
12-22	P1	9NE03000084 CONGRESSIONAL QUARTERLY, INC	11/30/98	12/31/99	SUSBSCRIPTION	1,549.00	
12-22	P1	9NE03000076 CULLIGAN	12/01/98	12/31/98	BOTTLED WATER	11.00	
12-22	P1	9NE03000077 ECO WATER SYSTEMS	11/20/98	11/30/98	BOTTLED WATER	14.25	
12-22	P1	9NE03000080 THE WASHINGTON POST	01/01/99	06/01/99	SUBSCRIPTION	57.60	

12-30 P1 9NE03000089 AQUA COOL	11/02/98	11/30/98	WATER COOLER		19.05
12-30 P1 9NE03000090 EAKES OFFICE PRODUCTS CTR, INC	12/03/98		OFFICE SUPPLIES GRAND ISLAND		3.45
12-30 P1 9NE03000092 WEST GROUP PAYMENT CENTER	10/05/98		US CODE FOR DC OFFICE		94.50
12-31 S1 98365000313	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-56.01
			SUPPLIES AND MATERIALS TOTALS:		7,011.25
EQUIPMENT					
10-31 S2 98304003269	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,416.40
11-30 S2 98334003274	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,413.76
12-31 S2 98365003352	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,413.76
			EQUIPMENT TOTALS:		7,243.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,920.67
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099803 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		829.59
11-23 P4 8USPS109803 DO	10/01/98	10/31/98	FRANKED MAIL		1,045.32
12-24 P4 8USPS119803 DO	11/01/98	11/30/98	FRANKED MAIL		517.34
			FRANKED MAIL TOTALS:		2,392.25
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,392.25
			OFFICE TOTALS:		221,312.92

1998 HON. THOMAS M BARRETT

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	570,921.13	150,070.87	
TRAVEL	11,149.67	2,481.60	
RENT, COMMUNICATION, UTILITIES	43,552.11	12,434.56	
PRINTING AND REPRODUCTION	14,122.00	1,973.51	
OTHER SERVICES	4,088.79	3,893.05	
SUPPLIES AND MATERIALS	20,549.39	5,148.35	
EQUIPMENT	53,054.26	15,008.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,437.35	191,010.05	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	38,460.08	1,196.25	
OFFICIAL MAIL ALLOWANCE TOTALS:	38,460.08	1,196.25	
OFFICE TOTALS:	755,897.43	192,206.30	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAGLEY,ANDREA K	10/01/98	12/31/98	FIELD REP/CASEWORKER SUPERVISOR	8,000.01
CHAMBERS,PRISCILLA	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,050.00
CHEVALIER,AMY	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
DAHLK,KIRA C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,750.00
DIMARTINO,DAVID	10/01/98	12/31/98	PRESS SECRETARY	8,655.57
GEORGE,BRYAN D	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	8,499.99
DO	09/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	85.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS W BARRETT -CON.							
		GOKCIGDEM,MURAT	10/01/98	12/31/98	SYSTEMS MANAGER		9,125.01
		KRABY,JEFFREY	10/01/98	12/31/98	FIELD REPRESENTATIVE		5,874.99
		LEU,JODIE ANN	10/01/98	12/31/98	EXECUTIVE ASSISTANT		10,625.01
		MATTOCKS,TAMA A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		12,249.99
		PERRY,THERESE M	10/01/98	12/31/98	DISTRICT DIRECTOR		12,750.00
		RANDALL,JUDITH ANN	10/01/98	12/31/98	OFFICE MANAGER		7,625.01
		RAY,TERENCE	10/01/98	12/31/98	FIELD REPRESENTATIVE		6,800.01
		ROBINSON,SHARON D	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		16,500.00
		SAMPSON,PETER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,625.01
		DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT (OVERTIME)		104.48
		WALZ,EDWARD N	10/01/98	12/31/98	SCHEDULING COORDINATOR		9,249.99
		YEAGER,MICHAEL J	10/01/98	12/31/98	SHARED EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:	150,070.87
	TRAVEL						
10-09 P1	9WI05000003	HON. TOM BARRETT	09/26/98		AIRFARE DC-MKE		100.00
10-09 P1	9WI05000003	DO	09/23/98	09/26/98	PARKING		24.00
10-09 P1	9WI05000003	DO	09/28/98		PARKING		6.00
10-09 P1	9WI05000003	DO	10/01/98	10/02/98	PARKING		12.00
10-09 P1	9WI05000003	DO	09/23/98	10/02/98	MILEAGE		26.10
10-09 P1	9WI05000004	DO	09/28/98		AIRFARE MKE-DC		100.00
10-09 P1	9WI05000004	DO	10/02/98		AIRFARE DC-MKE		97.00
10-09 P1	9WI05000004	DO	10/04/98		AIRFARE MKE-DC		111.00
10-09 P1	9WI05000004	DO	10/01/98		AIRFARE MKE-DC		97.00
10-09 P1	9WI05000004	DO	09/28/98		AIRFARE DC-MKE		95.00
10-13 P1	9WI05000005	DO	09/23/98		AIRFARE MKE-DC		95.00
10-13 P1	9WI05000006	DO	09/18/98		AIRFARE DC-MKE		100.00
10-13 P1	9WI05000006	DO	09/18/98	09/18/98	PARKING		2.00
10-13 P1	9WI05000006	DO	09/21/98		PARKING		2.00
10-19 P1	9WI05000014	DO	10/11/98		AIRFARE DC-MKE		326.00
10-19 P1	9WI05000014	DO	10/12/98		AIRFARE MKE-DC		97.00
10-28 P1	9WI05000023	DO	10/16/98		AIRFARE DC-MKE		92.00
10-28 P1	9WI05000023	DO	10/12/98	10/16/98	PARKING		28.00
10-28 P1	9WI05000023	DO	10/12/98	10/16/98	MILEAGE TO/FROM AIRPORT		8.70
11-06 P1	9WI05000029	DO	10/20/98		AIRFARE MKE-DC		111.00
11-06 P1	9WI05000029	DO	10/21/98		AIRLINE DC-MKE		92.00
11-06 P1	9WI05000029	DO	10/20/98	10/21/98	MILEAGE		8.70
11-06 P1	9WI05000029	DO	10/20/98	10/21/98	PARKING		6.00
11-17 P1	9WI05000034	DO	11/09/98		MEMBER AIRFARE (MKE-DC)		152.00
11-27 P1	9WI05000043	DO	11/10/98		AIRFARE DC-MKE		92.00
11-27 P1	9WI05000043	DO	11/09/98	11/10/98	PARKING		12.00
11-27 P1	9WI05000043	DO	11/09/98	11/10/98	MILEAGE		8.70

12-01	P1	9WI05000044	HON. TOM BARRETT	11/20/98		AIRFARE: DC-MKE		92.00
12-01	P1	9WI05000045	DO	11/15/98		AIRFARE: MKE-DC		92.00
12-23	P1	9WI05000060	DO	12/07/98		AIRFARE DC-MKE		92.00
12-23	P1	9WI05000061	DO	12/01/98		AIRFARE DC-MKE		92.00
12-23	P1	9WI05000061	DO	11/30/98		AIRFARE MKE-DC		92.00
12-23	P1	9WI05000062	DO	12/12/98		AIRFARE DC-MKE		92.00
12-23	P1	9WI05000062	DO	11/30/98	12/01/98	PARKING		10.00
12-23	P1	9WI05000062	DO	12/12/98	12/12/98	PARKING		1.00
12-23	P1	9WI05000062	DO	11/30/98	12/12/98	MILEAGE		17.40
							TRAVEL TOTALS:	2,481.60
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	8WI05000311	AMERITECH	09/14/98	10/13/98	CELLULAR PHONE CHARGES		59.09
10-16	P1	9WI05000007	FEDERAL EXPRESS CORP	09/14/98	09/21/98	PACKAGE DELIVERY SERVICE		21.93
10-20	P1	9WI05000010	DO	09/18/98	09/25/98	PACKAGE DELIVERY SERVICE		17.81
10-20	P1	9WI05000013	GERMANIA L.L.C.	09/25/98		ELECTRICITY		215.47
10-21	P9	WI0501R9810	DO	10/01/98	10/30/98	MILWAUKEE - RENT		1,720.00
10-23	P1	9WI05000019	AMERITECH	10/01/98	10/31/98	PHONE DIRECTORY		18.00
10-23	P1	9WI05000015	FEDERAL EXPRESS CORP	09/28/98		PACKAGE DELIVERY SERVICE		12.16
10-26	P1	9WI05000018	ALL CITY ANSWERING SVC. CO.	09/01/98	10/30/98	PHONE ANSWERING SERVICE		1,125.42
10-28	P1	9WI05000020	AMERITECH	08/14/98	09/13/98	CELLULAR PHONE CHARGES		48.31
10-31	S5	98304000222		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		64.90
10-31	S5	98304000648		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		366.70
10-31	S5	98304001087		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31	S5	98304001525		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		61.99
10-31	S5	98304001971		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5	98304002419		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		325.92
11-02	P1	9WI05000026	AMERITECH	10/14/98	11/13/98	CELLULAR PHONE CHARGES		21.00
11-02	P1	9WI05000025	FEDERAL EXPRESS CORP	10/02/98	10/12/98	PACKAGE DELIVERY SERVICE		14.93
11-04	P1	9WI05000027	AMERITECH	10/14/98	11/13/98	CELLULAR PHONE CHARGES		12.12
11-04	P1	9WI05000028	FEDERAL EXPRESS CORP	10/13/98	10/16/98	PACKAGE DELIVERY SERVICE		11.54
11-10	P1	9WI05000030	DO	10/16/98	10/23/98	PACKAGE DELIVERY SERVICE		28.80
11-20	P1	9WI05000037	ALL CITY ANSWERING SVC. CO.	11/01/98		PHONE ANSWERING SERVICE		374.18
11-20	P1	9WI05000038	AMERITECH	11/01/98	11/30/98	PHONE DIRECTORY		18.00
11-20	P1	9WI05000033	GERMANIA L.L.C.	10/22/98		ELECTRICITY		128.32
11-20	P9	WI0501R9811	DO	11/01/98	11/30/98	MILWAUKEE - RENT		1,720.00
11-20	P1	9WI05000035	JODIE ANN LEU	09/11/98	10/02/98	PHONE TOLLS		3.49
11-20	P1	9WI05000036	DO	11/10/98		SHIPPING & PACKING		51.37
11-20	P1	9WI05000039	DO	10/09/98	11/04/98	PHONE TOLLS		2.95
11-30	S5	98334000219		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.90
11-30	S5	98334000646		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		430.92
11-30	S5	98334001086		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5	98334001524		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		61.99
11-30	S5	98334001970		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	98334002418		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		427.56
12-02	P1	9WI05000046	FEDERAL EXPRESS CORP	10/23/98	10/29/98	PACKAGE DELIVERY SERVICE		10.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON							
1998 HON. THOMAS M BARRETT -CON.							
12-10	P1	9WI05000048 FEDERAL EXPRESS CORP	08/10/98	08/18/98	PACKAGE DELIVERY SERVICE		17.76
12-10	P1	9WI05000048 DO	11/02/98	11/07/98	PACKAGE DELIVERY SERVICE		14.96
12-14	P1	9WI05000049 AMERITECH	11/14/98	12/13/98	CELLULAR PHONE CHARGES		46.80
12-14	P1	9WI05000049 DO	11/14/98	12/13/98	CELLULAR PHONE CHARGES		12.24
12-14	P1	9WI05000052 FEDERAL EXPRESS CORP	10/29/98	11/12/98	PACKAGE DELIVERY SERVICE		41.33
12-21	P9	WI0501R9812 GERMANIA L.L.C.	12/01/98	12/31/98	MILWAUKEE - RENT		1,720.00
12-21	P1	9WI05000053 POSTMASTER, WASHINGTON, D.C.	06/24/98		POSTAGE		3.00
12-21	P1	9WI05000054 DO	11/12/98		STAMPS		19.55
12-22	P1	9WI05000059 AMERITECH	08/14/98	09/13/98	CELLULAR PHONE CHARGES		11.87
12-22	P1	9WI05000059 DO	09/14/98	10/13/98	CELLULAR PHONE CHARGES		11.99
12-22	P1	9WI05000057 FEDERAL EXPRESS CORP	11/11/98	11/23/98	PACKAGE DELIVERY SERVICE		19.88
12-22	P1	9WI05000056 GERMANIA L.L.C.	12/23/98		ELECTRICITY		151.80
12-30	P1	9WI05000065 ALL CITY ANSWERING SVC. CO.	11/01/98	12/30/98	PHONE ANSWERING SERVICE		250.11
12-30	P1	9WI05000066 AMERITECH	12/01/98	12/30/98	PHONE DIRECTORY		18.00
12-30	P1	9WI05000063 FEDERAL EXPRESS CORP	11/12/98	11/24/98	PACKAGE DELIVERY SERVICE		10.62
12-30	P1	9WI05000071 DO	11/23/98		PACKAGE DELIVERY SERVICE		42.50
12-31	S5	98365000219	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		64.90
12-31	S5	98365000644	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		376.04
12-31	S5	98365001083	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001521	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		61.99
12-31	S5	98365001967	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	98365002414	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		259.60
12-31	P1	9WI05000074 FEDERAL EXPRESS CORP	11/25/98	12/03/98	PACKAGE DELIVERY SERVICE		9.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,434.56
PRINTING AND REPRODUCTION							
10-29	P1	9WI05000022 KINKOS INC.	04/16/98		PRINTING		0.50
10-29	P1	9WI05000022 DO	05/20/98		PRINTING		2.98
10-29	P1	9WI05000022 DO	05/21/98		PRINTING		15.33
10-29	P1	9WI05000022 DO	05/21/98		PRINTING		9.95
11-17	P1	9GPO1098001 PUBLIC PRINTER	08/31/98		PRINTING		119.00
11-18	P1	9WI05000021 THE IMAGE ZONE	05/26/98		PHOTO DEVELOPMENT		27.60
12-02	P1	9WI05000047 DAVID L. ANDRUKITIS, INC.	11/10/98		PRINTING		22.50
12-22	P1	9WI05000058 US CAPITOL HISTORICAL SOCIETY	11/02/98		CALENDARS W/IMPRINT		1,740.00
12-30	P1	9WI05000064 EDWARD N WALZ	12/04/98		PHOTO EXPENSES		35.65
					PRINTING AND REPRODUCTION TOTALS:		1,973.51
OTHER SERVICES							
10-19	P1	9WI05000008 TERRY PERRY	09/17/98		REGISTRATION FOR CONFERENCE		85.00
11-19	P1	9WI05000041 INTELLIGENT SOLUTIONS	01/15/98		COMPUTER TRAINING		3,748.05
12-14	P1	9WI05000051 EDWARD N WALZ	11/18/98		EDUCATIONAL/TRANING FORUM		60.00

						OTHER SERVICES TOTALS:	3,893.05
	SUPPLIES AND MATERIALS						
10-01	P1	8WI05000312	CORPORATE EXPRESS	09/16/98		OFFICE SUPPLIES	84.35
10-06	P1	9WI05000001	THE NEW YORK TIMES	08/24/98	02/21/99	SUBSCRIPTON - DC	104.00
10-16	P1	9WI05000009	CORPORATE EXPRESS	09/21/98		OFFICE SUPPLIES	2.58
10-20	P1	9WI05000011	DEER PARK SPRING WATER	09/25/98	09/26/98	WATER SERVICE	70.70
10-20	P1	9WI05000012	SPARKLING SPRING WATER	10/02/98		WATER SERVICE	33.75
10-23	P1	9WI05000017	JUDITH ANN RANDALL	10/03/98		COFFEE FOR MEETING W/CONST	29.69
10-23	P1	9WI05000016	THE WASHINGTON TIMES	11/11/98	11/10/99	NEWSPAPER SUBSCRIPTION	96.19
10-31	S1	98304000511		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	569.66
11-02	P1	9WI05000024	CORPORATE EXPRESS	10/12/98		OFFICE SUPPLIES	136.35
11-10	P1	9WI05000031	DEER PARK SPRING WATER	10/26/98		WATER SERVICE	55.90
11-20	P1	9WI05000040	CORPORATE EXPRESS	11/04/98		OFFICE SUPPLIES	63.00
11-23	P1	9WI05000042	SPARKLING SPRING WATER	10/30/98		WATER SERVICE	33.00
11-30	S1	98334000514		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	445.97
12-14	P1	9WI05000050	TERRY PERRY	11/19/98		REFRESHMENTS MEETING/CONST	21.17
12-22	P1	9WI05000055	SPARKLING SPRING WATER	12/01/98		WATER SERVICE	21.00
12-30	P1	9WI05000069	CONGRESSIONAL QUARTERLY, INC	01/08/99	01/09/00	SUBSCRIPTION - WKLY REPORT	1,217.00
12-30	P1	9WI05000073	DEER PARK SPRING WATER	11/24/98	11/26/98	WATER SERVICE	146.00
12-30	P1	9WI05000067	EDWARD N WALZ	12/05/98		REFRESHMENTS MEETING W/CONSTS	57.87
12-30	P1	9WI05000068	NATIONAL JOURNAL GROUP INC.	01/31/99	01/30/00	SUB CONGRESS DAILY PM	1,297.00
12-30	P1	9WI05000070	THE BUSINESS JOURNAL	01/08/99	01/07/00	SUBSCRIPTION	74.95
12-31	S1	98365000510		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	474.77
12-31	P1	9WI05000072	CORPORATE EXPRESS	12/07/98		OFFICE SUPPLIES	90.95
12-31	P1	9WI05000075	SPARKLING SPRING WATER	12/01/98	12/31/98	WATER SERVICE	22.50
						SUPPLIES AND MATERIALS TOTALS:	5,148.35
	EQUIPMENT						
10-31	S2	98304003369		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,969.69
11-10	P1	9WI05000032	LANIER WORLDWIDE, INC.	10/25/98		COPYING COSTS	99.04
11-30	S2	98334003372		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,969.69
12-31	S2	98365003475		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,969.69
						EQUIPMENT TOTALS:	15,008.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,010.05
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	450.93
11-23	P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	332.40
12-24	P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	412.92
						FRANKED MAIL TOTALS:	1,196.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,196.25
						OFFICE TOTALS:	192,206.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	630,377.21	190,879.17
				TRAVEL	6,861.00	2,241.00
				RENT, COMMUNICATION, UTILITIES	56,866.79	15,522.05
				PRINTING AND REPRODUCTION	14,504.10	146.00
				OTHER SERVICES	1,559.00	441.00
				SUPPLIES AND MATERIALS	18,146.23	2,329.18
				EQUIPMENT	55,252.46	13,224.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,566.79	224,782.80
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	34,270.56	1,759.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,270.56	1,759.56
				OFFICE TOTALS:	817,837.35	226,542.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACKLIN,JAMES P	10/01/98	12/31/98 CHIEF OF STAFF		26,112.50
		BAILEY LYNN,DIANE	10/01/98	12/31/98 DISTRICT ASSISTANT		7,937.49
		BIDDISON,JOHN E	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT		7,875.01
		CALLIGAN,BARBARA	10/01/98	12/31/98 PART-TIME EMPLOYEE		5,250.00
		COSENS,MARCIA L	10/01/98	12/31/98 PART-TIME EMPLOYEE		6,375.00
		COX,GREGG	10/01/98	12/31/98 DISTRICT ADMINISTRATOR		15,375.01
		DARNELL,JOHN H	10/01/98	12/31/98 ENVIRONMENTAL PROJECTS COORDINATOR		8,999.99
		DOWNS,RITA M	10/01/98	12/31/98 SENIOR CASEWORKER		11,750.01
		HAMILTON,MICHEL L	12/01/98	12/31/98 CASEWORKER		2,666.67
		HAMRICK,DEBORAH L	10/01/98	12/31/98 DISTRICT ASSISTANT		9,500.00
		JONES,JEFFREY H	10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT		10,124.99
		JONES,THOMAS H	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,750.01
		KIDD,MYRA I	10/01/98	12/31/98 PART-TIME EMPLOYEE		6,562.50
		LARKIN,JENNIFER	10/01/98	11/30/98 STAFF ASSISTANT		600.00
		PLECS,SCOTT M	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		14,500.00
		STEPHENS,RANDALL	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,250.01
		STRAH,PHILIP KEITH	10/01/98	12/31/98 DISTRICT ASSISTANT		18,124.99
		TAYLOR,SALLIE B	10/01/98	12/31/98 OFFICE MANAGER		12,874.99
		WRIGHT,LISA LYONS	10/01/98	12/31/98 PART-TIME EMPLOYEE		8,250.00
				PERSONNEL COMPENSATION TOTALS:		190,879.17

TRAVEL

10-22 P1	9MD06000015	DIANE BAILEY LYNN	09/16/98	09/16/98	MILEAGE 51 MILES @.30	15.30
10-22 P1	9MD06000018	GREGG COX	08/07/98	10/08/98	MILEAGE 873 MILES @.30	261.90
10-22 P1	9MD06000016	JEFFREY H JONES	10/02/98	10/02/98	MILEAGE 142 MILES @.30	42.60
10-22 P1	9MD06000019	JOHN DARNELL	08/13/98	10/16/98	MILEAGE 425 MILES @.30	127.50
10-22 P1	9MD06000017	MYRA I KIDD	07/20/98	09/13/98	MILEAGE 1194 MILES @.30	358.20
10-22 P1	9MD06000020	PHILIP STRAH	08/17/98	09/24/98	MILEAGE 1049 MILES @ .30	314.70
10-22 P1	9MD06000014	RITA M DOMNS	09/25/98	09/25/98	MILEAGE 67 MILES @.30	20.10
10-22 P1	9MD06000021	SALLIE B TAYLOR	07/01/98	07/01/98	PARKING	6.00
12-15 P1	9MD06000045	BARBARA CALLIGAN	11/09/98	11/09/98	MILEAGE	45.30
12-15 P1	9MD06000039	DEBORAH L HAMRICK	10/26/98	11/20/98	MILEAGE	47.10
12-15 P1	9MD06000040	GREGG COX	10/15/98	11/18/98	MILEAGE	124.50
12-15 P1	9MD06000044	JEFFREY H JONES	10/21/98	10/21/98	MILEAGE	35.40
12-15 P1	9MD06000046	JOHN DARNELL	11/04/98	11/04/98	MILEAGE	13.50
12-15 P1	9MD06000041	LISA LYONS WRIGHT	10/20/98	11/23/98	MILEAGE	109.80
12-15 P1	9MD06000042	MYRA I KIDD	10/02/98	10/20/98	MILEAGE	179.10
12-15 P1	9MD06000043	PHILIP STRAH	10/16/98	11/12/98	MILEAGE	261.00
12-17 P1	9MD06000038	SALLIE B TAYLOR	10/21/98	11/19/98	MILEAGE	279.00
					TRAVEL TOTALS:	2,241.00

RENT, COMMUNICATION, UTILITIES

10-05 P1	9MD06000001	FREDERICK GAS	08/24/98	09/23/98	UTILITIES	12.75
10-07 P1	9MD06000003	ALLEGHENY POWER	08/27/98	09/10/98	UTILITIES	108.51
10-07 P1	9MD06000002	GS COMMUNICATIONS	10/01/98	10/31/98	CABLE SERVICE	27.48
10-19 P1	9MD06000013	BG&E	09/03/98	10/06/98	UTILITIES	48.57
10-19 P1	9MD06000012	BROWNING-FERRIS INDUSTRIES	10/01/98	10/31/98	UTILITY	25.99
10-21 P1	9MD06000011	BELL ATLANTIC MOBILE	07/20/98	07/20/98	MOBILE PHONE SERVICE	134.24
10-21 P9	MD0601R9810	CHARLES H. HUNTER	10/01/98	10/30/98	FROSTBURG - RENT	275.00
10-21 P1	9MD06000007	FEDERAL EXPRESS CORP	07/08/98	07/09/98	OVERNIGHT PACKAGE	3.50
10-21 P1	9MD06000008	DO	07/20/98	07/21/98	OVERNIGHT PACKAGE	3.45
10-21 P1	9MD06000008	DO	08/20/98	08/21/98	OVERNIGHT PACKAGE	3.45
10-21 P9	MD0604R9810	KLINE SCOTT VISCO COMMERCIAL R	10/01/98	10/30/98	FREDERICK - RENT	650.00
10-21 P1	9MD06000004	MCI TELECOMMUNICATIONS	08/15/98	09/15/98	FROSTBURG TOLL FREE LINE	88.95
10-21 P1	9MD06000004	DO	07/15/98	08/15/98	TOLL FREE NUMBER -FROSTBURG	92.61
10-21 P1	9MD06000009	DO	07/15/98	08/15/98	HOWARD CO. TOLL FREE LINE	210.74
10-21 P9	MD0603R9810	PILOT HOUSE LIMITED PARTNERSHI	10/01/98	10/30/98	HAGERSTOWN - RENT	495.00
10-21 P9	MD0602R9810	THE MAX GROUP, INC.	10/01/98	10/30/98	WESTMINSTER - RENT	575.00
10-22 P1	9MD06000021	SALLIE B TAYLOR	06/09/98	08/09/98	CAR PHONE TOLLS	74.27
10-27 P1	9MD06000025	BELL ATLANTIC MOBILE	08/20/98	09/20/98	CAR PHONE SERVICE	87.52
10-27 P1	9MD06000025	DO	07/20/98	08/20/98	CAR PHONE SERVICE	82.46
10-27 P1	9MD06000024	CELLULARONE	09/24/98	10/22/98	DISTRICT PHONE SERVICE	100.96
10-27 P1	9MD06000023	FEDERAL EXPRESS CORP	09/22/98	09/23/98	OVERNIGHT PACKAGE	3.45
10-27 P1	9MD06000023	DO	08/14/98	08/17/98	OVERNIGHT PACKAGE	3.45
10-27 P1	9MD06000023	DO	08/05/98	08/06/98	OVERNIGHT PACKAGE	3.45
10-27 P1	9MD06000026	MCI TELECOMMUNICATIONS	09/15/98	10/15/98	HOWARD CO. TOLL FREE LINE	229.68
10-27 P1	9MD06000026	DO	09/15/98	10/15/98	FROSTBURG TOLL FREE LINE	87.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSCOE G BARTLETT -CON.						
10-27	P1 9MD06000026	MCI TELECOMMUNICATIONS	08/15/98 09/15/98	HOWARD CO. TOLL FREE LINE		192.35
10-29	P1 9MD06000029	FREDERICK GAS	09/23/98 10/23/98	UTILITIES		12.75
10-31	S5 98304000223		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		122.15
10-31	S5 98304000649		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		546.10
10-31	S5 98304001088		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
10-31	S5 98304001526		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		71.96
10-31	S5 98304001972		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 98304002420		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		570.38
10-31	SV 9A901000070	SALLIE B TAYLOR	07/01/97 07/01/98	BEEPER/BEEPER SERVICE		154.62
11-02	P1 9MD06000030	GS COMMUNICATIONS	11/01/98 11/30/98	CABLE SERVICE		27.48
11-03	P1 9MD06000031	ALLEGHENY POWER	09/28/98 10/27/98	UTILITIES		76.17
11-12	P1 9MD06000032	BROWNING-FERRIS INDUSTRIES	11/01/98 11/30/98	UTILITY		25.99
11-20	P1 9MD06000033	BG&E	10/06/98 11/04/98	UTILITIES		44.30
11-20	P9 MD0601R9811	CHARLES H. HUNTER	11/01/98 11/30/98	FROSTBURG - RENT		275.00
11-20	P9 MD0604R9811	KLINE SCOTT VISCO COMMERCIAL R	11/01/98 11/30/98	FREDERICK - RENT		650.00
11-20	P9 MD0603R9811	PILOT HOUSE LIMITED PARTNERSHI	11/01/98 11/30/98	HAGERSTOWN - RENT		495.00
11-20	P9 MD0602R9811	THE MAX GROUP, INC.	11/01/98 11/30/98	WESTMINSTER - RENT		575.00
11-25	P1 9MD06000034	FREDERICK GAS	10/23/98 11/19/98	UTILITIES		18.08
11-30	S5 98334000220		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		122.15
11-30	S5 98334000647		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		424.73
11-30	S5 98334001087		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
11-30	S5 98334001525		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		71.96
11-30	S5 98334001971		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 98334002419		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		582.50
12-02	P1 9MD06000035	GS COMMUNICATIONS	12/01/98 12/31/98	CABLE SERVICE		27.48
12-08	P1 9MD06000036	ALLEGHENY POWER	10/27/98 11/27/98	UTILITIES		65.70
12-14	P1 9MD06000037	BROWNING-FERRIS INDUSTRIES	12/01/98 12/31/98	UTILITY		25.99
12-18	P1 9MD06000047	BG&E	11/04/98 12/07/98	UTILITIES		38.33
12-21	P9 MD0601R9812	CHARLES H. HUNTER	12/01/98 12/31/98	FROSTBURG - RENT		275.00
12-21	P9 MD0604R9812	KLINE SCOTT VISCO COMMERCIAL R	12/01/98 12/31/98	FREDERICK - RENT		650.00
12-21	P9 MD0603R9812	PILOT HOUSE LIMITED PARTNERSHI	12/01/98 12/31/98	HAGERSTOWN - RENT		495.00
12-21	P9 MD0602R9812	THE MAX GROUP, INC.	12/01/98 12/31/98	WESTMINSTER - RENT		575.00
12-23	P1 9MD06000053	BELL ATLANTIC MOBILE	10/21/98 11/20/98	CELLULAR SERVICE		30.84
12-23	P1 9MD06000055	FEDERAL EXPRESS CORP	10/13/98 10/13/98	OVERNIGHT PACKAGE		3.45
12-23	P1 9MD06000054	MCI TELECOMMUNICATIONS	10/15/98 11/15/98	FROSTBURG TOLL FREE LINE		61.46
12-23	P1 9MD06000054	DO	10/15/98 11/15/98	HOWARD COUNTY TOLL FREE LINE		213.05
12-31	S5 98365000220		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		122.15
12-31	S5 98365000645		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		367.09
12-31	S5 98365001084		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
12-31	S5 98365001522		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		71.96
12-31	S5 98365001968		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		225.00

12-31 S5 98365002415		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	759.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,522.05
PRINTING AND REPRODUCTION					
10-21 P1 9MD06000010	CONGRESSIONAL PRINTER	07/31/98	07/31/98	BUSINESS CARDS	146.00
				PRINTING AND REPRODUCTION TOTALS:	146.00
OTHER SERVICES					
10-21 P1 9MD06000005	BARB'S CLEANING SERVICE	07/24/98	08/28/98	OFFICE CLEANING	189.00
10-27 P1 9MD06000028	DO	09/03/98	09/24/98	FREDERICK D.O. CLEANING	126.00
12-23 P1 9MD06000049	DO	10/02/98	10/22/98	CLEANING FREDERICK D.O.	126.00
				OTHER SERVICES TOTALS:	441.00
SUPPLIES AND MATERIALS					
10-21 P1 9MD06000006	AQUA SPRING COMPANY	05/21/98	08/20/98	BOTTLED WATER	79.85
10-27 P1 9MD06000022	TARO AQUA SPRING COMPANY	09/01/98	10/31/98	BOTTLED WATER COOLER	42.40
10-27 P1 9MD06000027	THE HANCOCK NEWS	10/13/98	11/13/98	SUBSCRIPTION	17.85
10-31 S1 98304000253		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	221.38
11-02 P2 9MD06000001	OFFICE DEPOT SERVICE	10/08/98	10/14/98	AT & T 25' HANDSET CORD,BLK	25.45
11-30 S1 98334000257		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	144.67
12-15 P1 9MD06000046	JOHN DARNELL	10/16/98	10/16/98	OFFICE SUPPLIES	14.57
12-23 P1 9MD06000048	BALTIMORE SUN	09/14/98	12/06/98	SUBSCRIPTION	26.22
12-23 P1 9MD06000048	DO	12/06/98	12/05/99	SUBSCRIPTION	178.02
12-23 P1 9MD06000050	CONGRESSIONAL MANAGEMENT	10/29/98	10/29/98	REFERENCE	10.00
12-23 P1 9MD06000052	TARO AQUA SPRING COMPANY	11/04/98	11/30/98	WATER AND WATER COOLER RENTAL	37.50
12-23 P1 9MD06000051	THE REPUBLICAN	12/01/98	12/01/99	ONE YEAR SUB.	15.50
12-23 P1 9MD06000056	WORD PROCESSING SERVICES INC	09/18/98		COPIER SUPPLIES FOR DISTRICT	187.65
12-23 P1 9MD06000056	DO	10/09/98		COPIER SUPPLIES FOR DISTRICT	133.91
12-23 P1 9MD06000056	DO	10/15/98		COPIER SUPPLIES FOR DISTRICT	90.00
12-31 S1 98365000252		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,104.21
				SUPPLIES AND MATERIALS TOTALS:	2,329.18
EQUIPMENT					
10-02 P2 8MD06000007	INTELLIGENT SOLUTIONS	02/26/98	02/26/98	MODEM	176.00
10-02 P2 8MD06000007	DO	02/26/98	02/26/98	INSTALLATION	45.00
10-31 S2 98304003384		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,304.80
11-30 S2 98334003387		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,304.80
12-23 P1 9MD06000056	WORD PROCESSING SERVICES INC	10/13/98		COPIER REPAIR	89.00
12-31 S2 98365003491		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,304.80
				EQUIPMENT TOTALS:	13,224.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,782.80
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	655.61
11-23 P4 8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	769.06
12-24 P4 8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	334.89
				FRANKED MAIL TOTALS:	1,759.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,759.56
				OFFICE TOTALS:	226,542.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22	P1	9MD06000021 SALLIE B TAYLOR	07/01/97 07/01/98	BEEPER/BEEPER SERVICE		154.62
10-31	SV	9A901000070 DO	07/01/97 07/01/98	CORR.10/22/98 DOC# 9MD06000021		-154.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
1998 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	576,045.96	149,904.98
				TRAVEL	22,065.62	4,364.12
				RENT, COMMUNICATION, UTILITIES	65,526.91	16,840.87
				PRINTING AND REPRODUCTION	19,927.43	869.26
				OTHER SERVICES	800.00	200.00
				SUPPLIES AND MATERIALS	21,026.90	2,541.43
				EQUIPMENT	53,350.29	18,623.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,743.11	193,343.76
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	46,335.28	32,007.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,335.28	32,007.91
				OFFICE TOTALS:	805,078.39	225,351.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BISHOP,JULIETTE MARIE	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT		7,298.10
		DO	10/01/98 11/01/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		GILLESPIE,CATHY	10/01/98 12/01/98	CHIEF OF STAFF		16,944.44
		DO	11/01/98 11/01/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,100.00
		GILLESPIE,LINDA JEAN	10/01/98 12/31/98	EXECUTIVE ASSISTANT		9,750.00
		DO	11/01/98 11/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HARVEY,WILLIAM GRAHAM	10/01/98 12/31/98	STAFF ASSISTANT		4,500.00
		DO	10/01/98 11/30/98	STAFF ASSISTANT (OVERTIME)		58.41
		DO	11/01/98 11/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		JAFARI,ELIZABETH HALL	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		14,180.91
		DO	11/01/98 11/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		JORDAN,SAMANTHA KRISTINE	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		7,155.00
		DO	11/01/98 11/01/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		REGESTER,SUSAN C	10/01/98 12/31/98	SENIOR DISTRICT REPRESENTATIVE		9,000.00
		DO	11/01/98 11/01/98	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00

	ROLLINS,DEBORAH L	10/01/98	12/31/98	DISTRICT ASSISTANT	5,098.59
	DO	10/01/98	11/01/98	DISTRICT ASSISTANT (OTHER COMPENSATION)	1,100.00
	SAMUELS,HAROLD D	10/01/98	12/31/98	DISTRICT DIRECTOR	10,666.95
	DO	11/01/98	11/01/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
	STANSELL,HEATHER L	12/01/98	12/31/98	CHIEF OF STAFF	6,250.00
	DO	10/01/98	11/30/98	DEPUTY CHIEF OF STAFF	8,856.60
	DO	11/01/98	11/01/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
	STEINMANN,L BRANDON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,951.10
	DO	11/01/98	11/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
	SYNNOTT,ANNE MARIE	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULE	6,741.60
	DO	11/01/98	11/01/98	OFFICE MANAGER/SCHEDULE (OTHER COMPENSATION)	1,000.00
	TOWNSEND,CHRISTI M	10/01/98	12/31/98	CASEWORK DIRECTOR	8,536.59
	DO	11/01/98	11/01/98	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,000.00
	VIETTI,MATHEW A	10/01/98	12/23/98	PAID INTERN	2,766.67
	DO	12/01/98	12/23/98	PAID INTERN (OTHER COMPENSATION)	250.00
	WAGUESPACK,STEVE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,300.01
	DO	11/01/98	11/01/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
	WATSON,STEVE	10/01/98	12/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,300.01
	DO	11/01/98	11/01/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OTHER COMP	1,000.00
				PERSONNEL COMPENSATION TOTALS:	149,904.98

TRAVEL

10-07 P1 9TX06000008	HON. JOE BARTON	09/11/98	09/14/98	PLANE FARE DC-DIST-DC $4389	378.00
10-07 P1 9TX06000008	DO	09/18/98	09/23/98	PLANE FARE DC-DIST-DC $4579	378.00
10-07 P1 9TX06000001	SUSAN C REGESTER	09/22/98	09/23/98	MILEAGE	12.76
10-07 P1 9TX06000001	DO	09/22/98	09/22/98	PARKING	3.75
10-08 P1 9TX06000009	DO	09/24/98	09/24/98	MILEAGE	7.26
10-19 P1 9TX06000022	HAROLD D SAMUELS	08/13/98	08/27/98	MILEAGE 207 MILES @ .22	45.54
10-19 P1 9TX06000020	HON. JOE BARTON	10/09/98	10/13/98	R/T PLANE FARE FOR JAFARI DC-DIST 5642	364.00
10-19 P1 9TX06000020	DO	09/29/98	10/01/98	R/T PLANE DC TO DIST $6387	371.00
10-19 P1 9TX06000020	DO	09/26/98	09/27/98	R/T PLANE DC TO DIST $0241	378.00
10-19 P1 9TX06000021	SUSAN C REGESTER	10/01/98	10/01/98	MILEAGE 143 MILES @ .22	31.46
10-21 P9 TX0601L9810	FORD MOTOR COMPANY	10/01/98	10/30/98	LEASED AUTO	425.00
10-29 P1 9TX06000025	HON. JOE BARTON	10/02/98		PLANE FARE TO DISTRICT $5159	182.00
11-05 P1 9TX06000032	DO	10/21/98	10/21/98	AIRFARE DC TO DISTRICT $2223	182.00
11-05 P1 9TX06000032	DO	10/10/98		AIRFARE DC TO DISTRICT $9300	182.00
11-20 P9 TX0601L9811	FORD MOTOR COMPANY	11/01/98	11/30/98	LEASED AUTO	425.00
11-25 P1 9TX06000048	LINDA JEAN GILLESPIE	10/29/98		PARKING-OFF MEETING	4.50
11-25 P1 9TX06000049	SUSAN C REGESTER	10/07/98	10/26/98	MILES ON OFFICIAL BUSINESS	78.10
11-25 P1 9TX06000049	DO	10/28/98	11/02/98	MILES ON OFFICIAL BUSINESS	18.04
12-01 P1 9TX06000050	DO	10/09/98	10/22/98	PARKING	5.50
12-10 P1 9TX06000058	LONE STAR ENERGY COMPANY	09/01/98	09/30/98	FUEL FOR LEASE CAR	100.00
12-10 P1 9TX06000058	DO	10/01/98	10/31/98	FUEL FOR LEASE CAR	100.00
12-10 P1 9TX06000058	DO	11/01/98	11/30/98	FUEL FOR LEASE CAR	100.00
12-16 P1 9TX06000064	SUSAN C REGESTER	11/11/98	11/23/98	MILEAGE	89.32
12-16 P1 9TX06000064	DO	11/17/98	11/17/98	MEAL	9.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1998 HON. JOE BARTON -CON.							
12-21	P9 TX0601L9812	FORD MOTOR COMPANY	12/01/98	12/31/98	LEASED AUTO		425.00
12-23	P1 9TX06000071	CHRISTI M TOWNSEND	11/17/98	12/10/98	MILEAGE		54.12
12-23	P1 9TX06000070	LINDA JEAN GILLESPIE	12/15/98	12/15/98	PARKING		7.00
12-31	P1 9TX06000072	FLEETSTAR	11/16/98	11/16/98	GAS FOR CONGRESSIONAL CAR		6.88
						TRAVEL TOTALS:	4,364.12
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 9TX06000002	ANNE MARIE SYNNOTT	09/15/98	09/15/98	PHONE BATTERY		84.59
10-14	P1 9TX06000018	FEDERAL EXPRESS CORP	09/18/98	09/25/98	OVERNIGHT MAIL		23.80
10-14	P1 9TX06000019	SOUTHWESTERN BELL WIRELESS	09/25/98	10/24/98	MOBILE PHONE IN DISTRICT		131.70
10-15	P1 9TX06000004	AT&T WIRELESS SERVICES	08/25/98	09/24/98	MOBILE PHONE SERVICE		83.29
10-15	P1 9TX06000007	FEDERAL EXPRESS CORP	09/10/98	09/14/98	OVERNIGHT MAIL		15.78
10-16	P1 9TX06000011	DO	09/16/98	09/17/98	OVERNIGHT MAIL		10.45
10-16	P1 9TX06000013	TU ELECTRIC	08/28/98	09/29/98	ELECTRIC ARLINGTON DIST		176.14
10-21	P9 TX0603R9810	ENNIS INDEPENDENT SCHOOL DIST.	10/01/98	10/30/98	ENNIS - RENT		580.00
10-21	P9 TX0601R9810	EXECUTIVE PLACE OFFICE BLDG.	10/01/98	10/30/98	FORT WORTH - RENT		1,000.00
10-21	P9 TX0604R9810	3550 JOINT VENTURE	10/01/98	10/30/98	ARLINGTON - RENT		972.50
10-31	S5 98304000224		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		129.75
10-31	S5 98304000650		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		917.65
10-31	S5 98304001089		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31	S5 98304001527		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		97.99
10-31	S5 98304001973		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 98304002421		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		307.32
11-04	P1 9TX06000029	AT&T WIRELESS SERVICES	09/17/98	10/16/98	MOBILE PHONE SERVICE		67.09
11-04	P1 9TX06000028	FEDERAL EXPRESS CORP	10/01/98	10/02/98	OVERNIGHT MAIL		3.45
11-05	P1 9TX06000030	TU ELECTRIC	09/29/98	10/29/98	ELECTRICITY FOR ARLINGTON		129.68
11-16	P1 9TX06000039	AT&T	10/05/98	01/05/99	LEASE TELEPHONE EQUIPMENT		17.85
11-16	P1 9TX06000035	AT&T WIRELESS SERVICES	09/25/98	10/24/98	MOBILE PHONE IN DISTRICT		82.39
11-16	P1 9TX06000038	FEDERAL EXPRESS CORP	10/09/98	10/16/98	OVERNIGHT MAIL		28.64
11-16	P1 9TX06000038	DO	09/24/98	10/08/98	OVERNIGHT MAIL		13.90
11-16	P1 9TX06000033	SOUTHWESTERN BELL WIRELESS	10/25/98	11/24/98	MOBILE PHONE IN DISYRICT		71.39
11-20	P9 TX0603R9811	ENNIS INDEPENDENT SCHOOL DIST.	11/01/98	11/30/98	ENNIS - RENT		580.00
11-20	P9 TX0601R9811	EXECUTIVE PLACE OFFICE BLDG.	11/01/98	11/30/98	FORT WORTH - RENT		1,000.00
11-20	P9 TX0604R9811	3550 JOINT VENTURE	11/01/98	11/30/98	ARLINGTON - RENT		972.50
11-24	P1 9TX06000047	FEDERAL EXPRESS CORP	10/16/98	10/20/98	OVERNIGHT MAIL		14.07
11-24	P1 9TX06000042	POSTMASTER, WASHINGTON, D.C.	09/03/98		ADDRESS CORRECTION/POSTAGE DUE		0.50
11-30	S5 98334000221		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		129.75
11-30	S5 98334000648		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		961.82
11-30	S5 98334001088		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
11-30	S5 98334001526		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		157.99
11-30	S5 98334001972		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 98334002420		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		319.53

12-07	P1	9TX06000060	AT&T WIRELESS SERVICES	10/25/98	11/24/98	MOBILE PHONE IN DISTRICT	80.59
12-07	P1	9TX06000060	DO	10/17/98	11/16/98	MOBILE PHONE IN DISTRICT	83.94
12-10	P1	9TX06000055	FEDERAL EXPRESS CORP	10/26/98	10/27/98	OVERNIGHT MAIL	7.62
12-14	P1	9TX06000061	SOUTHWESTERN BELL WIRELESS	10/25/98	11/24/98	MOBILE PHONE SERVICE	255.75
12-21	P9	TX0603R9812	ENNIS INDEPENDENT SCHOOL DIST.	12/01/98	12/31/98	ENNIS - RENT	580.00
12-21	P9	TX0601R9812	EXECUTIVE PLACE OFFICE BLDG.	12/01/98	12/31/98	FORT WORTH - RENT	1,000.00
12-21	P1	9TX06000063	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT MAIL	26.41
12-21	P1	9TX06000063	DO	11/20/98		OVERNIGHT MAIL	6.95
12-21	P9	TX0604R9812	3550 JOINT VENTURE	12/01/98	12/31/98	ARLINGTON - RENT	972.50
12-29	P1	9TX06000069	FEDERAL EXPRESS CORP	11/19/98	11/24/98	OVERNIGHT MAIL	7.02
12-29	P1	9TX06000067	TU ELECTRIC	10/29/98	12/01/98	UTILITIES FOR ARLINGTON	116.66
12-31	S5	98365000221		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	129.75
12-31	S5	98365000646		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	906.80
12-31	S5	98365001085		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
12-31	S5	98365001523		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	97.99
12-31	S5	98365001969		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002416		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	317.14
12-31	P1	9TX06000073	FEDERAL EXPRESS CORP	11/24/98	12/20/98	OVERNIGHT MAIL	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,840.87
			PRINTING AND REPRODUCTION				
10-15	P1	9TX06000006	ACCURATE WORD INC.	09/02/98		PRINTING BUSINESS CARDS	163.50
10-16	P1	9TX06000014	DISTRICT PHOTO INC.	09/25/98		PHOTOS	39.54
11-04	P1	9TX06000027	ACCURATE WORD INC.	10/06/98		BUSINESS CARDS	65.40
11-16	P1	9TX06000040	DO	10/12/98		ACADEMY APPL/TOUR SHEETS	346.00
11-16	P1	9TX06000037	DISTRICT PHOTO INC.	10/16/98		PHOTOGRAPHY	13.50
11-17	P1	9GP01098001	PUBLIC PRINTER	09/15/98		PRINTING	85.00
11-25	P1	9TX06000048	LINDA JEAN GILLESPIE	11/04/98		DEVELOPING FILM	9.69
11-30	S3	98334000077		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	76.30
12-21	P1	9TX06000062	DISTRICT PHOTO INC.	11/19/98		DEVELOPING FILM	32.18
12-31	S3	98365000100		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	38.15
						PRINTING AND REPRODUCTION TOTALS:	869.26
			OTHER SERVICES				
10-14	P1	9TX06000015	FRANCES MARTIN	09/15/98	09/19/98	JANITORIAL SERVICES ARLINGTON	80.00
11-24	P1	9TX06000043	DO	10/03/98	10/31/98	JANITORIAL SERVICES	120.00
						OTHER SERVICES TOTALS:	200.00
			SUPPLIES AND MATERIALS				
10-14	P1	9TX06000017	ENNIS HARDWARE, INC.	10/02/98		SUPPLIES FOR ENNIS	7.16
10-14	P1	9TX06000016	ENNIS OFFICE SUPPLY	10/07/98		SUPPLIES FOR ENNIS	9.98
10-15	P1	9TX06000005	DO	09/28/98		SUPPLIES FOR ENNIS	21.50
10-15	P1	9TX06000003	THE STAR GROUP	10/30/98	10/29/99	SUB JOSHUA STAR	13.50
10-16	P1	9TX06000010	OFFICE MAX	09/25/98		SUPPLIES FOR ARLINGTON	109.90
10-16	P1	9TX06000012	SAV-ON OFFICE & SCHOOL SUPPLY	09/25/98		SUPPLIES FOR FT. WORTH	34.98
10-23	P2	8TX06000011	INTELLIGENT SOLUTIONS	09/09/98	10/09/98	PREFORMATTED DISK	42.00
10-27	P1	9TX06000023	AQUA COOL	09/04/98	09/30/98	BOTTLED WATER	55.75
10-27	P1	9TX06000024	ENNIS OFFICE SUPPLY	10/13/98		SUPPLIES FOR ENNIS	17.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE BARTON -CON.							
10-31	S1 98304000455		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		458.37
11-04	P1 9TX06000026	ENNIS OFFICE SUPPLY	10/20/98		SUPPLIES FOR DISTRICT		79.50
11-04	P1 9TX06000026	DO	10/21/98		SUPPLIES FOR ENNIS		39.99
11-05	P1 9TX06000031	OFFICE MAX	10/07/98	10/12/98	SUPPLIES FOR ARLINGTON		236.90
11-13	CR 234317	NATIONAL JOURNAL GROUP INC.	07/26/98	07/25/99	REFUND; DUPLICATE PAYMENT		-1,197.00
11-16	P1 9TX06000036	ENNIS OFFICE SUPPLY	10/27/98		SUPPLIES FOR ENNIS		33.73
11-16	P1 9TX06000034	MIDLOTHIAN TODAY	12/18/98	12/17/99	SUBSCRIPTION FOR ENNIS		19.00
11-24	P1 9TX06000044	AQUA COOL	10/02/98	10/31/98	BOTTLED WATER		87.00
11-24	P1 9TX06000046	ENNIS OFFICE SUPPLY	11/02/98		SUPPLIES		95.85
11-24	P1 9TX06000045	THE CHAMBER HEB	10/28/98		LUNCHEON OFFICIAL BUSINESS FOR MEMBER		50.00
11-30	S1 98334000458		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		427.42
12-07	P1 9TX06000059	OFFICE MAX	10/29/98	11/07/98	SUPPLIES FOR ARLINGTON		193.35
12-10	P1 9TX06000051	DENTON PUBLISHING CO.	11/12/98	11/11/99	SUBSCRIPTION		180.00
12-10	P1 9TX06000057	ENNIS OFFICE SUPPLY	11/19/98		SUPPLIES FOR ENNIS		79.99
12-10	P1 9TX06000057	DO	11/12/98		SUPPLIES FOR ENNIS		6.65
12-10	P1 9TX06000052	KELLER CITIZEN	12/01/98	11/30/99	SUBSCRIPTION		30.00
12-10	P1 9TX06000054	NATIONAL JOURNAL GROUP INC.	12/26/98	12/25/99	SUBSCRIPTION		1,047.00
12-10	P1 9TX06000056	RADIO SHACK / SILVERBELL ELEC.	11/19/98		SUPPLIES FOR ENNIS		7.99
12-10	P1 9TX06000053	SUBURBAN NEWSPAPERS, INC.	12/01/98	11/30/99	SUB GRAND PRAIRIE NEWS		96.00
12-29	P1 9TX06000068	AQUA COOL	11/16/98	11/30/98	BOTTLED WATER FOR CONST		37.00
12-29	P1 9TX06000066	MIDLOTHIAN MIRROR	12/18/98	12/17/99	SUBSCRIPTION		16.00
12-29	P1 9TX06000065	THE COMMUNITY NEWS	12/31/98	12/30/99	SUBSCRIPTION		18.00
12-30	P1 9TX06000075	THE WASHINGTON POST	12/31/98	06/30/99	SUBSCRIPTION		28.80
12-30	P1 9TX06000074	THE WASHINGTON TIMES	12/01/98	11/30/99	SUBSCRIPTION		123.73
12-31	S1 98365000454		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		33.42
					SUPPLIES AND MATERIALS TOTALS:		2,541.43
	EQUIPMENT						
10-05	P2 8TX06000008	INTELLIGENT SOLUTIONS	07/23/98	07/23/98	TUN SOFTWARE		300.00
10-05	P2 8TX06000008	DO	07/23/98	07/23/98	WORDPERFECT		57.00
10-05	P2 8TX06000008	DO	07/23/98	07/23/98	WORDPERFECT		38.00
10-14	P2 8TX06000010	WAL MART STORES, INC.	08/28/98	08/28/98	CAMERA		120.00
10-31	S2 98304003397		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,374.09
11-30	S2 98334003399		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		7,461.96
12-01	P2 8TX06000012	INTELLIGENT SOLUTIONS	09/09/98	09/09/98	ZIP DRIVE		125.00
12-01	P2 8TX06000012	DO	09/09/98	09/09/98	INSTALLATION		25.00
12-31	S2 98365003509		09/17/98	09/30/98	EQUIPMENT (TRANSFER)		15.49
12-31	S2 98365003510		10/01/98	11/30/98	EQUIPMENT (TRANSFER)		66.40
12-31	S2 98365003511		11/24/98	11/24/98	EQUIPMENT (TRANSFER)		3,600.00
12-31	S2 98365003512		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,440.16

EQUIPMENT TOTALS:		18,623.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,343.76

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	30,014.19
11-23 P4 8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	1,256.85
12-24 P4 8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	736.87
				FRANKED MAIL TOTALS:	32,007.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,007.91
				OFFICE TOTALS:	225,351.67

1998 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	553,027.07	142,441.62
TRAVEL	25,675.35	6,657.87
RENT, COMMUNICATION, UTILITIES	78,346.99	19,905.66
PRINTING AND REPRODUCTION	19,895.94	160.59
OTHER SERVICES	2,534.82	918.39
SUPPLIES AND MATERIALS	17,152.16	4,523.32
EQUIPMENT	26,207.13	5,232.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,839.46	179,839.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	65,204.81	2,270.80
OFFICIAL MAIL ALLOWANCE TOTALS:	65,204.81	2,270.80
OFFICE TOTALS:	788,044.27	182,110.54

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHRISTIANSEN,BRYAN	11/14/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	3,997.22
CUSACK,DARWIN M	10/01/98	12/31/98	CHIEF OF STAFF	22,500.01
DIONNE,SALLY	11/09/98	12/31/98	PRESS SECRETARY	6,777.77
DRISCOLL,WILLIAM	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,999.99
FURTADO,FRANCIS H	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,638.88
GRANT,KELLY ANN	10/01/98	12/31/98	STAFF ASSISTANT	6,652.78
HIGGINS,SHIRLEY R	10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES	10,999.99
HODGDON,CHRISTOPHER	11/14/98	11/15/98	CONSTITUENT SERVICES REP	1,458.33
DO	12/01/98	12/31/98	SPECIAL ASSISTANT	3,916.67
KENNEDY-LAMSON,JOCELYN	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	8,500.00
LANE,JANE	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,499.99
LELAND,DAVID B	10/01/98	12/31/98	POLICY DIRECTOR	17,000.00
LEVESQUE,NEIL	10/01/98	12/31/98	SPECIAL ASSISTANT	10,000.00
MARTIN,JAMES	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	10,375.00
PACELLI,KIMBERLY A	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,849.99
SAULNIER,MADELINE	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,650.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES F BASS -CON.						
		STARK,MICHAEL F	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		7,624.99
				PERSONNEL COMPENSATION TOTALS:		142,441.62
	TRAVEL					
10-09 P1	9NH02000001	HON. CHARLES F BASS	09/28/98 09/28/98	AIR TRAVEL BOS-DCA		191.00
10-09 P1	9NH02000001	DO	09/29/98 10/01/98	AIR TRAVEL DCA-BOS-DCA		383.00
10-09 P1	9NH02000001	DO	10/02/98 10/05/98	AIR TRAVEL DCA-MHT-BOS-DCA		372.00
10-28 P1	9NH02000013	DARWIN M. CUSACK	07/19/98 07/22/98	AIR TRAVEL MHT-BLT-MHT		138.00
10-28 P1	9NH02000013	DO	07/22/98	PARKING		40.00
10-28 P1	9NH02000013	DO	07/19/98 07/22/98	CAR RENTAL		221.28
11-12 P1	9NH02000014	HON. CHARLES F BASS	10/10/98 10/12/98	AIR TRAVEL DCA-MHT-DCA		360.00
11-12 P1	9NH02000014	DO	10/14/98 10/15/98	AIR TRAVEL DCA-BOS-DCA		372.00
11-12 P1	9NH02000014	DO	10/16/98 10/20/98	AIR TRAVEL DCA-BOS-DCA		384.00
11-25 P1	9NH02000022	SHIRLEY R HIGGINS	09/28/98 10/30/98	TOLLS		10.00
11-25 P1	9NH02000022	DO	09/04/98 11/13/98	MILEAGE		493.50
11-30 P1	9NH02000024	NEIL LEVESQUE	07/07/98 10/03/98	MILEAGE		1,474.25
11-30 P1	9NH02000024	DO	08/07/98 10/16/98	PARKING		8.00
11-30 P1	9NH02000024	DO	08/03/98 10/16/98	TOLLS		29.00
12-03 P1	9NH02000031	DARWIN M. CUSACK	11/18/98 11/20/98	AIR TRAVEL MHT-DCA-MHT		360.00
12-03 P1	9NH02000030	HON. CHARLES F BASS	10/20/98 10/20/98	AIR TRAVEL DCA-MHT		180.00
12-10 P1	9NH02000039	JOCELYN KENNEDY-LAMSON	09/17/98 10/01/98	MILEAGE		87.00
12-31 P1	9NH02000042	DARWIN M. CUSACK	12/06/98 12/08/98	AIR TRAVEL MHT-BWI-MHT		112.00
12-31 P1	9NH02000042	DO	12/06/98 12/07/98	LODGING		90.59
12-31 P1	9NH02000042	DO	12/08/98 12/08/98	PARKING		21.00
12-31 P1	9NH02000044	HON. CHARLES F BASS	08/10/98 12/14/98	MILEAGE		429.25
12-31 P1	9NH02000044	DO	12/06/98 12/08/98	AIR TRAVEL MHT-BWI-MHT		112.00
12-31 P1	9NH02000044	DO	12/16/98 12/19/98	AIR TRAVEL BOS-DCA-MHT		384.00
12-31 P1	9NH02000045	JANE LANE	10/14/98 10/14/98	MILEAGE		12.50
12-31 P1	9NH02000043	SALLY DIONNE	11/09/98 12/04/98	MILEAGE		33.50
12-31 P1	9NH02000043	DO	12/18/98 12/19/98	AIR TRAVEL MHT-DCA-MHT		360.00
				TRAVEL TOTALS:		6,657.87
	RENT, COMMUNICATION, UTILITIES					
10-21 P9	NH0204R9810	ASSOCIATED ENTERPRISES, INC,	10/01/98 10/30/98	CONCORD - RENT		2,100.00
10-21 P9	NH0201R9810	ELIZABETH STREET	10/01/98 10/30/98	KEENE - RENT		1,000.00
10-21 P1	9NH02000007	FEDERAL EXPRESS CORP	09/25/98 09/28/98	SHIPPING SERVICE		10.07
10-21 P9	NH0205R9810	JOHN EAMES, EAMES REALTY	10/01/98 10/30/98	LITTLETON-RENT		550.00
10-21 P9	NH0203R9810	176-186, LIMITED PARTNERSHIP	10/01/98 10/30/98	NASHUA - RENT		1,000.00
10-31 S5	98304000225		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		94.66
10-31 S5	98304000651		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		755.40
10-31 S5	98304001090		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31 S5	98304001528		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		53.98
10-31 S5	98304001974		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		120.00

10-31	S5	98304002422		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	372.43
11-19	P1	9NH02000019	FEDERAL EXPRESS CORP	09/30/98	10/01/98	SHIPPING SERVICE	3.45
11-19	P1	9NH02000019	DO	09/10/98	09/11/98	SHIPPING SERVICE	3.57
11-19	P1	9NH02000019	DO	10/21/98	10/22/98	SHIPPING SERVICE	3.57
11-19	P1	9NH02000020	MEDIAONE	10/10/98	11/09/98	CABLE SERVICE FOR CONCORD	29.84
11-20	P9	NH0204R9811	ASSOCIATED ENTERPRISES, INC,	11/01/98	11/30/98	CONCORD - RENT	2,100.00
11-20	P9	NH0201R9811	ELIZABETH STREET	11/01/98	11/30/98	KEENE - RENT	1,000.00
11-20	P9	NH0205R9811	JOHN EAMES, EAMES REALTY	11/01/98	11/30/98	LITTLETON-RENT	550.00
11-20	P9	NH0203R9811	176-186, LIMITED PARTNERSHIP	11/01/98	11/30/98	NASHUA - RENT	1,000.00
11-30	S5	98334000222		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
11-30	S5	98334000649		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	693.04
11-30	S5	98334001089		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001527		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	53.98
11-30	S5	98334001973		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	98334002421		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	376.29
11-30	P1	9NH02000024	NEIL LEVESQUE	06/19/98	10/10/98	PHONE TOLLS	65.15
12-15	P1	9NH02000032	FEDERAL EXPRESS CORP	11/04/98	11/05/98	SHIPPING SERVICE	3.45
12-15	P1	9NH02000032	DO	11/13/98	11/14/98	SHIPPING SERVICE	6.95
12-15	P1	9NH02000033	MEDIAONE	11/10/98	12/09/98	CABLE SERVICE FOR CONCORD	29.84
12-21	P9	NH0204R9812	ASSOCIATED ENTERPRISES, INC,	12/01/98	12/31/98	CONCORD - RENT	2,100.00
12-21	P9	NH0201R9812	ELIZABETH STREET	12/01/98	12/31/98	KEENE - RENT	1,000.00
12-21	P9	NH0205R9812	JOHN EAMES, EAMES REALTY	12/01/98	12/31/98	LITTLETON-RENT	550.00
12-21	P9	NH0203R9812	176-186, LIMITED PARTNERSHIP	12/01/98	12/31/98	NASHUA - RENT	1,000.00
12-22	P1	9NH02000040	FEDERAL EXPRESS CORP	11/19/98	11/20/98	SHIPPING SERVICE	3.57
12-31	S5	98365000222		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
12-31	S5	98365000647		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	613.07
12-31	S5	98365001086		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001524		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	53.98
12-31	S5	98365001970		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	98365002417		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	174.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,905.66
		PRINTING AND REPRODUCTION					
10-02	P2	8NH02000024	BETHESDA ENGRAVERS	09/03/98	09/24/98	500 GOLD SEAL THERMO CARDS	38.00
10-31	S3	98304000063		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-09	P2	9NH02000001	BETHESDA ENGRAVERS	10/09/98	10/26/98	500 GOLD SEAL THERMO CARDS	38.00
11-30	P1	9NH02000024	NEIL LEVESQUE	08/10/98	09/24/98	PHOTO DEVELOPING	29.99
12-28	P2	9NH02000003	BETHESDA ENGRAVERS	11/30/98	12/16/98	500 GOLD SEAL THEROM CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	160.59
		OTHER SERVICES					
10-21	P1	9NH02000005	NEW ENGLAND NEWSCLIP AGENCY	08/04/98	08/28/98	CLIPPING SERVICE	225.80
10-21	P1	9NH02000005	DO	09/01/98	09/29/98	CLIPPING SERVICE	326.79
11-20	P1	9NH02000018	WARREN TIPPITT	08/31/98	08/31/98	JANITORIAL SERVICE	8.00
12-31	SV	9A901000152		11/24/98		FRAMING (TRANSFER)	50.00
12-31	SV	9A901000152		11/19/98		FRAMING (TRANSFER)	34.00
12-31	SV	9A901000292	NEW ENGLAND NEWSCLIP AGENCY	10/01/98	10/30/98	CHANGE A/C# FROM 2602 TO 2535	273.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES F BASS -CON.						
					OTHER SERVICES TOTALS:	918.39
	SUPPLIES AND MATERIALS					
10-19	P1	9NH02000003 DEER PARK SPRING WATER	09/08/98	09/26/98 WATER SERVICE IN DC		30.50
10-19	P1	9NH02000004 SAVIN CORP.	09/24/98	09/24/98 OFFICE SUPPLIES		33.50
10-19	P1	9NH02000002 VERMONT PURE SPRINGS INC	09/14/98	09/14/98 WATER SERVICE FOR DO		19.20
10-19	P1	9NH02000002 DO	09/02/98	09/04/98 WATER SERVICE FOR DO		23.80
10-21	P1	9NH02000008 TELEGRAPH PUBLISHING CO.	10/27/98	10/26/99 SUBSCRIPTION		228.80
10-21	P1	9NH02000012 THE CALEDONIAN RECORD	08/03/98	07/31/99 SUBSCRIPTION		107.45
10-21	P1	9NH02000009 THE EAGLE-TRIBUNE	10/12/98	10/11/99 SUBSCRIPTION		78.00
10-21	P1	9NH02000006 WEST GROUP PAYMENT CENTER	08/13/98	08/14/98 U.S. CODE SERVICE		175.50
10-26	P1	9NH02000010 THE RECORD INTERPRISE	10/31/98	10/30/99 SUBSCRIPTION		21.00
10-26	P1	9NH02000011 VALLEY PUBLISHING CORPORATION	08/18/98	08/17/99 SUBSCRIPTION		256.76
10-31	S1	98304000316	10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		427.32
11-19	P1	9NH02000021 DEER PARK SPRING WATER	10/13/98	10/26/98 WATER SERVICE IN DC		43.50
11-19	P1	9NH02000017 NEIP OF KEENE INC.	09/30/98	09/30/98 OFFICE SUPPLIES FOR KEENE		60.00
11-19	P1	9NH02000015 SAVIN CORP.	10/07/98	10/07/98 OFFICE SUPPLIES FOR NASHUA		81.00
11-19	P1	9NH02000016 STAPLES	09/16/98	09/17/98 OFFICE SUPPLIES FOR CONCORD		192.72
11-25	P1	9NH02000023 NEIL LEVESQUE	08/21/98	09/22/98 OFFICE SUPPLIES		41.29
11-25	P1	9NH02000023 DO	09/18/98	09/18/98 MEAL DINNER MEETING		25.00
11-30	S1	98334000319	11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		591.69
12-03	P1	9NH02000027 THE WALL STREET JOURNAL	01/12/99	12/31/99 SUBSCRIPTION		175.00
12-04	P1	9NH02000025 NATIONAL JOURNAL GROUP INC.	01/01/99	12/31/99 SUBSCRIPTION CONGRESS DAILY		1,297.00
12-04	P1	9NH02000029 NEW ENGLAND NEWSCLIP AGENCY	10/01/98	10/30/98 CLIPPING SERVICE		273.80
12-04	P1	9NH02000028 VERMONT PURE SPRINGS INC	10/05/98	10/05/98 WATER SERVICE CONCORD DO		14.60
12-04	P1	9NH02000028 DO	10/14/98	10/14/98 WATER SERVICE NASHUA DO		15.00
12-14	P1	9NH02000037 RCR GRAPHICS, INC.	12/01/98	11/30/99 SUB STATELINE X-PRESS		26.00
12-15	P1	9NH02000034 STAPLES	10/10/98	10/23/98 OFFICE SUPPLIES FOR DO		348.28
12-18	CR	90PAC990207 A.M. FRIDAYS INC	07/15/97	07/15/97 CANCELLED CHECK - STALE DATED		-10.00
12-22	P1	9NH02000041 DEER PARK SPRING WATER	11/10/98	11/26/98 WATER SERVICE		30.50
12-31	S1	98365000315	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		174.92
12-31	SV	9A901000292 NEW ENGLAND NEWSCLIP AGENCY	10/01/98	10/30/98 CHANGE A/C# FROM 2602 TO 2535		-273.80
12-31	P1	9NH02000043 SALLY DIONNE	11/17/98	11/17/98 OFFICE SUPPLIES		14.99
					SUPPLIES AND MATERIALS TOTALS:	4,523.32
	EQUIPMENT					
10-31	S2	98304003210	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		1,743.49
11-30	S2	98334003226	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		1,744.01
12-31	S2	98365003290	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		1,744.79
					EQUIPMENT TOTALS:	5,232.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,839.74

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	741.65
11-23 P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	929.85
12-24 P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	599.30
					FRANKED MAIL TOTALS:	2,270.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,270.80
					OFFICE TOTALS:	182,110.54

1997 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-18 CR	9OPAC990207	A.M. FRIDAYS INC	07/02/97		CANCELLED CHECK - STALE DATED	-4.60
12-18 CR	9OPAC990207	DO	07/15/97	07/15/97	CANCELLED CHECK - STALE DATED	-10.00
					SUPPLIES AND MATERIALS TOTALS:	-14.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.60

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97	FRANKED MAIL	160.13
11-16 P4	8USPS129701	DO	01/03/97	12/31/97	FRANKED MAIL	480.40
					FRANKED MAIL TOTALS:	640.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	640.53
					OFFICE TOTALS:	625.93

1998 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	600,459.79	166,417.49
TRAVEL	5,761.93	1,778.10
RENT, COMMUNICATION, UTILITIES	53,569.80	13,920.77
PRINTING AND REPRODUCTION	14,601.00	268.20
OTHER SERVICES	2,650.65	726.07
SUPPLIES AND MATERIALS	18,311.59	6,232.99
EQUIPMENT	28,055.89	6,209.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,410.65	195,552.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,270.49	1,604.58
OFFICIAL MAIL ALLOWANCE TOTALS:	47,270.49	1,604.58
OFFICE TOTALS:	770,681.14	197,157.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HERBERT H BATEMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEASLEY,SUZANNE B	10/01/98 12/31/98	DISTRICT REPRESENTATIVE/ACCOMAC		9,789.99
		BENTON,DOLORES ROWE	10/01/98 12/31/98	DISTRICT DIRECTOR		10,569.99
		BISHOP,MICHAEL F	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,250.00
		GOOLRICK,JOHN COLE	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		11,282.49
		HAAR,MARGARET COLWELL	10/01/98 12/31/98	EXECUTIVE ASSISTANT		21,000.00
		JESSIE,RUTH P	10/01/98 12/31/98	STAFF ASSISTANT (FREDERICKSBURG)		9,750.00
		MCCLUNG,PAUL D	10/01/98 12/18/98	LEGISLATIVE DIRECTOR		12,400.00
		MILLINER,SYLVIA P	10/01/98 12/31/98	STAFF ASSISTANT DISTRICT OFFICE		7,125.00
		NEWELL,JULIE LYNNE	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,000.00
		PARIS,STACY A	10/01/98 12/31/98	STAFF ASSISTANT		5,750.01
		SCANDLING,DANIEL F	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		29,000.01
		SCHULENBURG,CAROL	10/01/98 12/31/98	STAFF ASSISTANT		4,999.99
		STOCKMAN,SAMANTHA	10/01/98 12/31/98	COMPUTER MANAGER		5,750.01
		STOMBRES,STEVEN C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		12,000.00
		WELCH,ANGELA M	10/01/98 12/31/98	SPECIAL ASSISTANT/NEWPORT NEWS		9,750.00
				PERSONNEL COMPENSATION TOTALS:		166,417.49
TRAVEL						
10-22 P1	9VA01000015	HON. HERBERT H. BATEMAN	06/19/98 06/22/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-22 P1	9VA01000015	DO	06/26/98 07/13/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-22 P1	9VA01000015	DO	06/29/98 07/10/98	MILEAGE IN DISTRICT		45.00
10-22 P1	9VA01000015	DO	07/17/98 07/19/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-22 P1	9VA01000015	DO	07/31/98 08/04/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-22 P1	9VA01000016	DO	08/25/98 09/06/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-22 P1	9VA01000016	DO	08/28/98 09/03/98	MILEAGE IN DISTRICT		15.00
10-22 P1	9VA01000016	DO	09/11/98 09/14/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-22 P1	9VA01000016	DO	09/18/98 09/20/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-22 P1	9VA01000010	RUTH P JESSIE	04/07/98 09/24/98	MILEAGE IN DISTRICT		484.80
10-23 P1	9VA01000022	HON. HERBERT H. BATEMAN	10/03/98 10/03/98	MILEAGE IN DISTRICT		28.80
10-23 P1	9VA01000022	DO	10/04/98 10/04/98	MILEAGE IN DISTRICT		3.00
10-23 P1	9VA01000022	DO	10/05/98 10/05/98	MILEAGE NEWPORT NEWS-DC		51.90
10-23 P1	9VA01000022	DO	10/16/98 10/20/98	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-23 P1	9VA01000022	DO	10/19/98 10/19/98	MILEAGE IN DISTRICT		7.80
10-27 P1	9VA01000017	DANIEL F SCANDLING	10/15/98 10/15/98	MILEAGE DC-FRED-DC		30.00
10-27 P1	9VA01000018	JOHN COLE GOOLRICK	09/02/98 09/30/98	MILEAGE IN-DISTRICT		74.40
12-01 P1	9VA01000036	DO	10/02/98 10/30/98	MILEAGE IN-DISTRICT		106.80
12-18 P1	9VA01000038	JULIE LYNNE NEWELL	11/18/98 11/18/98	MILEAGE DC TO FREDERICKSBURG		33.60
12-23 P1	9VA01000042	JOHN COLE GOOLRICK	11/04/98 11/30/98	MILEAGE IN DISTRICT		66.60

					TRAVEL TOTALS:	1,778.10
	RENT, COMMUNICATION, UTILITIES					
10-06 P1	9VA01000001	FEDERAL EXPRESS CORP	08/28/98	08/31/98	OVERNIGHT DELIVERY	3.57
10-21 P9	VA0102R9810	HAMNER DEVELOPMENT CO	10/01/98	10/30/98	NEWPORT NEWS - RENT	1,593.00
10-21 P9	VA0101R9810	NANCY W. SHIELDS	10/01/98	10/30/98	ACCOMAC - RENT	550.00
10-21 P9	VA0103R9810	W.J. VAKOS AND COMPANY	10/01/98	10/30/98	FREDERICKSBURG - RENT	775.00
10-22 P1	9VA01000007	DANIEL F SCANDLING	08/17/98	09/12/98	LONG DISTANCE TELEPHONE CALLS	31.92
10-22 P1	9VA01000006	PRESTIGE CABLE TV, INC.	10/01/98	10/31/98	CABLE FREDERICKSBURG	29.66
10-27 P1	9VA01000021	BELL ATLANTIC	09/01/98	09/30/98	800 SERVICE	228.27
10-28 P1	9VA01000019	POSTMASTER	11/01/98	10/31/99	PO BOX RENTAL FOR ACCOMAC	36.00
10-31 S5	98304000226		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41
10-31 S5	98304000652		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	221.13
10-31 S5	98304001091		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31 S5	98304001529		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	29.97
10-31 S5	98304001975		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	98304002423		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	229.38
11-10 P1	9VA01000028	FEDERAL EXPRESS CORP	09/29/98	09/30/98	OVERNIGHT DELIVERY	3.50
11-10 P1	9VA01000028	DO	10/07/98	10/08/98	OVERNIGHT DELIVERY	3.62
11-12 P1	9VA01000030	PRESTIGE CABLE TV OF SPOTSLVAN	11/01/98	11/30/98	CABLE SERVICE FREDERICKSBURG	29.65
11-20 P9	VA0102R9811	HAMNER DEVELOPMENT COMPANY	11/01/98	11/30/98	NEWPORT NEWS - RENT	1,593.00
11-20 P9	VA0101R9811	NANCY W. SHIELDS	11/01/98	11/30/98	ACCOMAC - RENT	550.00
11-20 P9	VA0103R9811	W.J. VAKOS AND COMPANY	11/01/98	11/30/98	FREDERICKSBURG - RENT	775.00
11-30 S5	98334000223		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41
11-30 S5	98334000650		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	289.74
11-30 S5	98334001090		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30 S5	98334001528		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	29.97
11-30 S5	98334001974		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	98334002422		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	323.36
12-01 P1	9VA01000034	BELL ATLANTIC	10/01/98	10/31/98	800 SERVICE	205.50
12-01 P1	9VA01000035	FEDERAL EXPRESS CORP	10/21/98	10/22/98	OVERNIGHT DELIVERY	3.45
12-17 P1	9VA01000037	PRESTIGE CABLE TV OF SPOTSLVAN	12/01/98	12/31/98	CABLE SERVICE FREDERICKSBURG	29.65
12-21 P9	VA0103R9812	CHANCELLOR PROPERTIES,LLC	12/01/98	12/31/98	FREDERICKSBURG - RENT	775.00
12-21 P9	VA0102R9812	HAMNER DEVELOPMENT COMPANY	12/01/98	12/31/98	NEWPORT NEWS - RENT	1,593.00
12-21 P9	VA0101R9812	NANCY W. SHIELDS	12/01/98	12/31/98	ACCOMAC - RENT	550.00
12-23 P1	9VA01000046	DANIEL F SCANDLING	10/19/98	11/09/98	PHONE CALLS	60.77
12-31 S5	98365000223		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41
12-31 S5	98365000648		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	232.09
12-31 S5	98365001087		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31 S5	98365001525		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	179.96
12-31 S5	98365001971		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	98365002418		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	347.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,920.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HERBERT H BATEMAN -CON.						
PRINTING AND REPRODUCTION						
10-02 P2	8VA01000013	BETHESDA ENGRAVERS	09/02/98 09/24/98	250 GOLD SEAL THERMO CARDS		30.00
12-14 P2	9VA01000003	DO	11/12/98 11/27/98	250 GOLD SEAL THERMO CARDS		30.00
12-14 P2	9VA01000003	DO	11/12/98 11/27/98	250 GOLD SEAL THERMO CARDS		30.00
12-18 P2	9VA01000002	DO	11/12/98 12/07/98	250 ENGRAVED BUSINESS CARDS		39.00
12-18 P2	9VA01000002	DO	11/12/98 12/07/98	DIE PRODUCTION CHARGE		25.00
12-28 P2	9VA01000005	DO	12/02/98 12/11/98	250 GOLD SEAL THERMO CARDS		30.00
12-28 P2	9VA01000005	DO	12/02/98 12/11/98	250 GOLD SEAL THERMO CARDS		30.00
12-29 P2	9VA01000004	ACCURATE WORD INC.	12/02/98 12/15/98	250 GOLD SEAL THERMO CARDS		23.00
12-31 S3	98365000042		12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		31.20
				PRINTING AND REPRODUCTION TOTALS:		268.20
OTHER SERVICES						
10-22 P1	9VA01000013	BATTLEFIELD MAINTENANCE	09/01/98 09/30/98	JANITORIAL FREDERICKSBURG		130.00
10-22 P1	9VA01000008	E & E ENTERPRISES, INC.	09/01/98 09/30/98	JANITORIAL NEWPORT NEWS		87.50
10-22 P1	9VA01000012	SHORE DISPOSAL, INC	10/01/98 09/30/99	CURBIE RENTAL FOR ACCOMAC		30.00
11-10 P1	9VA01000023	E & E ENTERPRISES, INC.	10/01/98 10/31/98	JANITORIAL NEWPORT NEWS		87.50
11-10 P1	9VA01000029	RIVERSIDE PAPER SUPPLY CO.	10/06/98 10/07/98	JANITORIAL SUPPLIES		43.57
12-01 P1	9VA01000032	BATTLEFIELD MAINTENANCE	10/01/98 10/31/98	JANITORIAL FOR FREDERICKSBURG		130.00
12-23 P1	9VA01000043	DO	11/01/98 11/30/98	JANITORIAL FREDERICKSBURG		130.00
12-29 P1	9VA01000047	E & E ENTERPRISES, INC.	11/01/98 11/30/98	JANITORIAL SERVICE		87.50
				OTHER SERVICES TOTALS:		726.07
SUPPLIES AND MATERIALS						
10-06 P1	9VA01000004	AQUA COOL	08/03/98 08/31/98	BOTTLED WATER		30.75
10-06 P1	9VA01000003	CAROLINE PROGRESS	10/29/98 10/28/99	SUBSCRIPTION		34.00
10-06 P1	9VA01000002	RICHMOND TIMES-DISPATCH	09/30/98 09/29/99	SUBSCRIPTION		276.80
10-06 P1	9VA01000005	WEST GROUP PAYMENT CENTER	08/13/98 08/14/98	US CODE UPDATES		175.50
10-22 P1	9VA01000009	EASTERN SHORE OFFICE SUPPLY	09/17/98 09/17/98	OFFICE SUPPLIES		37.95
10-22 P1	9VA01000011	OVERSTREET OFFICE EQUIPMENT CO	09/16/98 09/16/98	OFFICE SUPPLIES		27.00
10-27 P1	9VA01000020	AQUA COOL	09/01/98 09/30/98	BOTTLED WATER		55.75
10-31 S1	98304000484		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		562.64
11-10 P1	9VA01000026	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION RENEWAL		1,217.00
11-10 P1	9VA01000025	NATIONAL JOURNAL GROUP INC.	11/29/98 11/28/99	SUBSCRIPTION RENEWAL		1,047.00
11-10 P1	9VA01000027	NATIONAL NEWS	01/01/99 12/31/99	SUB RICHMOND TIMES DISPATCH		376.29
11-10 P1	9VA01000024	THE WALL STREET JOURNAL	01/21/99 01/20/00	SUBSCRIPTION RENEWAL		175.00
11-10 P1	9VA01000031	THOMSON CHESAPEAKE	09/01/98 09/01/99	SUB EASTERN SHORE NEWS		30.00
11-30 S1	98334000487		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		117.69
12-01 P1	9VA01000033	AQUA COOL	10/01/98 10/31/98	BOTTLED WATER		30.75
12-17 P1	9VA01000041	NORTHERN NECK NEWS	12/31/98 12/30/99	SUBSCRIPTION		29.00
12-17 P1	9VA01000040	THE VIRGINIAN-PILOT	12/09/98 12/08/99	SUBSCRIPTION		138.59
12-17 P1	9VA01000039	THE WASHINGTON POST	12/15/98 06/14/99	SUBSCRIPTION		28.80
12-23 P1	9VA01000044	THE FREE LANCE STAR	01/04/99 01/03/00	NEWSPAPER SUBSCRIPTION		144.00

12-23 P1 9VA01000045 WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	US CODE UPDATES		94.50
12-29 P1 9VA01000049 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER		43.25
12-30 P1 9VA01000048 CHANCELLOR PROPERTIES,LLC	12/10/98	12/10/98	PAINTING		1,200.00
12-31 S1 98365000483	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		360.73
			SUPPLIES AND MATERIALS TOTALS:		6,232.99
EQUIPMENT					
10-31 S2 98304003178	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,069.75
11-30 S2 98334003190	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,069.75
12-31 S2 98365003245	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,069.75
			EQUIPMENT TOTALS:		6,209.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,552.87
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099803 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		696.71
11-23 P4 8USPS109803 DO	10/01/98	10/31/98	FRANKED MAIL		676.66
12-24 P4 8USPS119803 DO	11/01/98	11/30/98	FRANKED MAIL		231.21
			FRANKED MAIL TOTALS:		1,604.58
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,604.58
			OFFICE TOTALS:		197,157.45

1998 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	665,003.37	197,065.74	
TRAVEL	12,239.50	6,751.54	
RENT, COMMUNICATION, UTILITIES	58,992.78	16,909.36	
PRINTING AND REPRODUCTION	6,448.32	734.82	
OTHER SERVICES	1,617.50	599.00	
SUPPLIES AND MATERIALS	23,052.19	12,879.51	
EQUIPMENT	44,760.67	11,054.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,114.33	245,994.46	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	42,489.87	-5,818.04	
OFFICIAL MAIL ALLOWANCE TOTALS:	42,489.87	-5,818.04	
OFFICE TOTALS:	854,604.20	240,176.42	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AGUIRRE,CYNTHIA M	10/01/98	12/31/98	FIELD DEPUTY	11,869.25
ARCINIEGA,LAURA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,800.00
ATTEBERRY,KRISTA S	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	21,157.84
DO	07/01/98	11/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,088.00
CALLEROS,RUSSELL A	11/04/98	12/31/98	SPECIAL PROJECTS COORDINATOR	5,225.00
CAMARENA,IRENE	10/01/98	11/08/98	CASEWORKER/FIELD DEPUTY	2,322.22
DIXON,DEBRA A	12/01/98	12/31/98	LEGISLATIVE DIRECTOR	5,366.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. XAVIER BECERRA -CON.							
		GARCIA,EVA AIDEE	10/01/98	12/31/98	SCHEDULER/CASEWORKER		9,050.00
		GREENBERG,SHERYL	10/01/98	12/31/98	SHARED EMPLOYEE		3,750.00
		LIM,JANET	10/01/98	12/31/98	FIELD WORK SUPERVISOR		13,203.50
		LOZANO,HENRY	10/01/98	12/31/98	DISTRICT ADMIN ASSISTANT		26,541.00
		MARTINEZ,DEIRDRE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		15,460.51
		MENDOZA,ALICIA	10/01/98	12/31/98	STAFF ASSISTANT		5,899.99
		NIELSEN,MICHAEL A	10/01/98	12/31/98	CASEWORK SUPERVISOR		11,890.75
		ORTEGA,JOSE	10/01/98	12/31/98	EXECUTIVE ASSISTANT		8,750.01
		RO,JENNIFER LEE	10/01/98	12/31/98	STAFF ASSISTANT		6,200.01
		DO	08/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)		443.70
		SAUCEDO,MARTHA	10/01/98	12/31/98	FIELD DEPUTY		9,416.67
		SIDDIQUI,ARSHI	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,900.00
		WALK,JOHN	10/01/98	12/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,624.99
		DO	08/01/98	10/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)		813.46
		WYATT,MAGALY RIVAS	10/01/98	12/31/98	PRESS SECRETARY		11,292.17
					PERSONNEL COMPENSATION TOTALS:		197,065.74
TRAVEL							
10-23 P1	9CA30000001	IRENE CAMARENA	05/01/98	05/29/98	MILEAGE		35.10
10-23 P1	9CA30000001	DO	06/02/98	06/30/98	MILEAGE		21.90
10-23 P1	9CA30000001	DO	06/30/98		PARKING		7.00
10-23 P1	9CA30000001	DO	07/01/98	07/29/98	MILEAGE		57.30
10-23 P1	9CA30000001	DO	07/10/98	07/14/98	PARKING		9.00
10-23 P1	9CA30000001	DO	08/12/98	08/28/98	MILEAGE		20.10
10-29 P1	9CA30000005	CYNTHIA M AGUIRRE	05/02/98	05/30/98	MILEAGE		111.60
10-29 P1	9CA30000005	DO	05/30/98		PARKING		5.00
10-29 P1	9CA30000005	DO	06/02/98	06/28/98	MILEAGE		57.60
10-29 P1	9CA30000006	MARTHA SAUCEDO	02/04/98	02/28/98	MILEAGE		53.10
10-29 P1	9CA30000006	DO	02/13/98	02/23/98	PARKING		9.35
11-17 P1	9CA30000016	HON. XAVIER BECERRA	11/03/98		AIRFARE LAX-IAD		104.00
11-19 P1	9CA30000015	ARSHI SIDDIQUI	07/26/98	07/27/98	AIRFARE DCA-ABQ-DCA FOR S.S. DEBATE		312.00
11-19 P1	9CA30000015	DO	07/27/98		TAXI		15.00
11-19 P1	9CA30000015	DO	07/27/98		MEALS		7.62
11-20 P1	9CA30000020	KRISTA S ATTEBERRY	10/21/98		AIRFARE IAD-LAX		104.00
11-20 P1	9CA30000020	DO	10/24/98	11/03/98	CAR RENTAL		249.60
11-20 P1	9CA30000020	DO	10/21/98	11/04/98	TAXIS		129.25
11-20 P1	9CA30000020	DO	10/21/98	11/03/98	MEALS		41.47
12-01 P1	9CA30000031	CYNTHIA M AGUIRRE	04/01/98	04/29/98	MILEAGE		45.90
12-01 P1	9CA30000031	DO	04/01/98	04/29/98	PARKING		6.60
12-01 P1	9CA30000033	HENRY LOZANO	01/14/98	06/03/98	PARKING		155.55
12-01 P1	9CA30000027	JOSEPH ORTEGA	09/09/98		TAXI		6.00
12-01 P1	9CA30000030	MARTHA SAUCEDO	03/04/98	03/31/98	MILEAGE		51.90

12-01	P1	9CA30000030	MARTHA SAUCEDO	03/04/98	03/31/98	PARKING	28.10
12-01	P1	9CA30000030	DO	04/01/98	04/30/98	MILEAGE	72.90
12-01	P1	9CA30000030	DO	04/01/98	04/30/98	PARKING	23.00
12-01	P1	9CA30000036	DO	06/10/98	06/28/98	MILEAGE	42.30
12-01	P1	9CA30000036	DO	06/10/98	06/28/98	PARKING	28.70
12-01	P1	9CA30000036	DO	05/01/98	05/29/98	MILEAGE	49.50
12-01	P1	9CA30000036	DO	05/01/98	05/29/98	PARKING	28.70
12-01	P1	9CA30000036	DO	07/02/98	07/30/98	MILEAGE	21.00
12-01	P1	9CA30000036	DO	07/02/98	07/30/98	PARKING	24.75
12-01	P1	9CA30000036	DO	08/04/98	08/29/98	MILEAGE	44.40
12-01	P1	9CA30000036	DO	08/04/98	08/29/98	PARKING	20.25
12-14	P1	9CA30000057	HON. XAVIER BECERRA	08/26/98	08/29/98	CAR RENTAL	187.68
12-14	P1	9CA30000057	DO	08/29/98		GAS	14.85
12-14	P1	9CA30000057	DO	09/11/98	09/13/98	AIR FARE IAD-LAX-IAD	194.00
12-14	P1	9CA30000057	DO	09/11/98	09/13/98	CAB FARE	75.00
12-14	P1	9CA30000057	DO	09/12/98	09/12/98	CAR RENTAL	30.31
12-14	P1	9CA30000058	DO	10/05/98		AIR FARE LA-DULLES	104.00
12-14	P1	9CA30000058	DO	10/05/98	10/06/98	CAB FARE	85.00
12-14	P1	9CA30000060	DO	10/19/98	10/19/98	CAR RENTAL	29.23
12-14	P1	9CA30000060	DO	10/19/98	10/20/98	CAB FARES	80.00
12-14	P1	9CA30000060	DO	10/19/98		GAS	2.94
12-14	P1	9CA30000060	DO	08/27/98	08/30/98	AIR FARE IAD-LAX	194.00
12-14	P1	9CA30000060	DO	08/27/98	08/30/98	CAB FARES	78.00
12-15	P1	9CA30000042	MAGALY RIVAS WYATT	11/19/98		PARKING	10.00
12-18	P1	9CA30000066	HON. XAVIER BECERRA	07/08/98	07/11/98	AIRFARE LAX TO D.C.	194.00
12-18	P1	9CA30000066	DO	07/08/98	07/11/98	CAR RENTAL	129.90
12-18	P1	9CA30000066	DO	07/08/98	07/12/98	CABFARE	78.00
12-18	P1	9CA30000066	DO	07/11/98		GAS	7.36
12-18	P1	9CA30000067	DO	07/01/98	07/02/98	AIRFARE LAX-D.C.	194.00
12-18	P1	9CA30000067	DO	07/01/98	07/02/98	CAR RENTAL	77.94
12-18	P1	9CA30000067	DO	07/01/98	07/03/98	CABFARE	75.00
12-18	P1	9CA30000067	DO	06/01/98	06/03/98	AIRFARE LAX-DC	194.00
12-18	P1	9CA30000067	DO	06/01/98	06/03/98	CABFARE	77.00
12-18	P1	9CA30000068	DO	05/01/98	05/03/98	AIRFARE LAX-D.C.	194.00
12-18	P1	9CA30000068	DO	05/01/98	05/02/98	CAR RENTAL	54.13
12-18	P1	9CA30000068	DO	05/01/98	05/03/98	CABFARE	95.00
12-18	P1	9CA30000068	DO	05/02/98		GAS	12.50
12-18	P1	9CA30000068	DO	03/31/98	10/28/98	PARKING	87.50
12-21	P1	9CA30000069	DO	06/01/98	06/02/98	CAR RENTAL	93.13
12-21	P1	9CA30000069	DO	05/27/98	05/30/98	AIRFARE LAX-DC	194.00
12-21	P1	9CA30000069	DO	05/27/98	05/30/98	CABFARE	76.00
12-21	P1	9CA30000069	DO	05/27/98	05/29/98	CAR RENTAL	95.17
12-21	P1	9CA30000069	DO	05/28/98	05/29/98	PARKING	29.40
12-22	P1	9CA30000070	DO	08/12/98	08/16/98	AIRFARE LAX-DC	194.00
12-22	P1	9CA30000070	DO	08/12/98	08/15/98	CAR RENTAL	295.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. XAVIER BECERRA -CON.							
12-22	P1 9CA30000070	HON. XAVIER BECERRA	08/12/98	08/16/98	CAB FARE		78.00
12-22	P1 9CA30000070	DO	08/13/98		PARKING		8.00
12-22	P1 9CA30000072	DO	07/26/98		AIR FARE ALBUQUERQUE, NM		156.00
12-22	P1 9CA30000072	DO	07/26/98		LODGING		140.00
12-22	P1 9CA30000072	DO	07/26/98	07/27/98	CAB FARE		38.00
12-22	P1 9CA30000062	JOSEPH ORTEGA	11/23/98		CABFARE		7.50
12-22	P1 9CA30000073	KRISTA S ATTEBERRY	11/23/98	11/24/98	CAB FARE		20.50
12-23	P1 9CA30000074	HON. XAVIER BECERRA	10/21/98	10/25/98	AIRFARE IAD-LAX-IAD		208.00
12-23	P1 9CA30000074	DO	10/21/98	10/25/98	CABFARE		78.50
12-23	P1 9CA30000074	DO	10/21/98	10/22/98	CAR RENTAL		118.99
12-23	P1 9CA30000061	LAURA ARCINIEGA	07/12/98		AIRFARE LAX-IAD		97.00
12-23	P1 9CA30000065	MARY GONZALES	11/19/98		CABFARES		8.00
12-30	P1 9CA30000083	HON. XAVIER BECERRA	10/19/98	10/20/98	AIR FARE		208.00
12-30	P1 9CA30000087	JOSEPH ORTEGA	12/15/98		METRO FARES		4.50
12-31	P1 9CA30000077	KRISTA S ATTEBERRY	09/04/98		CAB FARE		5.00
12-31	P1 9CA30000093	LAURA ARCINIEGA	11/20/98	12/15/98	CAB FARE		22.00
12-31	P1 9CA30000091	RUSSELL A CALLEROS	11/05/98	11/18/98	MILEAGE IN THE DISTRICT		17.70
12-31	P1 9CA30000091	DO	11/09/98		PARKING		3.85
						TRAVEL TOTALS:	6,751.54
	RENT, COMMUNICATION, UTILITIES						
10-21	P9 CA3002R9810	PARK-SUNSET BUILDING	10/01/98	10/30/98	LOS ANGELES - RENT		2,501.30
10-29	P1 9CA30000013	AIRTOUCH CELLULAR	09/01/98	09/30/98	CELLULAR PHONE SERVICE		120.56
10-29	P1 9CA30000012	AT&T	09/08/98		WIRELESS TELEPHONE SERVICE		19.06
10-29	P1 9CA30000014	PACIFIC BELL	08/09/98	09/08/98	MOBILE SERVICES FOR DISTRICT		122.51
10-29	P1 9CA30000009	UNITED PARCEL SERVICE	09/12/98	09/18/98	NEXT DAY AIR SERVICE		35.00
10-29	P1 9CA30000009	DO	08/22/98	08/28/98	NEXT DAY AIR SERVICE		11.50
10-29	P1 9CA30000011	DO	08/29/98	09/04/98	NEXT DAY AIR SERVICE		47.50
10-29	P1 9CA30000011	DO	09/05/98	09/11/98	NEXT DAY AIR SERVICE		24.00
10-31	S5 98304000227		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		109.11
10-31	S5 98304000653		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		215.76
10-31	S5 98304001092		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		791.50
10-31	S5 98304001530		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		115.98
10-31	S5 98304001976		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		330.00
10-31	S5 98304002424		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		481.26
11-20	P9 CA3002R9811	PARK-SUNSET BUILDING	11/01/98	11/30/98	LOS ANGELES - RENT		2,501.30
11-24	P1 9CA30000018	AIRTOUCH CELLULAR	10/01/98		CELLULAR SERVICE FOR DIST OFF		37.63
11-24	P1 9CA30000019	PACIFIC BELL	09/09/98	10/08/98	MOBILE SERVICES FOR DIST OFF		126.55
11-24	P1 9CA30000017	UNITED PARCEL SERVICE	10/10/98	10/16/98	NEXT DAY AIR SERVICE		63.75
11-30	SV 9A901000094		10/15/98		HIR GRAPHICS (TRANSFER)		63.00
11-30	S5 98334000224		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		109.11
11-30	S5 98334000651		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		452.69

11-30	S5	98334001091		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	782.25
11-30	S5	98334001529		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	115.98
11-30	S5	98334001975		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	330.00
11-30	S5	98334002423		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,469.04
12-01	P1	9CA30000028	KRISTA S ATTEBERRY	07/10/98		PHONE TOLL	11.80
12-01	P1	9CA30000037	DO	08/03/98	08/09/98	PHONE TOLL	19.71
12-01	P1	9CA30000030	MARTHA SAUCEDO	07/31/98		ROOM FEES/TOWN HALL MEETING	30.00
12-01	P1	9CA30000024	METROCALL	10/01/98		WIRELESS SERVICE	34.89
12-01	P1	9CA30000025	UNITED PARCEL SERVICE	09/19/98	09/25/98	NEXT DAY AIR SERVICE	106.00
12-01	P1	9CA30000029	DO	09/26/98	10/02/98	NEXT DAY AIR SERVICE	62.00
12-01	P1	9CA30000029	DO	10/03/98	10/09/98	NEXT DAY AIR SERVICE	72.50
12-01	P1	9CA30000035	DO	08/22/98		NEXT DAY AIR SERVICE	93.50
12-14	P1	9CA30000059	DO	11/14/98	11/20/98	NEXT DAY AIR SERVICE	86.75
12-15	P1	9CA30000044	AIRTOUCH CELLULAR	11/01/98	11/30/98	CELLULAR SERVICE	123.62
12-15	P1	9CA30000051	METROCALL	11/01/98		WIRELESS SERVICE	34.89
12-15	P1	9CA30000053	PACIFIC BELL	10/09/98	11/08/98	MOBILE SERVICES	185.43
12-15	P1	9CA30000038	UNITED PARCEL SERVICE	08/08/98	08/14/98	NEXT DAY SERVICE	26.00
12-15	P1	9CA30000048	DO	10/24/98	10/30/98	NEXT DAY AIR SERVICE	97.50
12-15	P1	9CA30000050	DO	11/07/98	11/13/98	NEXT DAY AIR SERVICE	12.00
12-15	P1	9CA30000054	DO	10/31/98	11/06/98	NEXT DAY AIR SERVICE	99.00
12-21	P9	CA3002R9812	PARK-SUNSET BUILDING	12/01/98	12/31/98	LOS ANGELES - RENT	2,501.30
12-30	P1	9CA30000079	AT&T	11/08/98		WIRELESS LONG DISTANCE	7.65
12-30	P1	9CA30000085	METROCALL	12/01/98	12/31/98	PAGING SERVICE DISTRICT	34.89
12-30	P1	9CA30000075	UNITED PARCEL SERVICE	11/28/98	12/04/98	NEXT DAY AIR SERVICE	152.00
12-30	P1	9CA30000081	DO	10/17/98	10/23/98	NEXT DAY AIR SERVICE	33.00
12-30	P1	9CA30000084	DO	11/21/98	11/27/98	NEXT DAY AIR SERVICE	111.25
12-31	S5	98365000224		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	109.11
12-31	S5	98365000649		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	223.65
12-31	S5	98365001088		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001526		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	115.98
12-31	S5	98365001972		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	98365002419		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	329.70
12-31	P1	9CA30000077	KRISTA S ATTEBERRY	11/25/98		TELEPHONE TOLLS	9.10
12-31	P1	9CA30000096	PACIFIC BELL	11/09/98	12/08/98	MOBILE SERVICE DISTRICT OFFICE	115.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,909.36
		PRINTING AND REPRODUCTION					
11-03	P2	9CA30000001	ACCURATE WORD INC.	10/02/98	10/16/98	250 GOLD SEAL THERMO CARDS	23.00
11-09	P2	8CA30000013	BETHESDA ENGRAVERS	09/15/98	10/20/98	1000 ENGRAVED SHEETS & ENVS.	350.75
11-09	P2	8CA30000013	DO	09/15/98	10/20/98	UNION LABEL PRINT CHARGE	61.50
11-30	S3	98334000146		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	24.60
12-01	P1	9CA30000030	MARTHA SAUCEDO	08/11/98	08/12/98	PRINTING	117.37
12-01	P1	9CA30000030	DO	07/15/98	07/16/98	FILM DEVELOPMENT	42.35
12-08	P2	9CA30000003	ACCURATE WORD INC.	11/04/98	11/20/98	250 GOLD SEAL THERMO CARDS	23.00
12-08	P2	9CA30000003	DO	11/04/98	11/20/98	250 GOLD SEAL THERMO CARDS	23.00
12-22	P1	9CA30000063	KRISTA S ATTEBERRY	10/13/98		PRINTING	17.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. XAVIER BECERRA -CON.							
12-31	S3 98365000177		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		51.80
					PRINTING AND REPRODUCTION TOTALS:		734.82
	OTHER SERVICES						
12-01	P1 9CA30000022	ALLEN S PRESS CLIPPING BUREAU	09/25/98		PRESS CLIPPINGS		50.00
12-01	P1 9CA30000034	DO	07/27/98	08/26/98	PRESS CLIPPING SERVICE		50.00
12-15	P1 9CA30000043	DO	10/27/98		PRESS CLIPPING		50.00
12-17	P1 9CA30000052	JOHN HALK	10/26/98		REGISTRATION TRAINING COURSE		399.00
12-30	P1 9CA30000078	ALLEN S PRESS CLIPPING BUREAU	11/27/98		PRESS CLIPPING SERVICES		50.00
					OTHER SERVICES TOTALS:		599.00
	SUPPLIES AND MATERIALS						
10-01	P2 8CA30000014	MAG SYSTEMS INC.	09/17/98	09/23/98	EXPO 6-MARKER ORGANIZER		9.65
10-23	P1 9CA30000002	ASTRO OFFICE PRODS., INC.	09/15/98		TONER FOR COPIER		210.00
10-23	P2 8CA30000015	BOISE CASCADE OFFICE PRODUCTS	09/28/98	10/01/98	STEP FILES		20.88
10-27	P2 8CA30000016	CLINTON COMPUTER	10/01/98	10/07/98	TONER CART. FOR LASERWRITER		285.00
10-29	P1 9CA30000004	AQUA COOL	09/30/98		BOTTLED WATER/COOLER RENTAL		55.75
10-29	P1 9CA30000007	SPARKLETTS DRINKING WATER	08/15/98	09/14/98	BOTTLED WATER/COOLER RENTAL		38.65
10-29	P1 9CA30000010	STAPLES	09/07/98		OFFICE SUPPLIES		129.89
10-29	P1 9CA30000003	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	SUBSCRIPTION		95.00
10-29	P1 9CA30000008	DO	08/01/98	08/31/98	SUBSCRIPTION		95.00
10-31	S1 98304000073		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		287.49
11-19	P1 9CA30000015	ARSHI SIDDIQUI	09/04/98		RESEARCH MATERIAL (BOOK)		29.56
11-20	P1 9CA30000021	BOISE CASCADE OFC PRODUCTS	08/20/98		SUPPLIES		45.66
11-30	S1 98334000076		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		247.30
12-01	P1 9CA30000023	AQUA COOL	08/13/98	08/31/98	BOTTLED WATER/COOLER RENTAL		43.25
12-01	P1 9CA30000027	JOSEPH ORTEGA	09/09/98		OFFICE SUPPLIES		17.97
12-01	P1 9CA30000032	SPARKLETTS DRINKING WATER	04/23/98	05/20/98	BOTTLED WATER/COOLER RENTAL		56.38
12-01	P1 9CA30000026	XEROX CORP.	09/17/98		SUPPLIES		311.00
12-15	P1 9CA30000047	AQUA COOL	10/26/98	10/31/98	BOTTLED WATER/COOLER RENTAL		68.25
12-15	P1 9CA30000039	BOISE CASCADE OFC PRODUCTS	11/06/98	11/09/98	SUPPLIES FOR DISTRICT		253.24
12-15	P1 9CA30000039	DO	11/06/98	11/09/98	SUPPLIES FOR DISTRICT		241.33
12-15	P1 9CA30000046	DO	07/20/98		SUPPLIES		14.36
12-15	P1 9CA30000041	CONGRESSIONAL QUARTERLY, INC	09/02/98	12/31/98	HOUSE ACTION REPORTS		1,150.68
12-15	P1 9CA30000049	SPARKLETTS DRINKING WATER	09/15/98	10/12/98	BOTTLED WATER/COOLER RENTAL		90.85
12-15	P1 9CA30000055	DO	11/23/98	12/09/98	BOTTLED WATER/COOLER RENTAL		23.19
12-15	P1 9CA30000040	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	SUBSCRIPTION		95.00
12-15	P1 9CA30000045	DO	07/01/98	07/31/98	SUBSCRIPTION RENEWAL		95.00
12-15	P1 9CA30000056	DO	10/01/98	10/31/98	SUBSCRIPTION		95.00
12-22	P1 9CA30000064	BOISE CASCADE OFC PRODUCTS	11/17/98		SUPPLIES FOR DISTRICT		146.09
12-22	P1 9CA30000071	DO	11/17/98		SUPPLIES		4.49
12-30	P1 9CA30000076	AQUA COOL	11/12/98	11/30/98	BOTTLED WATER COOLER RENNTAL		49.50
12-30	P1 9CA30000086	BOISE CASCADE OFC PRODUCTS	11/17/98		OFFICE SUPPLIES DISTRICT		2.82

12-30 P1 9CA30000080 US CAPITOL HISTORICAL SOCIETY	10/30/98		CALENDAR ("WE THE PEOPLE.")		1,455.00
12-30 P1 9CA30000082 XEROX CORPORATION	08/19/98		COPIER SUPPLIES		105.00
12-31 S1 98365000076	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,079.66
12-31 P1 9CA30000095 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS		4,000.00
12-31 P1 9CA30000089 CONSUMER REPORTS	12/31/98	05/01/01	SUBSCRIPTION		39.00
12-31 P1 9CA30000094 FAULKNER & GRAY INC	04/20/98		RESEARCH MATERIALS		285.47
12-31 P1 9CA30000090 SPARKLETTS DRINKING WATER	11/10/98	12/09/98	BOTTLED WATER/COOLER RENTAL		38.65
12-31 P1 9CA30000088 THE BUREAU OF NATIONAL AFFAIRS	12/31/98	12/31/99	SUB DAILY APT FOR EXEC		1,568.50
			SUPPLIES AND MATERIALS TOTALS:		12,879.51
EQUIPMENT					
10-31 S2 98304003655	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,613.00
11-30 S2 98334003653	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,613.00
12-31 S2 98365003811	02/02/98	09/30/98	EQUIPMENT (TRANSFER)		156.18
12-31 S2 98365003812	10/01/98	11/30/98	EQUIPMENT (TRANSFER)		39.54
12-31 S2 98365003813	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,632.77
			EQUIPMENT TOTALS:		11,054.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,994.46
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099803 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		7.37
11-23 P4 8USPS109803 DO	10/01/98	10/31/98	FRANKED MAIL		26.14
12-24 P4 8USPS119803 DO	11/01/98	11/30/98	FRANKED MAIL		-5,851.55
			FRANKED MAIL TOTALS:		-5,818.04
			OFFICIAL MAIL ALLOWANCE TOTALS:		-5,818.04
			OFFICE TOTALS:		240,176.42

1998 HON. KEN BENTSEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	572,351.49	138,229.74
TRAVEL	31,808.09	10,411.50
RENT, COMMUNICATION, UTILITIES	92,467.56	21,988.38
PRINTING AND REPRODUCTION	24,784.17	586.97
OTHER SERVICES	1,066.85	0.00
SUPPLIES AND MATERIALS	14,772.10	2,958.60
EQUIPMENT	76,643.30	41,534.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,893.56	215,709.69
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	76,595.31	1,845.25
OFFICIAL MAIL ALLOWANCE TOTALS:	76,595.31	1,845.25
OFFICE TOTALS:	890,488.87	217,554.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN BENTSEN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOONE,MILLIE BELLE	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,870.32
		BURKLAND,ROSE MARY VERDIN	10/01/98 12/31/98	STAFF ASSISTANT		9,066.67
		EDGELL,BRADLEY GASKINS	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		17,114.24
		JOHNSON, VICKI	10/01/98 12/31/98	STAFF ASSISTANT		8,878.74
		KAPLAN,JONATHAN E	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,161.91
		MARSH,LISA J	10/01/98 12/31/98	STAFF ASSISTANT		10,509.34
		MAYO,THOMAS	11/16/98 12/31/98	STAFF ASSISTANT		5,131.00
		MCMANUS,SANDRA ANN	12/15/98 12/31/98	EXECUTIVE ASSISTANT		4,302.22
		OLENICK,BRENDA LOU	10/01/98 10/08/98	EXECUTIVE ASSISTANT		1,279.29
		DO	10/01/98 10/08/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,358.13
		PALMQUIST,GARY T	10/01/98 12/31/98	STAFF ASSISTANT		8,823.49
		PASTOR,SONYA	10/01/98 12/31/98	OFFICE ADMINISTRATOR		6,936.69
		PATTERSON,B DIANE	10/01/98 12/31/98	STAFF ASSISTANT		5,287.22
		SHERROD,EDLECIA C	10/01/98 12/31/98	STAFF ASSISTANT		5,661.26
		SLATER,JARRED JED	11/09/98 12/31/98	STAFF ASSISTANT		4,452.64
		STALDER,BARBARA	10/01/98 12/31/98	STAFF ASSISTANT		4,411.22
		STRONG,PATTI MCGUIRE	11/16/98 12/31/98	DISTRICT DIRECTOR		12,110.83
		WATSON,ED RAYMOND	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,957.46
		WILLMORE,VINCENT V	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		3,926.49
		WOEHRLE,PATRICK D	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,990.58
				PERSONNEL COMPENSATION TOTALS:		138,229.74
TRAVEL						
10-06 P1	9TX25000002	SONYA M. PASTOR	09/07/98 09/21/98	IN-DISTRICT MILEAGE		178.62
10-06 P1	9TX25000002	DO	09/07/98 09/19/98	PARKING AND TOLLS		11.00
10-15 P1	9TX25000008	HON. KENNETH E. BENTSEN, JR.	09/07/98 09/09/98	AIRFARE: DC-HOUSTON-DC (2241)		457.00
10-15 P1	9TX25000008	DO	09/13/98 09/14/98	AIRFARE: DC-HOUSTON-DC (5179)		228.50
10-15 P1	9TX25000008	DO	09/18/98 09/21/98	AIRFARE DC-HOUSTON-DC (6116)		457.00
10-23 P1	9TX25000017	GARY T PALMQUIST	10/12/98 10/19/98	CAR RENTAL		286.42
10-23 P1	9TX25000018	ROSE MARY VERDIN BURKLAND	10/07/98 10/09/98	AIRLINE ROUNDTRIP HOUSTON TO SAN ANTONIO		176.00
10-23 P1	9TX25000018	DO	10/07/98 10/09/98	LODGING/CONFERENCE		195.50
11-12 P1	9TX25000020	GARY T PALMQUIST	10/12/98 11/05/98	CAR RENTAL		688.63
11-12 P1	9TX25000020	DO	10/12/98 11/05/98	AIRLINE DC-HOUSTON-DC #7949		454.85
11-12 P1	9TX25000021	VINCENT V WILLMORE	10/28/98 11/04/98	AIRLINE DC-HOUSTON-DC #6133		499.00
11-12 P1	9TX25000021	DO	11/04/98 11/04/98	CAB FARE		13.00
11-24 P1	9TX25000029	HON. KENNETH E. BENTSEN, JR.	09/26/98 09/27/98	AIRFARE: DC-HOUSTON-DC (7212)		457.00
11-24 P1	9TX25000029	DO	10/02/98 10/04/98	AIRFARE: DC-HOUSTON-DC (8751)		499.00
11-24 P1	9TX25000029	DO	10/16/98 10/16/98	AIRFARE: DC-HOUSTON (9113)		251.00
11-24 P1	9TX25000029	DO	09/14/98 09/14/98	AIRFARE HOUSTON-DC (5178)		154.00
12-03 P1	9TX25000040	SONYA M. PASTOR	11/15/98 11/23/98	AIRFARE HOUS-DC-HOUS TKT 28886		499.00

12-03	P1	9TX25000040	SONYA M. PASTOR	11/15/98	11/20/98	LODGING IN DC	728.36
12-03	P1	9TX25000040	DO	11/16/98	11/16/98	MEAL IN DC	23.35
12-03	P1	9TX25000040	DO	11/16/98	11/16/98	MEAL IN DC	7.50
12-03	P1	9TX25000040	DO	11/19/98	11/19/98	MEAL IN DC	5.59
12-05	P1	9TX25000042	PATTI MCGUIRE STRONG	11/15/98	11/20/98	AIRFARE HOU-DC-HOU TKT#85960	499.00
12-05	P1	9TX25000042	DO	11/15/98	11/20/98	LODGING IN DC	736.61
12-05	P1	9TX25000042	DO	11/15/98	11/15/98	MEAL IN DC	10.55
12-05	P1	9TX25000042	DO	11/15/98	11/15/98	CAB RIDE IN DC	14.00
12-05	P1	9TX25000042	DO	11/16/98	11/16/98	TAXI IN DC	11.00
12-05	P1	9TX25000041	SONYA M. PASTOR	11/23/98	11/23/98	MEAL IN DC	8.12
12-08	P1	9TX25000043	HON. KENNETH E. BENTSEN, JR.	10/16/98	10/19/98	AIRFARE DC-HOUSTON-DC (51523)	499.00
12-18	P1	9TX25000047	PATTI MCGUIRE STRONG	11/18/98	11/18/98	MEAL	21.95
12-18	P1	9TX25000047	DO	11/17/98	11/17/98	MEAL	39.22
12-18	P1	9TX25000047	DO	11/16/98	11/16/98	MEAL	33.60
12-18	P1	9TX25000046	RED TOP EXECUTIVE SEDAN	10/15/98	10/15/98	DC AIRPORT TRANSPORTATION	28.75
12-23	P1	9TX25000058	PATTI MCGUIRE STRONG	12/13/98	12/17/98	LODGING	521.65
12-23	P1	9TX25000058	DO	12/14/98	12/16/98	MEALS	103.08
12-23	P1	9TX25000058	DO	12/13/98	12/17/98	AIRFARE HOUS DC-HOUS JM9Q9L	499.00
12-23	P1	9TX25000058	DO	12/13/98	12/17/98	TAXI FARES	21.00
12-28	P1	9TX25000057	SANDY MCMANUS	12/16/98	12/19/98	AIR TRAVEL HOUSE-DC-HOUSE	499.00
12-31	P1	9TX25000060	DO	12/16/98	12/19/98	TAXI CABFARES	70.00
12-31	P1	9TX25000060	DO	12/18/98	12/19/98	MEALS	33.41
12-31	P1	9TX25000060	DO	12/15/98	12/19/98	LODGING	492.24
						TRAVEL TOTALS:	10,411.50
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	9TX25000001	A&W COURIERS INC.	08/07/98	08/07/98	COURIER SERVICES	19.00
10-15	P1	9TX25000008	HON. KENNETH E. BENTSEN, JR.	08/29/98	08/29/98	EXPRESS MAIL SERVICE	22.50
10-16	P1	9TX25000007	DO	07/04/98	08/04/98	PHONE EXPENSES	24.96
10-19	P1	9TX25000009	TX MEDICAL CENTER	09/25/98	09/25/98	RENTAL OF SPACE FOR TOWN MTG	212.00
10-20	P1	9TX25000011	FEDERAL EXPRESS CORP	09/21/98	09/22/98	EXPRESS MAIL SERVICE	3.45
10-21	P9	TX2502R9810	CITIZENS BANKERS LTD PRTNSHP	10/01/98	10/30/98	BAYTOWN - RENT	300.00
10-21	P9	TX2501R9810	PROPERTY TX SC ONE CORPORATION	10/01/98	10/30/98	BELLAIRE - RENT	3,000.00
10-21	P9	TX2503R9810	SEXTON INTERESTS, LTD	10/01/98	10/30/98	PASADENA - RENT	840.00
10-29	P1	9TX25000019	A&W COURIERS INC.	09/01/98	09/30/98	COURIER SERVICES	24.50
10-31	S5	98304000228		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	350.41
10-31	S5	98304000654		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,169.42
10-31	S5	98304001093		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
10-31	S5	98304001531		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	98304001977		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002425		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	620.72
11-20	P9	TX2502R9811	CITIZENS BANKERS LTD PRTNSHP	11/01/98	11/30/98	BAYTOWN - RENT	300.00
11-20	P1	9TX25000024	FEDERAL EXPRESS CORP	08/31/98	09/01/98	EXPRESS MAIL SERVICE	3.50
11-20	P1	9TX25000028	DO	10/16/98	10/23/98	EXPRESS MAIL SERVICE	10.50
11-20	P1	9TX25000028	DO	10/19/98	10/20/98	EXPRESS MAIL SERVICE	3.45
11-20	P9	TX2501R9811	PROPERTY TX SC ONE CORPORATION	11/01/98	11/30/98	BELLAIRE - RENT	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN BENTSEN -CON.							
11-20	P9 TX2503R9811	SEXTON INTERESTS, LTD	11/01/98	11/30/98	PASADENA - RENT		840.00
11-30	S5 98334000225		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		350.41
11-30	S5 98334000652		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		583.99
11-30	S5 98334001092		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
11-30	S5 98334001530		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5 98334001976		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 98334002424		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		589.86
12-03	P1 9TX25000032	FEDERAL EXPRESS CORP	10/29/98	10/30/98	EXPRESS MAIL SERVICE		3.45
12-03	P1 9TX25000033	WARNER CABLE	10/01/98	10/31/98	CABLE TV SERVICE IN TX		38.83
12-03	P1 9TX25000033	DD	11/01/98	11/30/98	CABLE TV SERVICE IN TX		38.83
12-04	P1 9TX25000034	CITY OF HOUSTON	08/20/98	08/20/98	TEMPORARY RENTAL CONST MEETING		55.00
12-04	P1 9TX25000037	GTE WIRELESS	09/07/98	10/15/98	CELLULAR SERVICE IN TX		223.13
12-04	P1 9TX25000030	HON. KENNETH E. BENTSEN, JR.	10/04/98	10/04/98	AIRFONE CHARGE		7.67
12-04	P1 9TX25000030	DD	10/16/98	10/16/98	AIRFONE CHARGE		7.67
12-04	P1 9TX25000030	DD	10/16/98	10/16/98	AIRFONE CHARGE		2.00
12-08	P1 9TX25000043	DD	11/24/98	11/24/98	EXPRESS PHONE		27.39
12-18	P1 9TX25000051	A&W COURIERS INC.	10/01/98	10/31/98	COURIER SERVICES		21.50
12-18	P1 9TX25000050	FEDERAL EXPRESS CORP	11/13/98	11/20/98	EXPRESS MAIL SERVICE		6.90
12-18	P1 9TX25000048	GTE WIRELESS	11/16/98	11/16/98	CELLULAR SERVICE IN TX		313.95
12-21	P9 TX2502R9812	CITIZENS BANKERS LTD PRTNSHP	12/01/98	12/31/98	BAYTOWN - RENT		300.00
12-21	P9 TX2501R9812	PROPERTY TX SC ONE CORPORATION	12/01/98	12/31/98	BELLAIRE - RENT		3,000.00
12-21	P9 TX2503R9812	SEXTON INTERESTS, LTD	12/01/98	12/31/98	PASADENA - RENT		840.00
12-28	P1 9TX25000053	FEDERAL EXPRESS CORP	12/04/98	12/04/98	EXPRESS MAIL SERVICE		3.45
12-28	P1 9TX25000054	WARNER CABLE	12/01/98	12/01/98	CABLE TV SERVICE IN TX		36.95
12-31	S5 98365000225		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		350.41
12-31	S5 98365000650		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		899.16
12-31	S5 98365001089		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
12-31	S5 98365001527		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5 98365001973		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 98365002420		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		550.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,988.38
	PRINTING AND REPRODUCTION						
10-19	P1 9TX25000010	J. DAVID SIMS	09/23/98	09/23/98	PHOTOGRAPHIC SERVICES		150.00
10-23	P1 9TX25000015	DAVID L. ANDRUKITIS, INC.	10/06/98	10/06/98	SCHEDULE CARDS		7.50
10-31	S3 98304000245		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		97.30
11-20	P1 9TX25000025	J. DAVID SIMS	10/19/98	10/19/98	PHOTOGRAPHIC SERVICES		15.00
11-30	S3 98334000138		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		121.75
12-18	P1 9TX25000045	BARBARA STALDER	07/19/98	10/26/98	PHOTOGRAPHIC SUPPLIES		40.72
12-28	P2 9TX25000002	BETHESDA ENGRAVERS	11/30/98	12/11/98	1000 FULLY ENGRAVED CARDS		79.00
12-28	P2 9TX25000002	DD	11/30/98	12/11/98	DIE PRODUCTION CHARGE		25.00
12-31	S3 98365000171		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		50.70

					PRINTING AND REPRODUCTION TOTALS:	586.97
	SUPPLIES AND MATERIALS					
10-09 P1	9TX25000003	GREATER SW HOUSTON CHAMBER	07/02/98	07/02/98	BREAKFAST/MEETING	20.00
10-13 P1	9TX25000004	HOUSTON BUSINESS JOURNAL	11/02/98	11/01/99	SUBSCRIPTION FOR BELLAIRE	68.00
10-15 P1	9TX25000008	HON. KENNETH E. BENTSEN, JR.	09/17/98	09/17/98	LUNCH MEETING W/CONSTITUENTS	9.95
10-15 P1	9TX25000005	TEXAS PREMIUM WATERS	09/21/98	09/21/98	BOTTLED WATER PASADENA OFFICE	5.00
10-16 P1	9TX25000006	DEER PARK CHAMBER OF COMMERCE	09/25/98	09/25/98	MEETING/LUNCHEON FOR MARSH	15.00
10-16 P1	9TX25000006	DO	09/25/98	09/25/98	MEETING/LUNCHEON FOR WATSON	15.00
10-20 P1	9TX25000012	GREAT BEAR SPRING WATER	09/10/98	09/26/98	BOTTLED WATER SERVICE FOR DC	33.00
10-21 P1	9TX25000013	OFFICE MAX	09/11/98	09/16/98	OFFICE SUPPLIES	45.70
10-23 P1	9TX25000016	XEROX CORPORATION	09/17/98	09/17/98	OFFICE SUPPLIES	134.00
10-31 S1	98304000474		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	612.51
11-20 P1	9TX25000026	GREAT BEAR SPRING WATER	10/09/98	10/26/98	BOTTLED WATER SERVICE	51.00
11-20 P1	9TX25000023	GREATER SW HOUSTON CHAMBER	09/24/98	09/24/98	MEAL PASTOR ATTENDING MTG	50.00
11-20 P1	9TX25000022	PASADENA CHAMBER OF COMMERCE	10/08/98	10/08/98	MEETING/LUNCHEON FOR MARSH AND PATTERSON	40.00
11-30 S1	98334000477		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	452.30
12-03 P1	9TX25000031	DEER PARK CHAMBER OF COMMERCE	10/22/98	10/22/98	LUNCH/MEETING	10.00
12-03 P1	9TX25000035	HOUSTON BUSINESS JOURNAL	12/07/98	12/06/00	SUBSCRIPTION	105.00
12-03 P1	9TX25000038	TEXAS PREMIUM WATERS	10/16/98	10/16/98	BOTTLED WATER SERVICE	10.00
12-04 P1	9TX25000036	THE WALL STREET JOURNAL	01/17/99	01/16/00	SUBSCRIPTION	175.00
12-15 P1	9TX25000044	ROSE MARY VERDIN BURKLAND	09/19/98	09/19/98	FOOD AND BEVERAGE/TOWN MEETING	38.11
12-18 P1	9TX25000049	TEXAS PREMIUM WATERS	11/05/98	11/05/98	BOTTLED WATER SERVICE	42.15
12-18 P1	9TX25000049	DO	11/12/98	11/12/98	BOTTLED WATER SERVICE	16.00
12-21 P1	9TX25000052	HOUSTON CHRONICLE	12/01/98	12/01/99	SUBSCRIPTION PASADENA	162.00
12-21 P1	9TX25000052	DO	12/01/98	06/30/99	NEWSPAPERSUBSCRIPTION	89.03
12-28 P1	9TX25000055	GREAT BEAR SPRING WATER	11/26/98	11/26/98	BOTTLED WATER SERVICE FOR DC	21.00
12-28 P1	9TX25000056	OFFICE MAX	11/17/98	11/18/98	OFFICE SUPPLIES	59.18
12-31 S1	98365000473		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	679.67
					SUPPLIES AND MATERIALS TOTALS:	2,958.60
	EQUIPMENT					
10-31 S2	98304003639		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,025.47
11-30 S2	98334003638		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	-6.94
11-30 S2	98334003639		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,018.53
12-31 S2	98365003787		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	33,497.44
					EQUIPMENT TOTALS:	41,534.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,709.69
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	832.72
11-23 P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	434.82
12-24 P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	577.71
					FRANKED MAIL TOTALS:	1,845.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,845.25
					OFFICE TOTALS:	217,554.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	615,779.81	165,168.70
				TRAVEL	25,788.76	6,139.25
				RENT, COMMUNICATION, UTILITIES	47,121.79	11,865.80
				PRINTING AND REPRODUCTION	35,173.13	255.00
				OTHER SERVICES	3,544.00	585.00
				SUPPLIES AND MATERIALS	17,398.33	7,161.47
				EQUIPMENT	39,421.19	12,008.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,227.01	203,183.60
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,685.98	2,271.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,685.98	2,271.08
				OFFICE TOTALS:	791,912.99	205,454.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSDEMORE,LEISA ANN	10/01/98 12/31/98	STAFF AST/DISTRICT SCHEDULER		6,571.64
		BARR,M JAMES	10/01/98 12/31/98	AG & NATURAL RES COORD/DEPUTY DIST DIR		8,895.07
		BULANDER,AMY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,550.00
		EVANS,ROBERTA L	10/01/98 12/31/98	OFFICE MANAGER		12,051.01
		FEYERHERM,ALAN	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,199.99
		GILSTER,KYLE	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,475.00
		GLOVER,MARSHA	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,100.00
		LARSEN,JUDY	10/01/98 12/31/98	DISTRICT ASST/CASEWORKER		4,744.33
		LAWRENCE,CAROL A.	10/01/98 12/31/98	COMMUNICATIONS DIR/LEG ASST		11,667.61
		MASSEY,ROGER M	10/01/98 12/31/98	DISTRICT DIRECTOR		23,687.49
		MEYER,LISA J	10/01/98 12/31/98	RECEPTIONIST/SECRETARY		6,984.08
		OLSON,SUSAN	10/01/98 12/31/98	CHIEF OF STAFF		21,417.51
		PETERSON,JON J	10/01/98 12/31/98	DISTRICT ASST/CASEWORKER		8,233.83
		PLESSMAN,SUSAN K	10/01/98 12/31/98	PERSONAL/APPOINTMENT SECRETARY		8,710.00
		SHIVELY,DAVID J	11/09/98 12/31/98	DISTRICT ASST/CASEWORKER		5,171.11
		SMITH,JODI LEIGH	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,790.53
		WALKER,JEANNE RING	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,919.50
				PERSONNEL COMPENSATION TOTALS:		165,168.70
TRAVEL						
10-01 P1	8NE01000370	HON. DOUGLAS BEREUTER	09/11/98 09/22/98	MILEAGE - 443 MILES		132.90
10-01 P1	8NE01000370	DO	09/19/98	PARKING - OMAHA AIRPORT		42.00
10-01 P1	8NE01000369	JAMES BARR	09/18/98	LODGING		39.78
10-01 P1	8NE01000369	DO	09/18/98 09/19/98	MEALS		30.54
10-01 P1	8NE01000369	DO	09/15/98 09/19/98	MILEAGE		147.30

10-01 P1	8NE01000369	JAMES BARR	09/21/98		MEAL	6.17
10-01 P1	8NE01000371	JON J PETERSON	09/10/98		MILEAGE - 115 MILES	34.50
10-09 P1	9NE01000005	HON. DOUGLAS BEREUTER	09/11/98	09/13/98	AIRFARE DC-OMAHA-DC (3560)	353.00
10-09 P1	9NE01000005	DO	09/18/98	09/22/98	AIRFARE - DC-OMAHA-DC (5281)	347.00
10-09 P1	9NE01000003	JAMES BARR	09/24/98		LODGING - ASBURN, NE	37.70
10-09 P1	9NE01000003	DO	09/24/98	09/25/98	MEALS	18.78
10-09 P1	9NE01000003	DO	09/24/98		GASOLINE FOR D.O. LEASED CAR	10.50
10-09 P1	9NE01000003	DO	09/30/98		MEAL - BEATRICE, NE	3.12
10-19 P1	9NE01000010	HON. DOUGLAS BEREUTER	09/28/98	10/01/98	MILEAGE - 302 MILES	90.60
10-19 P1	9NE01000010	DO	09/20/98		MEAL - BEATRICE, NE	4.22
10-19 P1	9NE01000010	DO	10/02/98	10/05/98	MILEAGE - 225 MILES	67.50
10-21 P9	NE0103L9810	GMAC	10/01/98	10/30/98	LEASED AUTO	458.17
10-22 P1	9NE01000019	JAMES BARR	09/28/98		MEAL-DODGE, NE	4.90
10-22 P1	9NE01000019	DO	09/28/98		MILEAGE-186 MILES	55.80
10-26 P1	9NE01000020	HON. DOUGLAS BEREUTER	09/28/98	10/01/98	AIRFARE - DC-OMAHA-DC (7702)	361.00
10-26 P1	9NE01000020	DO	10/02/98	10/05/98	AIRFARE - DC-OMAHA-DC (7800)	379.00
10-26 P1	9NE01000014	PHILLIPS 66 COMPANY	09/03/98	09/28/98	GASOLINE-D.O. LEASED CAR	35.22
10-27 P1	9NE01000021	HON. DOUGLAS BEREUTER	10/16/98	10/20/98	MILEAGE - 206 MILES	61.80
10-27 P1	9NE01000022	JAMES BARR	10/13/98	10/15/98	LODGING - FREMONT/WAYNE, NE	81.20
10-27 P1	9NE01000022	DO	10/13/98	10/16/98	MEALS	42.52
10-27 P1	9NE01000022	DO	10/13/98	10/16/98	MILEAGE - 804 MILES	241.20
11-03 P1	9NE01000023	ALAN FEYERHERM	10/21/98	10/23/98	AIRFARE - DC-LINCOLN-DC 2235	251.00
11-12 P1	9NE01000026	JAMES BARR	10/26/98		LODGING-SOUTH SIOUX CITY, NE	39.78
11-12 P1	9NE01000026	DO	10/27/98		LODGING-NEBRASKA CITY, NE	37.34
11-12 P1	9NE01000026	DO	10/27/98	10/28/98	MEALS	31.24
11-12 P1	9NE01000025	ROGER M MASSEY	09/24/98	10/22/98	MILEAGE - 274 MILES	82.20
11-12 P1	9NE01000025	DO	09/21/98		MILEAGE TO/FROM BRIEFING	116.70
11-12 P1	9NE01000025	DO	09/21/98		MEAL WHILE ATTENDING CONF	6.45
11-12 P1	9NE01000025	DO	09/21/98		CABFARE WHILE ATTENDING CONF	13.00
11-16 P1	9NE01000034	HON. DOUGLAS BEREUTER	10/23/98	11/03/98	MILEAGE-289 MILES	86.70
11-16 P1	9NE01000034	DO	10/28/98		MEAL-PONCA, NE	5.23
11-16 P1	9NE01000036	DO	11/04/98	11/05/98	MILEAGE NE TO DC	190.35
11-20 P9	NE0103L9811	GMAC	11/01/98	11/30/98	LEASED AUTO	458.17
11-27 P1	9NE01000040	JAMES BARR	11/09/98		MEAL-WAHOO	6.55
11-27 P1	9NE01000040	DO	11/09/98		MILEAGE-114 MILES	34.20
11-27 P1	9NE01000042	PHILLIPS 66 COMPANY	10/10/98	11/03/98	GASOLINE-D.O. LEASED CAR	30.95
12-03 P1	9NE01000059	JAMES BARR	11/04/98		LODGING - FREMONT, NE	39.14
12-03 P1	9NE01000059	DO	11/04/98		MEALS - FREMONT AND WEST POINT	14.29
12-03 P1	9NE01000063	DO	11/16/98	11/17/98	LODGING-FREMONT	38.08
12-03 P1	9NE01000063	DO	11/16/98	11/17/98	MEALS-FREMONT	9.63
12-03 P1	9NE01000063	DO	11/16/98	11/17/98	MILEAGE-210 MILES	63.00
12-03 P1	9NE01000058	ROGER M MASSEY	11/12/98		MILEAGE - 129 MILES	38.70
12-03 P1	9NE01000058	DO	11/12/98		PARKING IN OMAHA	1.00
12-18 P1	9NE01000085	HON. DOUGLAS BEREUTER	11/22/98	11/24/98	AIRFARE - DC-LINCOLN-DC (7497)	248.00
12-18 P1	9NE01000086	JAMES BARR	11/19/98		MEAL	6.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DOUG BEREUTER -CON.							
12-18	P1 9NE01000086	JAMES BARR	11/19/98		MILEAGE		54.30
12-18	P1 9NE01000084	PHILLIPS 66 COMPANY	10/28/98		GAS LEASED CAR		11.96
12-21	P9 NE0103L9812	DUTEAU CHEVROLET COMPANY	12/01/98	12/31/98	LEASED AUTO		458.17
12-22	P1 9NE01000102	AMOCO OIL COMPANY	11/05/98		GASOLINE-D.O. LEASED CAR		8.00
12-22	P1 9NE01000103	JAMES BARR	12/04/98		MILEAGE		34.80
12-23	P1 9NE01000097	JUDY LARSEN	09/21/98	12/07/98	MILEAGE		36.90
12-23	P1 9NE01000101	KYLE GILSTER	11/21/98	12/06/98	AIRFARE-DC-OMAHA-DC (7718)		379.00
12-23	P1 9NE01000101	DO	12/04/98		MILEAGE		23.70
12-23	P1 9NE01000101	DO	12/06/98		CABFARE FROM AIRPORT		18.25
12-23	P1 9NE01000100	PHILLIPS 66 COMPANY	11/25/98		GASOLINE - D.O. LEASED CAR		9.30
12-31	P1 9NE01000109	JAMES BARR	12/09/98		MEAL - SIOUX CITY		9.55
12-31	P1 9NE01000109	DO	12/09/98		MILEAGE - 347 MILES		104.10
12-31	P1 9NE01000109	DO	12/09/98		PARKING - SIOUX CITY		2.25
12-31	P1 9NE01000108	ROGER H MASSEY	12/10/98		MEAL - OMAHA		10.38
12-31	P1 9NE01000108	DO	12/10/98		MILEAGE - 122 MILES		36.60
12-31	P1 9NE01000108	DO	12/02/98	12/03/98	PARKING - LINCOLN		4.15
12-31	P1 9NE01000108	DO	12/04/98		MILEAGE 12 MILES		3.60
						TRAVEL TOTALS:	6,139.25
		RENT, COMMUNICATION, UTILITIES					
10-21	P9 NE0102R9810	AMERICAN NATL BANK OF FREMONT	10/01/98	10/30/98	FREMONT - RENT		400.00
10-21	P9 NE0101R9810	UNIVERSAL SURETY CO	10/01/98	10/30/98	LINCOLN - RENT		2,148.73
10-23	P1 9NE01000011	POSTMASTER, WASHINGTON, D.C.	06/11/98		ADDRESS CORRECTION/POSTAGE DUE		0.50
10-26	P1 9NE01000015	ALIANT CELLULAR	08/21/98	09/20/98	CELLULAR TELEPHONE FOR D.O.		43.31
10-26	P1 9NE01000013	CABLEVISION	10/16/98	11/15/98	CABLE TV-LINCOLN D.O.		32.18
10-31	S5 98304000229		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		79.00
10-31	S5 98304000655		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		309.07
10-31	S5 98304001094		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5 98304001532		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 98304001978		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 98304002426		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		253.14
11-10	P1 9NE01000031	ALIANT CELLULAR	09/21/98	10/20/98	CELLULAR PHONE SERVICE		86.24
11-16	P1 9NE01000035	US WEST DIRECTORY SOURCE	10/16/98		PHONE DIRECTORY FOR LINCOLN		11.72
11-20	P9 NE0102R9811	AMERICAN NATL BANK OF FREMONT	11/01/98	11/30/98	FREMONT - RENT		400.00
11-20	P1 9NE01000039	CABLEVISION	11/16/98	12/15/98	CABLE TV - LINCOLN D.O.		32.18
11-20	P9 NE0101R9811	UNIVERSAL SURETY CO	11/01/98	11/30/98	LINCOLN - RENT		2,148.73
11-30	S5 98334000226		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		79.00
11-30	S5 98334000653		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		338.96
11-30	S5 98334001093		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5 98334001531		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5 98334001977		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 98334002425		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		274.97

12-21 P1	9NE01000087	ALIANT CELLULAR	10/21/98	11/20/98	CELLULAR PHONE FOR LINCOLN DO	109.62
12-21 P9	NE0102R9812	AMERICAN NATL BANK OF FREMONT	12/01/98	12/31/98	FREMONT - RENT	400.00
12-21 P1	9NE01000088	FEDERAL EXPRESS CORP	11/19/98	11/23/98	FEDEX MTL. TO PRINTER	7.02
12-21 P9	NE0101R9812	UNIVERSAL SURETY CO	12/01/98	12/31/98	LINCOLN - RENT	2,148.73
12-31 S5	98365000226		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
12-31 S5	98365000651		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	270.49
12-31 S5	98365001090		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5	98365001528		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	50.00
12-31 S5	98365001974		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002421		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	265.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,865.80
	PRINTING AND REPRODUCTION					
10-31 S3	98304000037		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	183.80
11-17 P1	9GPO1098001	PUBLIC PRINTER	09/09/98		PRINTING	52.00
12-31 S3	98365000036		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	255.00
	OTHER SERVICES					
10-21 P1	9NE01000007	LINCOLN JANITORIAL	10/01/98	10/31/98	CLEANING SERVICE - LINCOLN DO	195.00
11-10 P1	9NE01000029	DO	11/01/98	11/30/98	CLEANING SERVICE - LINCOLN DO	195.00
12-22 P1	9NE01000094	DO	12/01/98	12/31/98	CLEANING SERVICE-LINCOLN D.O.	195.00
					OTHER SERVICES TOTALS:	585.00
	SUPPLIES AND MATERIALS					
10-01 P1	8NE01000372	PENDER TIMES	09/01/98	09/01/99	SUBS. RENEWAL - LINCOLN D.O.	29.40
10-02 P1	8NE01000373	PROFESSIONAL FARMERS OF AMER.	11/06/98	11/06/99	SUBS. RENEWAL - LINCOLN D.O.	119.00
10-09 P1	9NE01000004	BETTER BREW COFFEE CO.	10/01/98		COFFEE FOR CONSTITUENTS - DC	44.30
10-13 P1	9NE01000002	LINCOLN JOURNAL STAR	10/17/98	10/17/99	RENEWAL - LINCOLN D.O.	182.00
10-21 P1	9NE01000009	GENERAL SERV. ADMINISTRATION	09/01/98		SUPPLIES - LINCOLN D.O.	30.76
10-21 P1	9NE01000008	LATSCH S, INC.	09/04/98		SUPPLIES FOR LINCOLN D.O.	15.49
10-21 P1	9NE01000006	PLANET EARTH	09/07/98	09/30/98	BOTTLED WATER - LINCOLN D.O.	25.25
10-22 P1	9NE01000018	NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/99	RENEWAL-WASH. OFFICE	1,047.00
10-23 P1	9NE01000017	OKLAND INDEPENDENT	09/01/98	09/01/99	RENEWAL-FREMONT D.O.	36.00
10-26 P1	9NE01000016	AQUA COOL	09/08/98	09/30/98	BOTTLED WATER-DC	113.20
10-26 P1	9NE01000012	JOURNAL OF COMMERCE, INC.	01/08/99	01/08/00	RENEWAL - DC OFFICE	365.00
10-31 S1	98304000312		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	197.27
11-03 P1	9NE01000024	SEWARD COUNTY INDEPENDENT	11/30/98	11/30/99	RENEWAL	41.00
11-10 P1	9NE01000028	BETTER BREW COFFEE CO.	10/20/98		COFFEE FOR CONSTITUENT - DC	19.20
11-10 P1	9NE01000030	PLANET EARTH	10/05/98	10/31/98	BOTTLED WATER - LINCOLN D.O.	22.40
11-12 P1	9NE01000027	FREMONT OFFICE EQUIPMENT	10/26/98		SUPPLIES FOR FREMONT D.O.	14.99
11-16 P1	9NE01000033	LATSCH S, INC.	10/14/98		SUPPLIES-LINCOLN D.O.	38.09
11-16 P1	9NE01000032	THE WALL STREET JOURNAL	01/26/99	01/26/00	RENEWAL-WASHINGTON OFFICE	175.00
11-16 P1	9NE01000037	DO	10/30/98	10/30/99	SUBSCRIPTION FOR LINCOLN D.O.	175.00
11-16 P1	9NE01000038	WASHINGTON TIMES	11/18/98	11/18/99	RENEWAL-WASHINGTON OFFICE	123.73
11-27 P1	9NE01000041	CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00	RENEWAL-WASHINGTON OFFICE	495.00
11-30 S1	98334000315		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	203.73
12-03 P1	9NE01000061	AQUA COOL	10/02/98	10/31/98	BOTTLED WATER - DC	132.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DOUG BEREUTER -CON.							
12-03	P1 9NE01000055	BEATRICE DAILY SUN	01/24/99	01/24/00	RENEWAL-LINCOLN D.O.		92.00
12-03	P1 9NE01000048	FRIEND SENTINEL	01/15/99	01/15/00	RENEWAL-LINCOLN D.O.		16.75
12-03	P1 9NE01000052	LEIGH WORLD	01/01/99	01/01/00	RENEWAL-LINCOLN D.O.		20.00
12-03	P1 9NE01000060	LEISA ANN AUSDEMORE	11/06/98	11/07/98	FOOD FOR ACADEMY ADVISORY BOARD MEETINGS		78.37
12-03	P1 9NE01000044	NEBRASKA CITY NEWS-PRESS	03/26/99	03/26/00	RENEWAL-LINCOLN D.O.		75.00
12-03	P1 9NE01000058	ROGER M MASSEY	10/28/98		FRAMING CERTIFICATE		46.00
12-03	P1 9NE01000058	DO	10/26/98		BOOK FOR OFFICE		7.41
12-03	P1 9NE01000056	THE COLFAX COUNTY PRESS	02/01/99	02/01/00	RENEWAL-LINCOLN D.O.		17.00
12-03	P1 9NE01000054	THE CRETE NEWS	01/01/99	01/01/00	RENEWAL-LINCOLN D.O.		26.75
12-03	P1 9NE01000047	THE NEWMAN GROVE REPORTER	01/15/99	01/15/00	RENEWAL-LINCOLN D.O.		21.00
12-03	P1 9NE01000045	THE NEWS	12/30/98	12/30/99	RENEWAL-LINCOLN D.O.		20.00
12-03	P1 9NE01000062	THE WASHINGTON POST	12/07/98	12/07/99	RENEWAL - WASHINGTON POST		62.40
12-04	P1 9NE01000053	AUBURN NEWSPAPERS	01/15/99	01/15/00	RENEWAL-LINCOLN D.O.		29.00
12-04	P1 9NE01000049	DEWITT TIMES-NEWS	03/01/99	03/01/00	RENEWAL-LINCOLN D.O.		12.00
12-04	P1 9NE01000050	HENDERSON NEWS	12/16/98	12/16/99	RENEWAL-LINCOLN D.O.		24.00
12-04	P1 9NE01000051	HUMBOLDT STANDARD	01/30/99	01/30/00	RENEWAL-LINCOLN D.O.		22.00
12-04	P1 9NE01000057	THE COLERIDGE BLADE	01/01/99	01/01/00	RENEWAL-LINCOLN D.O.		17.00
12-04	P1 9NE01000043	THE MADISON STAR-MAIL	02/01/99	02/01/00	RENEWAL-LINCOLN D.O.		17.00
12-04	P1 9NE01000046	THE VOICE	01/31/99	01/31/00	RENEWAL-LINCOLN D.O.		20.00
12-10	P1 9NE01000064	MEADOW GROVE NEWS	12/20/98	12/20/99	RENEWAL-LINCOLN D.O.		14.00
12-10	P1 9NE01000065	THE STANTON REGISTER	01/15/99	01/15/00	RENEWAL-LINCOLN D.O.		25.95
12-10	P1 9NE01000066	THE WAKEFIELD REPUBLICAN	01/15/99	01/15/00	RENEWAL-LINCOLN D.O.		20.00
12-10	P1 9NE01000067	THE WILBER REPUBLICAN	01/01/99	01/01/00	RENEWAL-LINCOLN D.O.		17.00
12-10	P1 9NE01000068	WYMORE ARBOR STATE	01/25/99	01/25/00	RENEWAL-LINCOLN D.O.		24.00
12-14	P1 9NE01000075	BANNER-PRESS	02/01/99	02/01/00	RENEWAL - LINCOLN D.O.		28.00
12-14	P1 9NE01000077	E & E PUBLISHING LLC	01/01/99	01/01/00	RENEWAL - LINCOLN D.O.		245.00
12-14	P1 9NE01000078	MILFORD TIMES	01/01/99	01/01/00	RENEWAL - LINCOLN D.O.		18.00
12-14	P1 9NE01000079	THE RANDOLPH TIMES	01/31/99	01/31/00	RENEWAL - LINCOLN D.O.		22.00
12-17	P1 9NE01000076	CEDAR COUNTY NEWS	03/12/99	03/12/00	RENEWAL - LINCOLN D.O.		25.95
12-18	P1 9NE01000071	BETTER BREW COFFEE CO.	11/19/98		COFFEE FOR CONSTITUENTS - DC		38.50
12-18	P1 9NE01000080	IKON	11/04/98		SUPPLIES		88.50
12-18	P1 9NE01000081	NEBRASKA JOURNAL LEADER	01/01/99	01/01/00	RENEWAL SUBSCRIPTION		27.00
12-18	P1 9NE01000070	ROBERTA EVANS	11/23/98		SUPPLIES FOR WASHINGTON OFFICE		18.79
12-18	P1 9NE01000083	RUSTLER SENTINEL	01/01/99	01/01/00	RENEWAL SUBSCRIPTION		20.00
12-18	P1 9NE01000082	YORK NEWS-TIMES	12/11/98	12/11/99	RENEWAL SUBSCRIPTION		88.00
12-21	P1 9NE01000092	IKON	11/20/98		SUPPLIES FOR COPIER		23.20
12-21	P1 9NE01000091	PLANET EARTH	11/02/98	11/30/98	BOTTLED WATER - LINCOLN D.O.		19.55
12-22	P1 9NE01000089	BATTLE CREEK ENTERPRISE	02/01/99	02/01/00	RENEWAL - LINCOLN D.O.		17.00
12-22	P1 9NE01000095	BETTER BREW COFFEE CO.	12/07/98		SUPPLY FOR COFFEE POT		10.00
12-22	P1 9NE01000104	DAVID J SHIVELY	12/04/98		COFFEE FOR LINCOLN D.O.		5.49
12-22	P1 9NE01000090	THE TILDEN CITIZEN	02/01/99	02/01/00	RENEWAL - LINCOLN D.O.		18.00

12-23 P1 9NE01000099 LATSCH S, INC.		11/09/98	11/10/98	SUPPLIES FOR LINCOLN D.O.		90.10
12-23 P1 9NE01000098 THE SCHUYLER SUN		01/01/99	01/01/00	RENEWAL - FREMONT D.O.		25.00
12-28 P1 9NE01000096 THE COPY SHOP		12/02/98		SIGN FOR FREMONT D.O.		9.50
12-30 P1 9NE01000106 AQUA COOL		11/02/98	11/30/98	BOTTLED WATER - DC		37.40
12-30 P1 9NE01000107 NEBRASKA FARMER		03/01/99	03/01/00	RENEWAL - LINCOLN D.O.		21.95
12-30 P1 9NE01000105 WAHOO NEWSPAPER		02/28/99	02/28/00	RENEWAL FOR FREMONT D.O.		28.00
12-31 S1 98365000311		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,866.45
				SUPPLIES AND MATERIALS TOTALS:		7,161.47
EQUIPMENT						
10-09 P1 9NE01000001 LANIER WORLDWIDE, INC.		01/01/98	06/30/98	COPIER OVERAGE		116.90
10-26 CR 234304 IKON		06/01/98	07/01/98	REFUND; DUPLICATE PAYMENT		-23.47
10-31 S2 98304003157		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,940.04
11-30 S2 98334003171		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,940.04
12-18 P1 9NE01000072 IKON		10/01/98	11/01/98	COPY OVERAGE FOR LINCOLN D.O.		13.13
12-22 P1 9NE01000093 DO		11/01/98	12/01/98	COPY USAGE FOR LINCOLN		81.70
12-31 S2 98365003222		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,940.04
				EQUIPMENT TOTALS:		12,008.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,183.60
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4 8USPS099803 DISBURSING OFC-US POSTAL SVC		09/01/98	09/30/98	FRANKED MAIL		572.19
11-23 P4 8USPS109803 DO		10/01/98	10/31/98	FRANKED MAIL		1,162.93
12-24 P4 8USPS119803 DO		11/01/98	11/30/98	FRANKED MAIL		535.96
				FRANKED MAIL TOTALS:		2,271.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,271.08
				OFFICE TOTALS:		205,454.68

1998 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	662,507.20	189,516.65
TRAVEL	30,215.35	3,855.79
RENT, COMMUNICATION, UTILITIES	54,508.40	13,054.90
PRINTING AND REPRODUCTION	16,239.33	15,020.48
OTHER SERVICES	1,837.00	385.00
SUPPLIES AND MATERIALS	40,621.68	23,041.63
EQUIPMENT	57,814.88	13,409.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,743.84	258,283.76
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	19,377.25	12,096.74
OFFICIAL MAIL ALLOWANCE TOTALS:	19,377.25	12,096.74
OFFICE TOTALS:	883,121.09	270,380.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD L BERMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	12/01/98	12/31/98	LEGISLATIVE AIDE		1,666.67
		CAMPBELL,DOUGLAS J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		14,499.99
		FISSEHA,ADEY	10/01/98	12/31/98	LEGIS CORR/INTER COORDINATION		9,249.99
		FLORES,FREDDIE A	10/01/98	12/31/98	CONGRESSIONAL AIDE		14,750.01
		GOLOB,STEVEN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		12,999.99
		KESSLER,RICHARD J	10/01/98	12/31/98	SHARED EMPLOYEE		4,800.00
		MILBURN,NANCY ROYSTER	10/01/98	12/31/98	OFFICE MANAGER/SECRETARY		19,625.01
		MOTT,MARGARET JANE	10/01/98	12/31/98	CASEWORKER		14,750.01
		RICCI,PEARL	10/01/98	12/31/98	OFFICE MANAGER		17,124.99
		SCHWARTZ,BARI LEE	10/01/98	12/31/98	COUNSEL		15,624.99
		SHIMABUKURO,KEIKO	12/01/98	12/31/98	STAFF ASSISTANT		9,000.00
		SMITH,LINDA GENE	10/01/98	12/31/98	CHIEF OF STAFF		15,500.01
		URRUTIA,MARCELA G	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		10,500.00
		VILLEGAS,ROSIE	10/01/98	12/31/98	RECEPTIONIST		12,750.00
		WALDMAN,THOMAS L	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		16,374.99
		WALSER,MICHAEL J	10/01/98	12/31/98	PART-TIME EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:		189,516.65
TRAVEL							
10-01 P1	8CA26000304	HON. HOWARD L. BERMAN	09/25/98	09/28/98	R/T AIRFARE DC-LOS ANGELES CA		350.25
10-01 P1	8CA26000304	DO	09/27/98		GAS FOR CAR IN DISTRICT		20.01
10-13 P1	9CA26000006	DO	09/06/98		AIRFARE LA TO FRESNO		94.00
10-13 P1	9CA26000006	DO	09/06/98		AIRFARE FRESNO TO LA		82.00
10-13 P1	9CA26000006	DO	09/06/98		RENTAL CAR		54.24
10-13 P1	9CA26000007	DO	09/29/98	10/01/98	AIRFARE DC-LA-DC		201.00
10-15 P1	9CA26000008	FREDDIE A FLORES	08/09/98	09/30/98	MILEAGE		71.50
10-15 P1	9CA26000008	DO	08/09/98	09/30/98	PARKING		14.50
10-15 P1	9CA26000009	MARGARET JANE MOTT	09/01/98	09/30/98	MILEAGE		76.45
10-15 P1	9CA26000010	THOMAS L WALDMAN	09/01/98	09/30/98	MILEAGE		50.87
10-21 P9	CA2602L9810	EXECUTIVE CAR LEASING	10/01/98	10/30/98	LEASED AUTO		488.67
10-26 P1	9CA26000018	HON. HOWARD L. BERMAN	10/20/98		AIRFARE LA-D.C.		104.00
10-26 P1	9CA26000018	DO	10/15/98		GAS WHILE IN DISTRICT		27.22
10-26 P1	9CA26000020	DO	10/08/98		AIRFARE D.C.-LA		260.25
10-26 P1	9CA26000020	DO	10/10/98		GAS FOR CAR IN DISTRICT		18.94
11-03 P1	9CA26000026	DO	10/21/98		AIRFARE D.C.-LA		229.00
11-12 P1	9CA26000029	DO	10/17/98	10/26/98	GAS		40.36
11-19 P1	9CA26000035	FREDDIE A FLORES	10/01/98	10/28/98	MILEAGE		57.75
11-19 P1	9CA26000035	DO	10/28/98		PARKING		4.00
11-19 P1	9CA26000036	THOMAS L WALDMAN	10/01/98	10/31/98	MILEAGE		64.35
11-19 P1	9CA26000036	DO	10/01/98	10/31/98	PARKING		7.70

11-20	P9	CA2602L9811	EXECUTIVE CAR LEASING	11/01/98	11/30/98	LEASED AUTO	488.67
11-30	P1	9CA26000041	HON. HOWARD L. BERMAN	11/06/98		GAS	18.24
12-10	P1	9CA26000046	FREDDIE A FLORES	11/04/98	11/30/98	MILEAGE IN DISTRICT	44.00
12-16	P1	9CA26000051	STEVEN GOLOB	11/22/98	11/30/98	AIRFARE DC-LA-DC	297.00
12-17	P1	9CA26000052	HON. HOWARD L. BERMAN	11/12/98	11/29/98	GAS IN DISTRICT	59.86
12-21	P9	CA2602L9812	EXECUTIVE CAR LEASING	12/01/98	12/31/98	LEASED AUTO	488.67
12-21	P1	9CA26000061	HON. HOWARD L. BERMAN	11/14/98		GAS	16.00
12-23	P1	9CA26000066	DO	12/16/98		AIRFARE LA-WDC	104.00
12-31	P1	9CA26000047	DO	12/04/98	12/20/98	GAS FOR OFFICIAL CAR	22.29
						TRAVEL TOTALS:	3,855.79
			RENT, COMMUNICATION, UTILITIES				
10-15	P1	9CA26000003	FEDERAL EXPRESS CORP	09/11/98	09/12/98	OVERNIGHT PAKS	7.12
10-16	P1	9CA26000011	AT&T	09/26/98		AIRTIME FOR CARPHONE	10.02
10-16	P1	9CA26000013	FEDERAL EXPRESS CORP	09/16/98	09/17/98	OVERNIGHT PAKS	3.45
10-21	P1	9CA26000015	AT&T	08/26/98		AIRTIME FOR CARPHONE	1.25
10-21	P9	CA2601R9810	GEORGE E. MOSS	10/01/98	10/30/98	MISSION HILLS - RENT	2,400.00
10-26	P1	9CA26000019	AIRTOUCH CELLULAR	10/01/98		AIRTIME, CA CAR PHONE	138.54
10-29	P1	9CA26000023	FEDERAL EXPRESS CORP	10/07/98	10/08/98	OVERNIGHT PAKS	3.45
10-29	P1	9CA26000024	TCI CABLE	10/16/98	11/15/98	CABLE FOR DISTRICT OFFICE	31.53
10-31	S5	98304000230		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20
10-31	S5	98304000656		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	254.25
10-31	S5	98304001095		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001533		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	63.99
10-31	S5	98304001979		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002427		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	317.54
11-05	P1	9CA26000027	FEDERAL EXPRESS CORP	08/11/98	09/02/98	OVERNIGHT PAKS	17.86
11-05	P1	9CA26000027	DO	10/09/98	10/15/98	OVERNIGHT PAKS	7.19
11-17	P1	9CA26000034	AT&T	10/26/98		AIRTIME FOR OFFICIAL CARPHONE	27.57
11-20	P1	9CA26000031	FEDERAL EXPRESS CORP	10/24/98		OVERNIGHT PAKS	7.07
11-20	P9	CA2601R9811	GEORGE E. MOSS	11/01/98	11/30/98	MISSION HILLS - RENT	2,400.00
11-30	S5	98334000227		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20
11-30	S5	98334000654		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	347.64
11-30	S5	98334001094		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001532		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	65.99
11-30	S5	98334001978		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002426		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	345.81
11-30	P1	9CA26000040	FEDERAL EXPRESS CORP	10/27/98	10/29/98	OVERNIGHT PAKS	10.69
11-30	P1	9CA26000038	TCI CABLE	11/16/98	12/15/98	CABLE FOR DISTRICT OFFICE	31.53
12-04	P1	9CA26000045	AIRTOUCH CELLULAR	11/28/98		AIRTIME CA CAR PHONE	194.08
12-04	P1	9CA26000043	FEDERAL EXPRESS CORP	11/04/98	11/09/98	OVERNIGHT PAKS	7.14
12-21	P1	9CA26000057	DO	09/10/98	09/23/98	OVERNIGHT PAKS	56.75
12-21	P1	9CA26000059	DO	10/06/98	10/30/98	OVERNIGHT PAKS	21.38
12-21	P1	9CA26000059	DO	11/12/98	11/13/98	OVERNIGHT PAKS	3.62
12-21	P1	9CA26000059	DO	11/20/98	11/23/98	OVERNIGHT PAKS	3.50
12-21	P9	CA2601R9812	GEORGE E. MOSS	12/01/98	12/31/98	MISSION HILLS - RENT	2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD L BERMAN -CON.							
12-22	P1	9CA26000056 AT & T	11/26/98		AIRTIME FOR OFFICIAL CARPHONE		39.50
12-23	P1	9CA26000062 FEDERAL EXPRESS CORP	11/24/98	12/01/98	OVERNIGHT PAKS		7.07
12-31	S5	98365000227	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		445.20
12-31	S5	98365000652	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		282.01
12-31	S5	98365001091	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001529	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		65.99
12-31	S5	98365001975	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98365002422	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		283.99
12-31	P1	9CA26000069 AIRTOUCH CELLULAR	12/01/98	12/31/98	AIRTIME--CA CARPHONE		291.28
12-31	P1	9CA26000070 FEDERAL EXPRESS CORP	11/09/98	12/04/98	OVERNIGHT PAKS		24.72
12-31	P1	9CA26000068 TCI CABLE	12/16/98	01/15/99	CABLE FOR DISTRICT OFFICE		31.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,054.90
		PRINTING AND REPRODUCTION					
10-05	P5	8M2346002A WILLIAM BELOW	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING		4,515.50
10-05	P5	8M2346003A DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING		4,510.50
10-05	P5	8M2346004A DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING		1,221.88
10-05	P5	8M2346005A DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING		4,559.00
10-16	P1	9CA26000012 DAVID L. ANDRUKITIS, INC.	09/30/98		PRINTING		22.50
10-31	S3	98304000246	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		24.60
12-31	S3	98365000172	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		166.50
					PRINTING AND REPRODUCTION TOTALS:		15,020.48
		OTHER SERVICES					
10-06	P1	9CA26000001 MARCELA G URRUTIA	08/10/98	08/14/98	CRS GRADUATE INSTITUTE CONF		229.00
10-21	P1	9CA26000014 ALLENS PRESS CLIPPING BUREAU	09/01/98	09/30/98	PRESS CLIPPINGS		52.00
11-20	P1	9CA26000030 DO	10/01/98	10/31/98	PRESS CLIPPINGS		52.00
12-23	P1	9CA26000064 DO	11/01/98	11/30/98	PRESS CLIPPINGS		52.00
					OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS					
10-15	P1	9CA26000008 FREDDIE A FLORES	08/09/98	09/30/98	MEALS AT MEETING		27.00
10-15	P1	9CA26000002 STANDARD COFFEE	09/23/98		COFFEE FOR CONSTITUENTS		66.67
10-15	P1	9CA26000004 STANDGUARD	09/13/98	10/10/98	RENTAL EQUIP/WATER FOR CONST		44.95
10-15	P1	9CA26000010 THOMAS L WALDMAN	09/01/98	09/30/98	MEALS WHILE ATTENDING MEETINGS		47.00
10-15	P1	9CA26000005 WEST GROUP PAYMENT CENTER	08/13/98	08/14/98	U.S. CODES		175.50
10-21	P1	9CA26000017 MAGNOLIA WATER COMPANY	08/24/98	09/23/98	EQUIP RENTAL/WATER FOR CONST		70.50
10-21	P1	9CA26000016 THE WALL STREET JOURNAL	11/01/98	11/01/99	SUBSCRIPTION (D.O.)		175.00
10-29	P1	9CA26000022 NATIONAL JOURNAL GROUP INC.	11/01/98	11/01/99	SUB CONGRESS DAILY/PM		1,297.00
10-29	P1	9CA26000025 STANDARD COFFEE	10/15/98		COFFEE FOR CONSTITUENTS		20.20
10-29	P1	9CA26000021 THE JERUSALEM REPORT	11/01/98	11/01/99	SUBSCRIPTION (WDC)		79.00
10-31	S1	98304000069	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		99.17
11-05	P1	9CA26000028 STANDGUARD	10/11/98	11/07/98	RENTAL EQUIP/WATER FOR CONST		44.95
11-17	P1	9CA26000033 US CAPITOL HISTORICAL SOCIETY	10/28/98		"WE THE PEOPLE" CALENDARS		19,800.00

11-19	P1	9CA26000036	THOMAS L WALDMAN	10/01/98	10/31/98	MEALS ATTENDING MEETINGS	78.00
11-24	P1	9CA26000037	STANDARD COFFEE	11/04/98		COFFEE FOR CONSTITUENTS	6.07
11-30	S1	98334000072		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	27.49
11-30	P1	9CA26000039	MAGNOLIA WATER COMPANY	09/24/98	10/23/98	EQUIP RENTAL/WATER FOR CONST	28.50
12-04	P1	9CA26000044	DAILY NEWS	12/03/98	12/03/99	SUBSCRIPTION (DISTRICT)	137.80
12-04	P1	9CA26000042	STANDGUARD	11/11/98		RENTAL EQUIP/WATER FOR CONST	44.95
12-10	P1	9CA26000046	FREDDIE A FLORES	11/04/98		LUNCHOEN	16.00
12-21	CR	234341	CONGRESSIONAL QUARTERLY, INC	05/01/98	05/01/99	REFUND; SUB CANCELLATION	-1,812.33
12-21	P1	9CA26000058	GENERAL SERV. ADMINISTRATION	10/31/98		SUPPLIES FOR D.O.	220.85
12-21	P1	9CA26000061	HON. HOWARD L. BERMAN	11/14/98		CAR WASH	7.25
12-21	P1	9CA26000060	MAGNOLIA WATER COMPANY	10/24/98	11/23/98	EQUIP RENTAL/WATER FOR CONST	35.50
12-22	P1	9CA26000053	CALIFORNIA JOURNAL	01/01/99	01/01/00	SUBSCRIPTION (D.O.)	39.95
12-22	P1	9CA26000055	NATIONAL JOURNAL GROUP	01/03/99	01/03/00	SUB CONGRESS DAILY PM	1,297.00
12-22	P1	9CA26000049	PEARL RICCI	10/23/98		COFFEE FOR CONSTITUENTS IN DO	43.33
12-22	P1	9CA26000065	THE NEW YORK TIMES	12/01/98	12/01/99	SUBSCRIPTION (WDC)	435.90
12-23	P1	9CA26000054	VALLEY SUN NEWSPAPERS IN	12/01/98	12/01/99	SUBSCRIPTION (D.O.)	20.00
12-23	P1	9CA26000063	WEST GROUP PAYMENT CENTER	11/11/98		U.S. CODES	94.50
12-30	P1	9CA26000067	STANDGUARD	12/10/98		RENTAL EQUIPMENT/WATER CONST	44.95
12-31	S1	98365000072		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	328.98
						SUPPLIES AND MATERIALS TOTALS:	23,041.63
	EQUIPMENT						
10-26	P2	8CA26000008	ZAMOISKI CO.	01/28/98	01/28/98	ZENITH 20" TV/VCR	376.00
10-31	S2	98304003640		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,014.36
11-30	S2	98334003640		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,075.64
12-02	P2	8CA26000025	INTELLIGENT SOLUTIONS	09/14/98	09/14/98	LASERJET 4000N PRINTER	795.00
12-02	P2	8CA26000025	DO	09/14/98	09/14/98	INSTALL	50.00
12-31	S2	98365003788		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,098.31
						EQUIPMENT TOTALS:	13,409.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,283.76
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	413.04
11-23	P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	313.45
11-24	P5	8M2346002B	DO	10/01/98	10/31/98	FRANKED MAIL	3,634.26
11-24	P5	8M2346003B	DO	10/01/98	10/31/98	FRANKED MAIL	3,634.27
11-24	P5	8M2346004B	DO	10/01/98	10/31/98	FRANKED MAIL	330.00
11-24	P5	8M2346005B	DO	10/01/98	10/31/98	FRANKED MAIL	3,634.27
12-24	P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	137.45
						FRANKED MAIL TOTALS:	12,096.74
						OFFICIAL MAIL ALLOWANCE TOTALS:	12,096.74
						OFFICE TOTALS:	270,380.50

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. HOWARD L BERMAN				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
10-22 CR 90PAC981208 REVIEW PUBLISHING CO., LTD	03/01/97 03/01/98	CANCELED CHECK - STALE DATED		-195.00
		SUPPLIES AND MATERIALS TOTALS:		-195.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-195.00
		OFFICE TOTALS:		-195.00
1998 HON. MARION BERRY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	488,167.78	124,338.89
		TRAVEL	46,280.56	10,263.77
		RENT, COMMUNICATION, UTILITIES	52,012.55	12,748.98
		PRINTING AND REPRODUCTION	8,078.75	445.57
		OTHER SERVICES	273.00	143.00
		SUPPLIES AND MATERIALS	22,649.83	3,540.48
		EQUIPMENT	53,858.61	12,622.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,321.08	164,102.92
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	23,992.18	1,227.64
		OFFICIAL MAIL ALLOWANCE TOTALS:	23,992.18	1,227.64
		OFFICE TOTALS:	695,313.26	165,330.56
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLAND,AMY LOU	10/01/98 12/31/98	STAFF ASSISTANT		5,250.00
DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
CHARTON,PAUL GREGORY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,749.99
DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
CLABAUGH,COURTNEY	10/01/98 12/31/98	EXECUTIVE ASSISTANT		9,999.99
DO	12/01/98 12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
DUEFFERT,NICOLE	10/01/98 12/31/98	PRESS SECRETARY		9,750.00
DO	12/01/98 12/31/98	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
DUSENBURY,COURTNAY M	10/01/98 10/31/98	LEGISLATIVE DIRECTOR		4,583.33
DO	12/01/98 12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
HARRIS,BRUCE C	10/01/98 12/31/98	CHIEF OF STAFF		21,249.99
HENDERSON,RUBY	10/01/98 12/31/98	CASEWORKER		7,250.01
DO	12/01/98 12/31/98	CASEWORKER (OTHER COMPENSATION)		1,000.00
HEUER,WILLIAM T	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,125.01
DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
HOGAN,KRISTEN M	10/01/98 12/31/98	CASEWORK & CONSTITUENT INFORMATION		6,500.01

	DO	12/01/98	12/31/98	CASEWORK & CONSTITUENT INFORMATION (OTHER COMPENSATIO	1,000.00
	JACKSON,TAMMY S	10/01/98	12/31/98	CASEWORKER	5,874.99
	DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
	JOYCE,JEB	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,749.99
	DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
	LEWIS,NAOMI THERESA	10/01/98	11/01/98	SYSTEMS MANAGER	2,583.33
	SPIKES,WES	10/01/98	12/31/98	FIELD REPRESENTATIVE	6,500.01
	DO	12/01/98	12/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
	HARD,BRENDA	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,175.01
	DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	391.67
	WATKINS,STEVEN	10/01/98	11/09/98	DISTRICT DIRECTOR	4,116.67
	WILLETT,JASON R	11/09/98	12/31/98	DISTRICT DIRECTOR	5,488.89
	DO	12/01/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:	124,338.89

TRAVEL

10-01 P1	8AR01000447 HON. MARION BERRY	09/21/98	09/23/98	TAXIS IN DC	37.00
10-01 P1	8AR01000447 DO	09/05/98	09/21/98	MILEAGE IN DISTRICT	357.50
10-09 P1	9AR01000010 NICOLE DUEFFERT	09/28/98		TAXI	7.50
10-09 P1	9AR01000011 RUBY HENDERSON	09/17/98	09/20/98	MILEAGE IN DISTRICT	88.40
10-09 P1	9AR01000009 WES SPIKES	09/15/98	09/22/98	MILEAGE IN DISTRICT	270.40
10-13 P1	9AR01000012 HON. MARION BERRY	08/07/98	09/08/98	AIRFARE DC-MEM-DC	439.00
10-13 P1	9AR01000012 DO	08/25/98	08/26/98	LODGING IN DISTRICT	38.72
10-13 P1	9AR01000012 DO	09/18/98	09/19/98	LODGING IN DISTRICT	52.08
10-13 P1	9AR01000012 DO	08/31/98	09/05/98	LODGING IN DISTRICT	261.60
10-13 P1	9AR01000013 DO	06/01/98	09/21/98	MEALS	43.57
10-13 P1	9AR01000013 DO	09/18/98	09/21/98	AIRFARE DC-MEM-DC	785.00
10-13 P1	9AR01000013 DO	09/10/98		AIRFARE DC-MEM-DC	444.00
10-19 P1	9AR01000016 RUBY HENDERSON	09/18/98	09/19/98	LODGING AT CONFERENCE	226.74
10-19 P1	9AR01000016 DO	09/17/98	09/20/98	TAXIS	52.00
10-19 P1	9AR01000016 DO	09/17/98	09/19/98	AIRFARE MEM-DC-MEM FOR CONF	444.48
10-19 P1	9AR01000025 DO	08/27/98	10/06/98	MILEAGE IN DISTRICT	298.22
10-19 P1	9AR01000024 WES SPIKES	09/24/98		MILEAGE IN DISTRICT	208.52
10-20 P1	9AR01000023 HON. MARION BERRY	08/26/98	08/27/98	LODGING IN DISTRICT	52.08
10-28 P1	9AR01000038 NICOLE DUEFFERT	10/22/98	10/23/98	LODGING	38.75
10-28 P1	9AR01000038 DO	10/21/98	10/23/98	AIRFARE DC-MEM-LR-DC	337.00
10-28 P1	9AR01000038 DO	10/21/98	10/23/98	TAXI'S TO AND FROM AIRPORT	31.50
10-28 P1	9AR01000038 DO	10/23/98		GAS FOR RENTAL CAR	15.99
10-28 P1	9AR01000038 DO	10/21/98	10/23/98	RENTAL CAR	279.68
10-28 P1	9AR01000039 DO	10/21/98	10/23/98	MEALS	23.63
10-31 SV	9A901000071 HON. MARION BERRY	08/26/98	08/27/98	CHANGE A/C# FROM 2101 TO 2105	52.08
10-31 SV	9A901000071 DO	08/26/98	08/27/98	CHANGE A/C# FROM 2101 TO 2105	-52.08
11-02 P1	9AR01000041 DO	09/18/98	09/19/98	LODGING IN DISTRICT	50.16
11-02 P1	9AR01000041 DO	09/02/98	09/03/98	LODGING IN DISTRICT	56.45
11-02 P1	9AR01000041 DO	10/16/98	10/19/98	MILEAGE IN DISTRICT	143.78
11-02 P1	9AR01000040 TAMMY JACKSON TSUI	10/16/98		MILEAGE IN DISTRICT	31.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
11-04	P1	9AR01000042 STEVEN WATKINS	10/24/98	10/24/98	MILEAGE IN DISTRICT		97.24
11-13	P1	9AR01000050 BRUCE C HARRIS	11/04/98	11/05/98	LODGING IN DISTRICT		57.01
11-13	P1	9AR01000050 DO	11/04/98		MEALS		32.46
11-13	P1	9AR01000050 DO	11/04/98	11/07/98	MILEAGE		351.78
11-13	P1	9AR01000045 HON. MARION BERRY	10/16/98	10/17/98	LODGING		52.08
11-13	P1	9AR01000045 DO	10/16/98		AIRPLANE DC-MEM-DC		233.00
11-13	P1	9AR01000045 DO	05/08/98	10/16/98	MEALS		33.00
11-13	P1	9AR01000049 DO	10/19/98	10/21/98	PLANE DC-MEM-DC		463.00
11-13	P1	9AR01000048 PAUL CHARTON	08/12/98		MILEAGE		61.88
11-13	P1	9AR01000048 DO	08/16/98	08/19/98	LODGING		104.16
11-13	P1	9AR01000046 RUBY HENDERSON	10/09/98	10/30/98	MILEAGE IN DISTRICT		201.76
11-13	P1	9AR01000047 STEVEN WATKINS	08/14/98		PARKING		7.50
11-13	P1	9AR01000051 TAMMY JACKSON TSUI	10/29/98		MILEAGE		70.72
12-01	P1	9AR01000063 HON. MARION BERRY	10/21/98		TAXI TO AIRPORT		15.00
12-01	P1	9AR01000063 DO	10/26/98	11/05/98	MEALS ON TRAVEL		27.01
12-01	P1	9AR01000065 WES SPIKES	10/16/98	10/19/98	MILEAGE IN DISTRICT		149.50
12-03	P1	9AR01000068 HON. MARION BERRY	11/14/98		TAXI		14.75
12-03	P1	9AR01000068 DO	10/24/98	11/14/98	MILEAGE IN DISTRICT		351.00
12-03	P1	9AR01000067 WES SPIKES	10/16/98	10/19/98	MEALS ON DISTRICT TRAVEL		26.48
12-03	P1	9AR01000071 DO	10/21/98	10/24/98	CAR RENTAL		122.14
12-03	P1	9AR01000071 DO	11/03/98	11/06/98	CAR RENTAL		111.96
12-03	P1	9AR01000072 DO	10/22/98	11/04/98	GAS FOR RENTAL CAR		28.59
12-03	P1	9AR01000072 DO	11/04/98	11/05/98	PARKING AT LR AIRPORT		16.50
12-03	P1	9AR01000072 DO	10/22/98	10/23/98	LODGING		38.75
12-03	P1	9AR01000072 DO	10/26/98	11/02/98	MILEAGE IN DISTRICT		369.46
12-03	P1	9AR01000072 DO	10/22/98	10/27/98	MEALS		13.79
12-04	P1	9AR01000069 JEB JOYCE	11/20/98		TAXI		10.00
12-15	P1	9AR01000080 HON. MARION BERRY	10/26/98	10/30/98	LODGING IN DISTRICT		210.78
12-15	P1	9AR01000080 DO	12/03/98	12/06/98	PLANE MEM-NO-DT-DC CONFERENCE		396.00
12-15	P1	9AR01000080 DO	11/14/98	11/21/98	PLANE MEM-DC-MEM		197.00
12-15	P1	9AR01000079 JEB JOYCE	11/05/98	11/08/98	PLANE DC-DFW-AR-DFW-DC		291.00
12-16	P1	9AR01000078 HON. MARION BERRY	11/21/98	12/03/98	MILEAGE IN DISTRICT		236.70
12-16	P1	9AR01000078 DO	11/21/98	12/05/98	TAXIS		45.00
12-16	P1	9AR01000078 DO	12/03/98		MEALS ON TRAVEL		3.41
12-16	P1	9AR01000078 DO	10/23/98	10/24/98	LODGING IN DISTRICT		63.04
12-16	P1	9AR01000078 DO	10/22/98		LODGING IN DISTRICT		38.75
12-21	P1	9AR01000089 JASON R WILLETT	12/03/98	12/06/98	MEALS		14.53
12-21	P1	9AR01000089 DO	12/03/98	12/05/98	R/T AIRFARE LR-DFW-NO-DFW-LR		194.00
12-21	P1	9AR01000089 DO	12/06/98		CHANGE OF FLIGHT NO-DAL-LR		63.00
12-23	P1	9AR01000093 JEB JOYCE	12/08/98		TAXI FOR MEETING		12.00
12-29	P1	9AR01000094 HON. MARION BERRY	12/14/98		TAXI		11.00

12-29	P1	9AR01000094	HON. MARION BERRY	12/11/98	12/12/98	MEALS	28.49
12-29	P1	9AR01000095	JASON R WILLETT	12/04/98	12/07/98	PARKING	16.00
12-29	P1	9AR01000098	WES SPIKES	11/19/98	12/05/98	MILEAGE	267.60
						TRAVEL TOTALS:	10,263.77
			RENT, COMMUNICATION, UTILITIES				
10-06	P1	9AR01000005	ALLTEL	08/09/98	09/08/98	MB'S CELLULAR WORK PHONE	405.39
10-06	P1	9AR01000003	FEDERAL EXPRESS CORP	09/04/98	09/05/98	DELIVERIES	18.42
10-06	P1	9AR01000003	DO	09/11/98	09/14/98	DELIVERIES	3.50
10-06	P1	9AR01000004	DO	08/31/98	09/04/98	DELIVERIES	17.40
10-06	P1	9AR01000006	MCI TELECOMMUNICATIONS	07/31/98	08/28/98	800 NUMBER - DISTRICT	311.88
10-09	P1	9AR01000008	BRUCE C HARRIS	08/26/98	09/24/98	PHONE CALLS	173.67
10-16	P1	9AR01000015	FEDERAL EXPRESS CORP	09/14/98	09/16/98	DELIVERIES	11.07
10-16	P1	9AR01000015	DO	09/21/98	09/24/98	DELIVERIES	3.62
10-19	P1	9AR01000017	DO	09/03/98	09/11/98	DELIVERIES	10.52
10-20	P1	9AR01000020	DO	09/15/98	09/17/98	DELIVERIES	7.02
10-30	P1	9AR01000032	ALLTEL MOBILE	09/08/98	10/07/98	OFFICE CELLULAR PHONE	76.42
10-30	P1	9AR01000035	DO	09/03/98	09/08/98	CELLULAR PHONE - AR NUMBER	150.11
10-30	P1	9AR01000036	FEDERAL EXPRESS CORP	10/02/98	10/05/98	DELIVERIES	3.50
10-30	P1	9AR01000036	DO	09/25/98	10/05/98	DELIVERIES	20.92
10-30	S6	AAR97012010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT JONESBORO	1,529.00
10-30	P1	9AR01000031	MCI TELECOMMUNICATIONS	08/31/98	09/29/98	800 NUMBER - DISTRICT	339.93
10-31	S5	98304000231		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	44.60
10-31	S5	98304000657		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	156.78
10-31	S5	98304001096		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	796.70
10-31	S5	98304001534		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	97.99
10-31	S5	98304001980		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002428		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	592.73
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT JONESBORO	1,557.00
11-04	P1	9AR01000043	FEDERAL EXPRESS CORP	10/14/98	10/16/98	DELIVERIES	9.20
11-18	P1	9AR01000053	DO	10/14/98	10/15/98	DELIVERIES	6.95
11-18	P1	9AR01000053	DO	10/16/98	10/19/98	DELIVERIES	3.45
11-30	S5	98334000228		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	44.60
11-30	S5	98334000655		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	126.11
11-30	S5	98334001095		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	792.50
11-30	S5	98334001533		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	-185.57
11-30	S5	98334001979		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002427		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	674.21
12-01	P1	9AR01000062	FEDERAL EXPRESS CORP	10/23/98	10/30/98	DELIVERIES	10.79
12-01	P1	9AR01000064	STEVEN WATKINS	08/14/98	09/10/98	PHONE TOLLS	24.23
12-01	P1	9AR01000059	YELLOW PAGES, INC.	01/01/99	01/01/00	TELEPHONE LISTING	188.00
12-04	P1	9AR01000070	HON. MARION BERRY	09/25/98	10/12/98	PHONE TOLLS	17.15
12-04	P1	9AR01000070	DO	08/11/98	09/04/98	PHONE TOLLS	77.89
12-04	P1	9AR01000070	DO	09/09/98	09/18/98	PHONE TOLLS	21.55
12-04	P1	9AR01000066	MCI TELECOMMUNICATIONS	10/15/98	11/15/98	800 NUMBER-DISTRICT	269.53
12-18	P1	9AR01000074	ALLTEL	11/13/98	12/12/98	CELLULAR PHONE SERVICE	85.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
12-18	P1	9AR01000074 ALLTEL	11/09/98	12/08/98	CELLULAR PHONE SERVICE		233.39
12-18	P1	9AR01000076 FEDERAL EXPRESS CORP	11/09/98	11/17/98	DELIVERIES		17.42
12-18	P1	9AR01000076 DO	10/28/98	11/07/98	DELIVERIES		21.26
12-18	P1	9AR01000076 DO	10/27/98	10/30/98	DELIVERIES		10.64
12-21	P1	9AR01000081 POSTMASTER, WASHINGTON, D.C.	09/29/98		STAMPS		64.00
12-21	P1	9AR01000082 DO	11/05/98		STAMPS		96.00
12-22	P1	9AR01000086 ALLTEL	11/11/98		PAGER		87.76
12-22	P1	9AR01000088 FEDERAL EXPRESS CORP	11/24/98	11/25/98	DELIVERIES		3.50
12-22	P1	9AR01000088 DO	11/04/98	11/10/98	DELIVERIES		14.16
12-22	P1	9AR01000088 DO	11/10/98	11/12/98	DELIVERIES		3.45
12-22	P1	9AR01000088 DO	11/16/98	11/20/98	DELIVERIES		13.97
12-22	P1	9AR01000088 DO	11/17/98	11/24/98	DELIVERIES		19.64
12-23	P1	9AR01000091 HON. MARION BERRY	10/20/98	11/04/98	PHONE TOLLS		35.73
12-23	P1	9AR01000092 PAUL CHARTON	11/01/98		PHONE CALL		19.84
12-23	P1	9AR01000090 TCA CABLE TV	11/16/98	12/15/98	CABLE TV FOR DISTRICT OFFICE		13.05
12-23	P1	9AR01000090 DO	10/16/98	11/15/98	CABLE TV FOR DISTRICT OFFICE		13.05
12-29	P1	9AR01000083 LEGISLATIVE RESOURCE CENTER	09/17/98		VIDEO 1/2' V.H.S.		35.00
12-31	S5	98365000228	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		44.60
12-31	S5	98365000653	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		126.54
12-31	S5	98365001092	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		788.15
12-31	S5	98365001530	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		99.99
12-31	S5	98365001976	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002423	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		306.87
12-31	DG	9GSA1101198A GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT JONESBORO		1,557.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,748.98
		PRINTING AND REPRODUCTION					
10-09	P2	8AR01000026 BETHESDA ENGRAVERS	09/18/98	09/30/98	1000 ENGRAVED SHEETS & ENVS		325.75
11-17	P1	9GPO1098001 PUBLIC PRINTER	07/27/98		PRINTING		52.00
12-23	P1	9GPO1198001 DO	10/01/98				52.00
12-29	P1	9AR01000095 JASON R WILLETT	12/09/98		COPYING		15.82
					PRINTING AND REPRODUCTION TOTALS:		445.57
		OTHER SERVICES					
12-01	P1	9AR01000058 WORLEY'S CABINET SHOP	11/09/98		FIX OFFICE FURNITURE		50.00
12-31	SV	9A901000152	11/18/98		FRAMING (TRANSFER)		93.00
					OTHER SERVICES TOTALS:		143.00
		SUPPLIES AND MATERIALS					
10-01	P1	8AR01000447 HON. MARION BERRY	09/19/98		FOOD & BEVERAGE		8.40
10-01	P1	8AR01000447 DO	09/05/98	09/07/98	FOOD & BEVERAGE AT MEETINGS		21.67
10-06	P1	9AR01000007 FAITH & POLITICS INSTITUTE	09/28/98	09/28/99	SUBSCRIPTION TO NEWSLETTER		75.00
10-06	P1	9AR01000001 MOUNTAIN VALLEY WATER OF MD.	09/22/98		BOTTLED WATER		41.50
10-06	P1	9AR01000001 DO	09/15/98		BOTTLED WATER		41.50

10-06 P1	9AR01000002	POLAND SPRING WATER	07/29/98	08/26/98	COFFEE/CUPS SUPPLIES	118.98
10-07 P2	8AR01000025	SHARP ELECTRONICS	09/15/98	09/22/98	DRUM CART. FOR SHARP	71.00
10-09 P1	9AR01000009	WES SPIKES	09/21/98	09/22/98	FOOD & BEVERAGE AT MEETINGS	12.50
10-13 P1	9AR01000012	HON. MARION BERRY	07/09/98		FOOD & BEVERAGE AT MEETING	109.09
10-16 P1	9AR01000014	POLAND SPRING WATER	09/25/98		COFFEE SUPPLIES	11.40
10-19 P1	9AR01000018	MOUNTAIN VALLEY WATER OF MD.	09/29/98		BOTTLED WATER	28.00
10-20 P1	9AR01000022	COMMERCIAL APPEAL NEWSPAPER	10/01/98	03/31/99	NEWSPAPER SUBSCRIPTION	105.00
10-20 P1	9AR01000021	MCMURRY OFFICE SUPPLIERS	08/27/98		TONOR FOR DISTRICT COPIER	128.00
10-20 P1	9AR01000019	MOUNTAIN VALLEY WATER OF MD.	10/06/98		BOTTLED WATER	41.50
10-22 P1	9AR01000026	MORNING CUP OF COFFEE SERVICE	09/14/98		COFFEE SERVICE	32.60
10-22 P1	9AR01000027	SAV-ON OFFICE & SCHOOL SUPPLY	09/11/98		OFFICE SUPPLIES - DISTRICT	199.98
10-22 P1	9AR01000027	DO	09/02/98		OFFICE SUPPLIES - DISTRICT	109.26
10-22 P1	9AR01000027	DO	09/03/98		OFFICE SUPPLIES - DISTRICT	31.20
10-27 P2	9AR01000001	CANON USA, INC	10/07/98	10/13/98	CANON TONER	54.00
10-30 P1	9AR01000030	DR. PEPPER BOTTLING COMPANY	09/01/98	09/30/98	RENT FOR BOTTLED WATER COOLER	8.00
10-30 P1	9AR01000033	MOUNTAIN VALLEY WATER OF MD.	10/20/98		BOTTLED WATER	28.00
10-30 P1	9AR01000033	DO	10/13/98		BOTTLED WATER	28.00
10-30 P1	9AR01000037	THE NEW YORK TIMES	10/12/98	01/10/99	NEWSPAPER SUBSCRIPTION	52.00
10-31 S1	98304000031		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	297.11
11-02 P1	9AR01000034	HEADSET DISCOUNTERS	06/19/98		OFFICE SUPPLY	10.95
11-04 P1	9AR01000044	ARKANSAS BANKERS ASS.	07/24/98		1998 DIRECTORY	24.00
11-09 P2	9AR01000003	DETTRA FLAG COMPANY	10/15/98	10/22/98	6 X 10 US NYLON FLAG	179.34
11-13 P1	9AR01000050	BRUCE C HARRIS	11/05/98	11/06/98	FOOD AT MEETING	78.68
11-13 P1	9AR01000045	HON. MARION BERRY	10/19/98		FOOD & BEVERAGE	27.85
11-13 P1	9AR01000047	STEVEN HATKINS	10/06/98		MEALS AT BUSINESS MEETING	19.14
11-18 P1	9AR01000052	EASY LIVING NEWS	11/27/98	11/27/99	NEWSPAPER SUBSCRIPTION	20.00
11-18 P1	9AR01000054	MOUNTAIN VALLEY WATER OF MD.	11/03/98		BOTTLED WATER	41.50
11-18 P1	9AR01000055	POLAND SPRING WATER	10/26/98		RENT ON COFFEE MACHINE	5.50
11-30 S1	98334000034		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	184.82
12-01 P1	9AR01000057	DR. PEPPER BOTTLING COMPANY	10/31/98		BOTTLED WATER FOR DISTRICT	8.00
12-01 P1	9AR01000057	DO	10/05/98		BOTTLED WATER FOR DISTRICT	31.80
12-01 P1	9AR01000063	HON. MARION BERRY	11/11/98		FOOD & BEVERAGE	16.02
12-01 P1	9AR01000056	MORNING CUP OF COFFEE SERVICE	11/04/98		COFFEE SERVICE	42.10
12-01 P1	9AR01000060	THE PHILLIPS COUNTY PROGRESS	09/01/98	09/01/99	SUBSCRIPTION	20.00
12-01 P1	9AR01000061	THE WASHINGTON TIMES	01/03/99	01/03/00	SUBSCRIPTION	96.19
12-09 P2	9AR01000004	SHARP ELECTRONICS	11/12/98	12/01/98	SHARP FAX DRUM CART.	142.00
12-18 P1	9AR01000073	MOUNTAIN VALLEY WATER OF MD.	11/16/98		BOTTLED WATER	41.50
12-18 P1	9AR01000073	DO	11/24/98		BOTTLED WATER	28.00
12-18 P1	9AR01000075	REMARKABLE PRODUCTS	09/11/98		OFFICE SUPPLIES	71.15
12-18 P1	9AR01000077	SAV-ON OFFICE & SCHOOL SUPPLY	10/13/98		OFFICE SUPPLIES - DISTRICT	109.63
12-18 P1	9AR01000077	DO	10/15/98		OFFICE SUPPLIES - DISTRICT	27.99
12-22 P1	9AR01000087	MCMURRY OFFICE SUPPLIERS	08/27/98		SUPPLIES FOR COPIER	128.00
12-22 P1	9AR01000084	MOUNTAIN VALLEY WATER OF MD.	12/08/98		BOTTLED WATER	28.00
12-22 P1	9AR01000084	DO	12/01/98		BOTTLED WATER	28.00
12-22 P1	9AR01000085	POLAND SPRING WATER	11/24/98		COFFEE/CUPS/UTENSIL SUPPLIES	80.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
12-29	P1	9AR01000094 HON. MARION BERRY	12/11/98		FOOD & BEVERAGE		12.66
12-29	P1	9AR01000096 MOUNTAIN VALLEY WATER OF MD.	12/15/98		BOTTLED WATER		41.50
12-29	P1	9AR01000097 SAV-ON OFFICE & SCHOOL SUPPLY	11/20/98		OFFICE SUPPLIES		22.68
12-29	P1	9AR01000097 DO	11/19/98		OFFICE SUPPLIES		119.88
12-29	P1	9AR01000097 DO	11/16/98		OFFICE SUPPLIES		49.98
12-31	S1	98365000034	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		149.29
						SUPPLIES AND MATERIALS TOTALS:	3,540.48
EQUIPMENT							
10-31	S2	98304003122	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,207.41
11-30	S2	98334003136	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,207.41
12-31	S2	98365003186	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,207.41
						EQUIPMENT TOTALS:	12,622.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,102.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099803 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		397.86
11-23	P4	8USPS109803 DO	10/01/98	10/31/98	FRANKED MAIL		710.96
12-24	P4	8USPS119803 DO	11/01/98	11/30/98	FRANKED MAIL		118.82
						FRANKED MAIL TOTALS:	1,227.64
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,227.64
						OFFICE TOTALS:	165,330.56
1997 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-31	S2	98365003185	04/22/97	04/30/97	EQUIPMENT (TRANSFER)		74.00
						EQUIPMENT TOTALS:	74.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.00
						OFFICE TOTALS:	74.00
1998 HON. BRIAN P BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	539,879.70	130,279.87
					TRAVEL	26,386.24	7,165.79
					RENT, COMMUNICATION, UTILITIES	70,214.54	19,571.53
					PRINTING AND REPRODUCTION	42,306.37	20,769.70
					OTHER SERVICES	1,719.99	419.09
					SUPPLIES AND MATERIALS	15,755.56	1,073.50
					EQUIPMENT	42,223.72	10,625.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,486.12	189,905.08
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	99,402.05	2,934.08
OFFICIAL MAIL ALLOWANCE TOTALS:	99,402.05	2,934.08
OFFICE TOTALS:	837,888.17	192,839.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY	10/01/98	12/31/98	LEGIS CORRESPONDENT/STAFF ASST	6,249.99
ANDERSON,PAIGE C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,875.01
BAKER,PATRICIA T	10/01/98	12/31/98	FIELD REPRESENTATIVE	6,468.75
BOWIE,MARIA R M	10/01/98	12/31/98	FIELD REPRESENTATIVE	9,750.00
DUFRESNE,DANEL	11/16/98	12/31/98	STAFF ASSISTANT	2,750.00
ESTRADA,MARY L	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,000.01
FORREST,MICHELLE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,875.01
GRIFFIN,BRETT T	10/01/98	11/13/98	STAFF ASSISTANT	2,627.77
HALL,JAMES	10/01/98	11/30/98	PAID INTERN	1,000.00
HATHEWAY,DYLAN	10/01/98	12/31/98	PAID INTERN	1,500.00
DO	12/01/98	12/31/98	PAID INTERN (OTHER COMPENSATION)	500.00
MICHEL,SUZANNE	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	10,500.00
MORTON,MICHAEL A	10/01/98	10/31/98	PAID INTERN	500.00
RILEY,VIKKI I	10/01/98	12/31/98	LEGIS CORRESPONDENT/DEPUTY PRESS	6,999.99
ROSSIN,BRADLEY A	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,500.00
SCHROEDER,DAVID J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,499.99
STEIN,GREGORY A	11/10/98	12/31/98	DISTRICT DIRECTOR	7,933.34
WOODARD,JOHN A	10/01/98	12/31/98	CHIEF OF STAFF	23,750.01
			PERSONNEL COMPENSATION TOTALS:	130,279.87

TRAVEL

10-07 P1 9CA49000012	ION VALASKAKIS	06/05/98	08/07/98	MILEAGE	93.00
11-18 P1 9CA49000036	HON. BRIAN P. BILBRAY	09/09/98	09/11/98	TRAVEL FROM SD-DULLES-SD	440.00
11-18 P1 9CA49000036	DO	09/18/98		TRAVEL FROM DULLES-SD	106.00
11-18 P1 9CA49000036	DO	09/23/98		TRAVEL FROM DULLES-SD	220.00
11-18 P1 9CA49000037	DO	10/16/98		TRAVEL FROM DULLES-SD	261.00
11-18 P1 9CA49000037	DO	10/20/98		TRAVEL FROM SD-DULLES	261.00
11-18 P1 9CA49000037	DO	10/05/98		TRAVEL FROM SD-DULLES	261.00
11-18 P1 9CA49000037	DO	10/02/98		TRAVEL FROM DULLES-SD	261.00
11-18 P1 9CA49000038	JOHN A WOODARD	10/16/98		TRAVEL FROM DULLES-SD	261.00
11-18 P1 9CA49000039	DO	08/14/98		TRAVEL FROM SD-DULLES	220.00
11-18 P1 9CA49000039	DO	09/18/98		TRAVEL FROM DULLES-SD	440.00
11-18 P1 9CA49000040	DO	09/23/98		TAXI	15.00
11-18 P1 9CA49000040	DO	09/08/98		TAXI	8.00
11-18 P1 9CA49000040	DO	11/10/98		TAXI	52.00
11-18 P1 9CA49000035	MICHELLE POLLOCK FORREST	10/25/98		MILEAGE	41.25
11-18 P1 9CA49000035	DO	11/06/98		PARKING	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRIAN P BILBRAY -CON.							
11-18	P1 9CA49000035	MICHELLE POLLOCK FORREST	11/06/98		MEAL		4.60
11-18	P1 9CA49000035	DO	10/23/98		MEAL		1.71
11-18	P1 9CA49000034	SUZANNE E MICHEL	10/28/98		GAS FOR RENTAL CAR		17.25
11-18	P1 9CA49000034	DO	10/26/98		GAS FOR RENTAL CAR		16.50
11-18	P1 9CA49000034	DO	10/31/98		TAXI		45.00
11-18	P1 9CA49000034	DO	10/25/98		TAXI		15.00
11-18	P1 9CA49000034	DO	10/25/98		TAXI		10.00
12-09	P1 9CA49000050	MICHELLE POLLOCK FORREST	08/14/98	08/25/98	TRAVEL DC-SD-DC #8989		228.00
12-09	P1 9CA49000052	PAIGE HINDS ANDERSON	10/26/98	11/02/98	TRAVEL DC-SD-DC #2817		218.00
12-09	P1 9CA49000051	SUZANNE E MICHEL	10/25/98	10/30/98	TRAVEL DULLES-SD-DULLES #2795		522.00
12-10	P1 9CA49000053	JOHN A WOODARD	11/10/98	11/13/98	TRAVEL SD-DULLES-SD #5281		522.00
12-10	P1 9CA49000053	DO	11/16/98		TRAVEL SD-NAT'L #3771		109.00
12-17	P1 9CA49000057	HON. BRIAN P. BILBRAY	10/25/98	10/31/98	LODGING/MICHEL		1,823.28
12-17	P1 9CA49000057	DO	10/25/98		FOOD/MICHEL		15.20
12-17	P1 9CA49000057	DO	11/29/98	12/03/98	AIRFARE NO-SD-NATIONAL		525.00
12-30	P1 9CA49000058	BRADLEY ALLEN ROSSIN	08/05/98	12/02/98	MILEAGE		151.00
						TRAVEL TOTALS:	7,165.79
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 8CA49000281	SAN DIEGO GAS AND ELECTRIC	07/31/98	08/31/98	UTILITIES		371.27
10-05	P1 9CA49000006	DIRECTV	08/27/98		DISTRICT CABLE		24.95
10-05	P1 9CA49000006	DO	08/25/98		FINANCE FEE		1.31
10-05	P1 9CA49000004	FEDERAL EXPRESS CORP	08/10/98	08/12/98	EXPRESS MAIL		11.76
10-05	P1 9CA49000004	DO	08/24/98	08/28/98	EXPRESS MAIL		82.39
10-05	P1 9CA49000004	DO	07/07/98	07/13/98	EXPRESS MAIL		33.01
10-05	P1 9CA49000004	DO	09/09/98	09/10/98	EXPRESS MAIL		3.57
10-05	P1 9CA49000004	DO	08/28/98	09/08/98	EXPRESS MAIL		33.03
10-05	P1 9CA49000005	DO	08/11/98	08/12/98	EXPRESS MAIL		3.67
10-05	P1 9CA49000008	GTE WIRELESS	07/25/98	08/20/98	CELLULAR PHONE SERVICE		35.56
10-21	P9 CA4901R9810	NEVINS/LEMBEL MANAGEMENT, INC	10/01/98	10/30/98	SAN DIEGO - RENT		3,416.25
10-31	S5 98304000232		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		158.22
10-31	S5 98304000658		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		11.22
10-31	S5 98304001097		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31	S5 98304001535		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		89.98
10-31	S5 98304001981		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 98304002429		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		991.61
11-02	P1 9CA49000025	DIRECTV	09/27/98	10/26/98	DISTRICT CABLE		24.95
11-02	P1 9CA49000025	DO	09/27/98	10/26/98	LATE CHARGE		2.63
11-02	P1 9CA49000013	FEDERAL EXPRESS CORP	08/19/98	08/20/98	EXPRESS MAIL		12.42
11-02	P1 9CA49000013	DO	08/26/98	08/27/98	EXPRESS MAIL		6.42
11-02	P1 9CA49000013	DO	08/31/98	09/02/98	EXPRESS MAIL		11.29
11-02	P1 9CA49000013	DO	07/21/98	09/10/98	EXPRESS MAIL		9.72

11-02	P1	9CA49000013	FEDERAL EXPRESS CORP	09/14/98	09/21/98	EXPRESS MAIL	11.37
11-02	P1	9CA49000014	DO	09/15/98	09/16/98	EXPRESS MAIL	3.62
11-02	P1	9CA49000014	DO	09/21/98	09/26/98	EXPRESS MAIL	18.66
11-02	P1	9CA49000014	DO	10/05/98	10/08/98	EXPRESS MAIL	18.09
11-02	P1	9CA49000014	DO	09/28/98	10/01/98	EXPRESS MAIL	9.24
11-02	P1	9CA49000015	DO	09/25/98	09/28/98	EXPRESS MAIL	6.42
11-02	P1	9CA49000015	DO	09/30/98	10/01/98	EXPRESS MAIL	10.92
11-02	P1	9CA49000015	DO	10/06/98	10/09/98	EXPRESS MAIL	14.54
11-02	P1	9CA49000028	GTE WIRELESS	08/23/98	09/19/98	CELLULAR PHONE SERVICE	42.16
11-03	P1	9CA49000032	SAN DIEGO GAS AND ELECTRIC	08/31/98	10/01/98	UTILITIES	307.13
11-12	P1	9CA49000033	DO	10/01/98	10/30/98	UTILITIES	248.23
11-20	P9	CA4901R9811	NEVINS/LEHBEL MANAGEMENT, INC	11/01/98	11/30/98	SAN DIEGO - RENT	3,416.25
11-24	P1	9CA49000048	DIRECTV	10/27/98	11/26/98	DISTRICT CABLE	24.95
11-24	P1	9CA49000048	DO	10/25/98		FINANCE CHARGE	2.69
11-24	P1	9CA49000047	FEDERAL EXPRESS CORP	10/14/98	10/15/98	EXPRESS MAIL	9.12
11-24	P1	9CA49000047	DO	10/26/98	10/28/98	EXPRESS MAIL	3.67
11-24	P1	9CA49000041	GTE WIRELESS	09/22/98	10/19/98	CELLULAR PHONE	26.33
11-24	P1	9CA49000045	JOHN A WOODARD	10/29/98		NEW CELL PHONE FOR CONGRESSMAN	206.90
11-30	S5	98334000229		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
11-30	S5	98334000656		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	299.12
11-30	S5	98334001096		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001534		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	89.98
11-30	S5	98334001980		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002428		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	552.58
12-10	P1	9CA49000054	SAN DIEGO GAS AND ELECTRIC	10/30/98	12/01/98	UTILITIES	157.96
12-21	P1	9CA49000055	DIRECTV	11/27/98	12/26/98	DISTRICT CABLE	24.95
12-21	P1	9CA49000055	DO	11/25/98		FINANCE CHARGE	2.70
12-21	P9	CA4901R9812	NEVINS/LEHBEL MANAGEMENT, INC	12/01/98	12/31/98	SAN DIEGO - RENT	3,416.25
12-31	S5	98365000229		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
12-31	S5	98365001093		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001531		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	589.97
12-31	S5	98365001977		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002424		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,725.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,571.53
		PRINTING AND REPRODUCTION					
10-05	P5	8M2361505A	AD MAIL	06/30/98	06/30/98	SINGLE DROP MASS MAIL PRINTING	3,040.30
10-05	P5	8M2361506A	DO	07/24/98	07/24/98	SINGLE DROP MASS MAIL PRINTING	2,838.00
10-05	P5	8M2361506A	DO	07/24/98	07/24/98	SINGLE DROP MASS MAIL HANDLING	1,801.66
10-05	P5	8M2361507A	DO	07/23/98	07/23/98	SINGLE DROP MASS MAIL PRINTING	6,880.00
10-05	P5	8M2361507A	DO	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	4,369.49
10-05	P1	9CA49000001	DAVID L. ANDRUKITIS, INC	09/21/98		MAIL PROCESSING	25.10
10-05	P1	9CA49000002	DO	09/01/98		MAIL PROCESSING	7.55
10-05	P1	9CA49000002	DO	09/01/98		MAIL PROCESSING	16.95
10-05	P1	9CA49000002	DO	08/19/98		MAIL PROCESSING	21.15
10-05	P1	9CA49000002	DO	08/20/98		MAIL PROCESSING	4.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRIAN P BILBRAY -CON.							
10-05 P1	9CA49000002	DAVID L. ANDRUKITIS, INC.	08/20/98		MAIL PROCESSING		5.90
10-05 P1	9CA49000003	DO	09/15/98		MAIL PROCESSING		16.40
10-05 P1	9CA49000003	DO	09/15/98		MAIL PROCESSING		23.40
10-05 P1	9CA49000003	DO	09/09/98		MAIL PROCESSING		6.85
10-05 P1	9CA49000003	DO	09/08/98		MAIL PROCESSING		21.05
10-05 P1	9CA49000003	DO	09/08/98		MAIL PROCESSING		16.80
10-05 P1	9CA49000011	DO	09/02/98		MAIL PROCESSING		32.90
10-05 P1	9CA49000011	DO	09/10/98		MAIL PROCESSING		60.50
10-05 P1	9CA49000011	DO	09/10/98		MAIL PROCESSING		5.00
10-27 P2	8CA49000021	BETHESDA ENGRAVERS	09/24/98	10/13/98	500 GOLD SEAL THERMO CARDS		38.00
10-30 P5	8M2361508B	DAVID L. ANDRUKITIS, INC.	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING		120.35
10-30 P5	8M2361509B	DO	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING		158.65
11-02 P1	9CA49000016	DO	10/01/98		MAIL PROCESSING		3.30
11-02 P1	9CA49000016	DO	10/01/98		MAIL PROCESSING		2.20
11-02 P1	9CA49000016	DO	10/01/98		MAIL PROCESSING		12.10
11-02 P1	9CA49000016	DO	10/05/98		MAIL PROCESSING		20.30
11-02 P1	9CA49000016	DO	10/05/98		MAIL PROCESSING		4.40
11-02 P1	9CA49000017	DO	10/21/98		MAIL PROCESSING		13.45
11-02 P1	9CA49000017	DO	10/21/98		MAIL PROCESSING		19.00
11-02 P1	9CA49000017	DO	10/21/98		MAIL PROCESSING		32.20
11-02 P1	9CA49000017	DO	01/16/98		MAIL PROCESSING		6.00
11-02 P1	9CA49000018	DO	09/29/98		MAIL PROCESSING		42.20
11-02 P1	9CA49000018	DO	09/22/98		MAIL PROCESSING		62.70
11-02 P1	9CA49000027	DO	01/16/98		MAIL PROCESSING		11.85
11-02 P1	9CA49000023	PUBLIC PRINTER	03/27/98		PRINTING		25.00
11-02 P1	9CA49000023	DO	04/23/98		PRINTING		53.00
11-02 P1	9CA49000030	DO	09/15/98		LETTERHEAD		85.00
11-02 P1	9CA49000031	DO	08/31/98		PRINTING CHARGES		86.00
11-17 P2	9CA49000003	BETHESDA ENGRAVERS	10/16/98	10/29/98	500 JEFFERSON SHEETS & ENVS		187.00
11-17 P2	9CA49000003	DO	10/16/98	10/29/98	500 WASHINGTON SHEETS & ENVS		194.50
11-17 P1	9GP01098001	PUBLIC PRINTER	08/11/98		PRINTING		151.00
11-24 P1	9CA49000042	DAVID L. ANDRUKITIS, INC.	10/26/98		MAIL PROCESSING		35.20
11-24 P1	9CA49000042	DO	10/22/98		MAIL PROCESSING		10.10
11-24 P1	9CA49000042	DO	10/19/98		MAIL PROCESSING		11.20
11-24 P1	9CA49000042	DO	10/05/98		MAIL PROCESSING		5.80
11-24 P1	9CA49000042	DO	10/19/98		MAIL PROCESSING		12.90
11-24 P1	9CA49000043	PUBLIC PRINTER	10/26/98		PRINTING		151.00
12-31 S3	98365000185		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		20,769.70

		OTHER SERVICES						
11-02	P1	9CA49000024	ADECCO EMPLOYMENT SERVICES	09/13/98		TEMPORARY EMPLOYEE		118.40
11-02	P1	9CA49000020	ADT SECURITY SERVICES	11/01/98	01/31/99	SECURITY EXPENSE		109.09
11-02	P1	9CA49000019	SAN DIEGO CLIPPING SERVICE	10/06/98	10/07/98	PRESS CLIPPINGS		93.40
11-24	P1	9CA49000044	DO	11/06/98		PRESS CLIPPING		98.20
							OTHER SERVICES TOTALS:	419.09
		SUPPLIES AND MATERIALS						
10-05	P1	9CA49000010	GREAT BEAR SPRING WATER	07/29/98	08/26/98	BOTTLED WATER		32.50
10-05	P1	9CA49000007	SPARKLETTS DRINKING WATER	07/18/98	08/14/98	BOTTLED WATER		55.95
10-05	P1	9CA49000009	STAPLES	08/06/98		OFFICE SUPPLIES		34.29
10-05	P1	9CA49000009	DO	08/07/98		OFFICE SUPPLIES		154.47
10-05	P1	9CA49000009	DO	08/21/98		FINANCE CHARGE		6.38
10-31	S1	98304000092		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		379.52
11-02	P1	9CA49000029	GREAT BEAR SPRING WATER	09/16/98	09/26/98	BOTTLED WATER		38.50
11-02	P1	9CA49000022	OFFICE DEPOT	09/21/98		FINANCE CHARGE		5.50
11-02	P2	9CA49000001	SAVIN CORP.	10/13/98	10/19/98	STAPLES FOR SAVIN 9450		104.94
11-02	P1	9CA49000021	SPARKLETTS DRINKING WATER	09/15/98	10/12/98	BOTTLED WATER		34.15
11-02	P1	9CA49000026	DO	08/15/98	09/14/98	BOTTLED WATER		79.45
11-24	P1	9CA49000049	OFFICE DEPOT	10/02/98		DISTRICT OFFICE SUPPLIES		168.76
11-24	P1	9CA49000049	DO	10/21/98		FINANCE CHARGE		5.91
11-24	P1	9CA49000046	PAIGE HINDS ANDERSON	10/10/98		OFFICE SUPPLIES		40.78
11-30	S1	98334000095		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-188.25
12-21	P1	9CA49000056	OFFICE DEPOT	11/21/98		DISTRICT FINANCE CHARGE		4.93
12-31	S1	98365000095		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		115.72
							SUPPLIES AND MATERIALS TOTALS:	1,073.50
		EQUIPMENT						
10-31	S2	98304003696		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,545.81
11-30	S2	98334003685		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,545.81
12-31	S2	98365003842		04/29/98	09/30/98	EQUIPMENT (TRANSFER)		-7.70
12-31	S2	98365003843		10/01/98	11/30/98	EQUIPMENT (TRANSFER)		-3.04
12-31	S2	98365003844		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,544.72
							EQUIPMENT TOTALS:	10,625.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,905.08
		OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL						
10-28	P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,420.87
11-23	P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL		1,356.09
12-24	P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL		157.12
							FRANKED MAIL TOTALS:	2,934.08
							OFFICIAL MAIL ALLOWANCE TOTALS:	2,934.08
							OFFICE TOTALS:	192,839.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	665,097.15	212,091.65
				TRAVEL	16,624.75	5,860.16
				RENT, COMMUNICATION, UTILITIES	49,822.80	13,225.42
				PRINTING AND REPRODUCTION	21,976.55	16,483.83
				OTHER SERVICES	4,134.18	3,058.16
				SUPPLIES AND MATERIALS	18,611.46	7,908.72
				EQUIPMENT	48,419.40	22,040.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,686.29	280,668.53
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	65,538.39	4,665.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	65,538.39	4,665.42
				OFFICE TOTALS:	890,224.68	285,333.95
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHEARN,MAUREEN	10/01/98 12/31/98	STAFF ASSISTANT		12,749.99
		BORMANN,NATALIE	10/01/98 10/01/98	PAID INTERN		66.67
		CACCAMO,M PATRICIA	10/01/98 10/31/98	SCHEDULER		4,125.00
		DO	10/01/98 12/31/98	SCHEDULER (OTHER COMPENSATION)		3,000.00
		DAZE,MARGARET	10/01/98 12/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		10,000.00
		DELOATCHE,PATRICIA L	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		22,499.99
		EATMAN,PATRICIA L	10/01/98 12/31/98	RECEPTIONIST		12,250.00
		GRENELLE,ROSALIE T	10/01/98 12/31/98	STAFF ASSISTANT		11,250.00
		HYDER,REBECCA	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		17,750.00
		MAYER,KAREN L	10/01/98 12/31/98	SPECIAL ASSISTANT		12,875.01
		MENORCA,DOUGLAS ROWLAND	11/07/98 12/31/98	SPECIAL ASST & OFFICE MANAGER		10,900.00
		MIAOULIS,SHIRLEY A.	10/01/98 12/31/98	CASEWORKER		14,375.00
		OWENS,ANGELINE A	10/01/98 12/31/98	STAFF ASSISTANT		9,499.99
		STEFADOUROS,CHRYSOULA	10/01/98 12/31/98	STAFF ASSISTANT		9,999.99
		STEFANADIS,SONJA B.	10/01/98 12/31/98	DISTRICT ADMINISTRATOR		18,500.00
		TROY,JACKIE R	10/01/98 12/31/98	PART-TIME EMPLOYEE		7,749.99
		TUTEN,MATTHEW TODD	10/01/98 12/31/98	SENIOR COUNSEL		21,250.01
		WHITE,JERRY L	10/01/98 12/31/98	COMMUNICATIONS & LEGIS ASST		13,250.01
				PERSONNEL COMPENSATION TOTALS:		212,091.65
TRAVEL						
10-13 P1	9FL09000001	HON. MICHAEL BILIRAKIS	07/31/98	AIRLINE (7988) DC TO TAMPA		157.00
10-13 P1	9FL09000001	DO	09/01/98	AIRLINE (6851) TAMPA TO DC		188.00
10-13 P1	9FL09000001	DO	08/07/98	AIRLINE (5236) DC TO TAMPA		188.00
10-16 P1	9FL09000002	MOBIL CREDIT FINANCE CORP	09/13/98	GAS-LEASED AUTO		29.10

10-21	P9	FL0903L9810	GOLD KEY LEASE, INC.	10/01/98	10/30/98	LEASED AUTO	341.65
11-02	P1	9FL09000011	HON. MICHAEL BILIRAKIS	09/08/98		AIRLINE (8627) TAMPA TO DC	188.00
11-04	P1	9FL09000015	DO	08/07/98		AIRLINE (8813) DC TO TAMPA	157.00
11-12	P1	9FL09000018	DO	10/01/98		AIRLINE (8796) TAMPA-DC	174.00
11-12	P1	9FL09000018	DO	09/29/98		AIRLINE (8761) DC-TAMPA	188.00
11-12	P1	9FL09000018	DO	10/05/98		AIRLINE (8839) TAMPA-DC	174.00
11-12	P1	9FL09000018	DO	10/20/98		AIRLINE (8422) TAMPA-DC	174.00
11-18	P1	9FL09000027	DO	08/17/98		AIRLINE (8484) TAMPA-DC	188.00
11-18	P1	9FL09000027	DO	09/18/98		AIRLINE (5419) DC-TAMPA	188.00
11-18	P1	9FL09000023	MOBIL CREDIT FINANCE CORP	10/12/98		GAS-LEASED AUTO	22.56
11-20	P9	FL0903L9811	GOLD KEY LEASE, INC.	11/01/98	11/30/98	LEASED AUTO	341.65
11-20	P1	9FL09000028	KAREN L. MAYER	10/01/98	10/31/98	PRIVATE AUTO/MILES	73.98
11-20	P1	9FL09000028	DO	10/01/98	10/31/98	PARKING/TOLLS	8.50
11-20	P1	9FL09000029	DO	10/01/98	10/31/98	PRIVATE AUTO/MILES	85.05
11-23	P1	9FL09000030	MAUREEN AHEARN	09/14/98	10/26/98	PRIVATE AUTO/MILES	27.54
12-16	P1	9FL09000043	HON. MICHAEL BILIRAKIS	10/12/98		AIRLINE (0049)TAMPA TO DC	174.00
12-16	P1	9FL09000043	DO	10/21/98		AIRLINE (2301) DC TO TAMPA	174.00
12-16	P1	9FL09000043	DO	11/07/98		AIRLINE (7563) TAMPA TO DC	174.00
12-16	P1	9FL09000043	DO	10/10/98		AIRLINE (0048) DC-TPA	154.61
12-16	P1	9FL09000043	DO	10/16/98		AIRLINE (1601) DC-TPA	154.61
12-17	P1	9FL09000044	MATTHEW T. TUTEN	12/03/98	12/13/98	PRIVATE AUTO/MILES	491.40
12-18	P1	9FL09000038	MOBIL CREDIT FINANCE CORP	11/10/98		GAS-LEASED AUTO	30.36
12-21	P9	FL0903L9812	GOLD KEY LEASE, INC.	12/01/98	12/31/98	LEASED AUTO	341.65
12-23	P1	9FL09000047	HON. MICHAEL BILIRAKIS	10/02/98		AIRLINE (8797) DC-TAMPA	174.00
12-23	P1	9FL09000047	DO	11/18/98		AIRLINE (7562) TAMPA-DC	174.00
12-23	P1	9FL09000047	DO	12/10/98	12/14/98	AIRLINE HON. TRAFICANT-DISTRICT HEARING (7686) PITTS-TAMPA-PITTSBURG	303.50
12-23	P1	9FL09000047	DO	12/10/98	12/14/98	AIRLINE HON. SCHAEFER -DISTRICT HEARING (7688) DENVER-TAMPA-DENVER	446.00
12-23	P1	9FL09000047	DO	12/02/98		AIRLINE (7768) TAMPA-DC	174.00
						TRAVEL TOTALS:	5,860.16
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	8FL09000232	FEDERAL EXPRESS CORP	09/10/98	09/11/98	DELIVERY SERVICE	3.45
10-01	P1	8FL09000231	TIME WARNER	09/22/98	10/21/98	DISTRICT CABLE SERVICE	29.93
10-01	P1	8FL09000233	UNITED PARCEL SERVICE	08/29/98	09/11/98	COURIER SERVICE	77.30
10-16	P1	9FL09000004	GTE WIRELESS	09/25/98		CELLULAR PHONE SERVICE	35.97
10-21	P9	FL0901R9810	JAMES P GILLS, DBA	10/01/98	10/30/98	CLEARWATER - RENT	1,800.50
10-21	P9	FL0902R9810	PASCO COUNTY FACILITIES MGMT.	10/01/98	10/30/98	LAND O LAKES - RENT	825.00
10-22	P1	9FL09000007	UNITED PARCEL SERVICE	09/12/98	09/25/98	COURIER SERVICE	27.08
10-31	S4	98304001002		09/01/98	09/30/98	RECORDING (TRANSFER)	493.30
10-31	S5	98304000233		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
10-31	S5	98304000659		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	323.75
10-31	S5	98304001098		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31	S5	98304001536		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	67.99
10-31	S5	98304001982		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL BILIRAKIS -CON.							
10-31	S5	98304002430	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		214.72
11-02	P1	9FL09000009 TIME WARNER	10/22/98	11/21/98	DISTRICT C-SPAN CABLE SERVICE		25.72
11-02	P1	9FL09000013 UNITED PARCEL SERVICE	09/26/98	10/02/98	COURIER SERVICE		15.08
11-04	P1	9FL09000017 DO	10/03/98	10/16/98	COURIER SERVICE		32.16
11-18	P1	9FL09000022 GTE WIRELESS	10/25/98		CELLULAR PHONE SERVICE		40.40
11-18	P1	9FL09000024 UNITED PARCEL SERVICE	10/24/98		COURIER SERVICE		40.27
11-19	P1	9FL09000020 CHRYSOULA STEFADOUROS	11/06/98		POSTAGE		3.00
11-20	P9	FL0901R9811 JAMES P GILLS, DBA	11/01/98	11/30/98	CLEARWATER - RENT		1,800.50
11-20	P9	FL0902R9811 PASCO COUNTY FACILITIES MGMT.	11/01/98	11/30/98	LAND O LAKES - RENT		825.00
11-30	S5	98334000230	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		160.40
11-30	S5	98334000657	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		183.65
11-30	S5	98334001097	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001535	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		67.99
11-30	S5	98334001981	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	98334002429	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		213.93
12-14	P1	9FL09000036 TIME WARNER	11/22/98	12/21/98	DISTRICT C-SPAN CABLE SERVICE		25.72
12-14	P1	9FL09000034 UNITED PARCEL SERVICE	10/24/98	11/06/98	COURIER SERVICE		68.80
12-18	P1	9FL09000041 FEDERAL EXPRESS CORP	11/16/98	11/17/98	DELIVERY SERVICE		3.45
12-18	P1	9FL09000039 GTE WIRELESS	11/25/98		CELLULAR PHONE SERVICE		71.97
12-21	P9	FL0901R9812 JAMES P GILLS, DBA	12/01/98	12/31/98	CLEARWATER - RENT		1,800.50
12-21	P9	FL0902R9812 PASCO COUNTY FACILITIES MGMT.	12/01/98	12/31/98	LAND O LAKES - RENT		825.00
12-31	S5	98365000230	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		160.40
12-31	S5	98365000654	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		147.22
12-31	S5	98365001094	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001532	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		372.96
12-31	S5	98365001978	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	98365002425	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		166.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,225.42
PRINTING AND REPRODUCTION							
10-20	P5	8M2365006A MCARDLE PRINTING COMPANY	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING		16,363.83
11-02	P1	9FL09000012 J. DAVID SIMS	09/25/98		PHOTO SERVICES		5.00
11-17	P1	9GP01098001 PUBLIC PRINTER	08/31/98		PRINTING		85.00
12-03	P2	9FL09000004 BETHESDA ENGRAVERS	11/03/98	11/20/98	250 GOLD SEAL THEROM CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		16,483.83
OTHER SERVICES							
10-16	P1	9FL09000003 INTELLIGENT SOLUTIONS	09/23/98		QUORUM UPGRADE TRAINING & TRAVEL TO DISTRICT		2,900.12
12-31	P1	9FL09000033 SECURITY LINK -AMERITECH	12/01/98	12/28/98	SECURITY ALARM SERVICE-LOL		158.04
					OTHER SERVICES TOTALS:		3,058.16

SUPPLIES AND MATERIALS

10-16 P1	9FL09000006	GREAT BEAR SPRING WATER	08/03/98	09/26/98	BOTTLED WATER & COOLER RENTAL	72.20
10-16 P1	9FL09000005	THE WASHINGTON TIMES	11/20/98	11/19/99	NEWSPAPER SUBSCRIPTION	96.19
10-23 P2	8FL09000020	SHARP ELECTRONICS	09/23/98	09/28/98	DEVELOPER FOR SHARP SF8570	66.00
10-31 S1	98304000133		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	2,976.55
10-31 P1	9FL09000008	NATIONAL NEWS	01/01/99	12/30/99	USA TODAY ANNUAL SUB	228.80
11-02 P1	9FL09000010	GREEK STAR	11/01/98	11/01/00	SUBSCRIPTION	45.00
11-02 P1	9FL09000014	US CAPITOL HISTORICAL SOCIETY	10/08/98		WE THE PEOPLE CALENDARS	250.00
11-04 P1	9FL09000016	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
11-18 P1	9FL09000021	GREAT BEAR SPRING WATER	10/26/98		BOTTLED WATER & COOLER RENTAL	36.10
11-18 P1	9FL09000026	OFFICE DEPOT	10/16/98		OFFICE SUPPLIES	107.77
11-18 P1	9FL09000026	DO	10/16/98		OFFICE SUPPLIES	558.57
11-18 P1	9FL09000025	THE TAMPA TRIBUNE	12/01/98	11/30/99	SUBSCRIPTION - CLEARWATER	91.00
11-19 P2	9FL09000002	INTELLIGENT SOLUTIONS	10/29/98	11/05/98	COMPAQ CARRYING CASE	49.00
11-30 S1	98334000138		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-167.23
12-04 P1	9FL09000031	THE WALL STREET JOURNAL	02/23/99	02/22/00	NEWSPAPER SUBSCRIPTION	175.00
12-04 P1	9FL09000032	THE WASHINGTON POST	12/07/98	12/06/99	ANNUAL SUBSCRIPTION	62.40
12-14 P1	9FL09000035	PASCO NEWS	12/23/98	12/23/00	SUBSCRIPTION	38.16
12-18 P1	9FL09000040	ST. PETERSBURG TIMES	12/23/98	12/22/99	SUBSCRIPTION	338.00
12-22 P1	9FL09000042	NATIONAL JOURNAL GROUP	01/06/99	01/05/00	SUB - CONGRESS DAILY PM	1,297.00
12-23 P1	9FL09000046	GREAT BEAR SPRING WATER	11/26/98		BOTTLED WATER/COOLER RENTAL	22.30
12-23 P1	9FL09000045	ZEPHYRHILLS NEWS	01/24/99	01/24/01	NEWSPAPER SUBSCRIPTION	21.90
12-30 P1	9FL09000048	CHRYSOULA STEFADOUROS	12/09/98		OFFICE SUPPLIES	1.93
12-30 P1	9FL09000050	OFFICE DEPOT	11/11/98		OFFICE SUPPLIES	53.74
12-30 P1	9FL09000049	TROPICAL BREEZE	01/01/99	12/31/99	SUBSCRIPTION	25.00
12-31 S1	98365000135		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	968.34
					SUPPLIES AND MATERIALS TOTALS:	7,908.72

EQUIPMENT

10-05 P2	8FL09000014	INTELLIGENT SOLUTIONS	08/03/98	08/03/98	WEB SERVER	2,800.00
10-05 P2	8FL09000014	DO	08/03/98	08/03/98	INTRANET QUORUM ADD-ON	8,000.00
10-05 P2	8FL09000014	DO	08/03/98	08/03/98	INSTALLATION	690.00
10-31 S2	98304003460		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,056.97
11-05 P2	8FL09000018	INTELLIGENT SOLUTIONS	08/28/98	08/28/98	3 32MB MEMORY	177.00
11-05 P2	8FL09000019	DO	08/28/98	08/28/98	6 32MB MEMORY	354.00
11-30 S2	98334003460		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,190.31
12-15 P2	8FL09000017	INTELLIGENT SOLUTIONS	08/28/98	08/28/98	10 32MB MEMORY	582.00
12-31 S2	98365003587		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,190.31
					EQUIPMENT TOTALS:	22,040.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,668.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4	8USPS099803	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	996.41
11-23 P4	8USPS109803	DO	10/01/98	10/31/98	FRANKED MAIL	2,088.22
12-24 P4	8USPS119803	DO	11/01/98	11/30/98	FRANKED MAIL	1,580.79

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. MICHAEL BILIRAKIS -CON.				
		FRANKED MAIL TOTALS:		4,665.42
		OFFICIAL MAIL ALLOWANCE TOTALS:		4,665.42
		OFFICE TOTALS:		285,333.95
1998 HON. SANFORD D BISHOP JR				
OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	650,518.86	169,710.39
		TRAVEL	38,182.92	8,933.34
		RENT, COMMUNICATION, UTILITIES	59,629.03	16,358.30
		PRINTING AND REPRODUCTION	13,978.16	12,276.56
		OTHER SERVICES	32.00	0.00
		SUPPLIES AND MATERIALS	18,977.12	3,021.84
		EQUIPMENT	36,483.03	10,712.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,801.12	221,013.03
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	41,174.15	800.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	41,174.15	800.50
		OFFICE TOTALS:	858,975.27	221,813.53
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRYANT,MICHAEL F	10/01/98 12/31/98	FIELD REPRESENTATIVE		6,250.01
BURNHAM,ROXANNE A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		13,000.01
BURRIS,CHARLENE	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,350.00
ELLIS,ALFRED H	10/01/98 12/31/98	FIELD REPRESENTATIVE		8,900.00
GILYARD,BEVERLY	10/01/98 12/31/98	CHIEF OF STAFF		21,750.01
GLOVER,AMANDA	10/01/98 12/31/98	STAFF ASSISTANT		4,999.99
GREENWAY,PEGGY S	10/01/98 12/31/98	CASEWORK SUPERVISOR		8,999.99
GRIGGS,TONYA LATRICA	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,525.00
HANNAH,DAISY LAVERNE	11/01/98 12/31/98	TEMPORARY EMPLOYEE		2,700.00
KECK,KENNETH	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		13,749.99
MCCASH,LEWIS SELBY	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		11,750.01
MITCHELL,ERIC	10/01/98 12/31/98	STAFF ASSISTANT		6,749.99
PERKINS,MARK S	10/01/98 12/31/98	SHARED EMPLOYEE		3,000.00
PORTER,CLIFFORD	10/01/98 12/31/98	FIELD REPRESENTATIVE		7,499.99
RICHEY,JUNE	10/01/98 12/31/98	FIELD REPRESENTATIVE		8,768.75
SIMS,DEBORAH ANN	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		12,249.99
SIMS,WINIFERD	10/01/98 12/31/98	STAFF ASSISTANT		3,250.00
SPOONER,FRANKLIN A	10/01/98 12/31/98	CASEWORKER/FIELD REPRESENTATIVE		5,999.99
STRIPLING,CHARLES H	10/01/98 12/31/98	DISTRICT DIRECTOR		12,050.01

	WATKINS,RAKISHIA M	10/01/98	10/31/98	TEMPORARY EMPLOYEE	0.00
	WILLIAMS,PAMELA J	10/01/98	12/31/98	FIELD REPRESENTATIVE	5,483.34
	WISE,BRITTLEY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,683.32
				PERSONNEL COMPENSATION TOTALS:	169,710.39
	TRAVEL				
10-07 P1	9GA02000007 BEVERLY GILYARD	09/21/98	09/21/98	TAXIS IN DC	8.00
10-07 P1	9GA02000005 HON. SANFORD D. BISHOP, JR.	09/11/98		AIRFARE(DC-COLUMBUS)	185.00
10-07 P1	9GA02000005 DO	09/14/98		AIRFARE (ALBANY-DC)	346.00
10-07 P1	9GA02000005 DO	08/21/98		AIRFARE CHANGE FEE - K. KECK	72.00
10-07 P1	9GA02000006 KENNETH KECK	08/17/98	08/21/98	AIRPORT TAXIS	30.00
10-07 P1	9GA02000008 DO	08/19/98		MEAL IN DISTRICT	12.79
10-15 P1	9GA02000014 HON. SANFORD D. BISHOP, JR.	09/26/98		AIRFARE (DC-ATLANTA)	260.00
10-15 P1	9GA02000014 DO	09/27/98		AIRFARE (COLUMBUS-DC)	182.00
10-22 P1	9GA02000020 ALFRED H ELLIS,III	09/01/98	09/30/98	MILEAGE IN DISTRICT	625.25
10-22 P1	9GA02000021 CLIFFORD PORTER, JR.	09/11/98	09/25/98	MILEAGE IN DISTRICT	130.25
10-22 P1	9GA02000019 FRANKLIN SPOONER	09/01/98	09/24/98	MILEAGE IN DISTRICT	53.50
10-23 P1	9GA02000018 ERIC MITCHELL	10/08/98		TAXIS IN DC	8.00
10-27 P1	9GA02000028 HON. SANFORD D. BISHOP, JR.	10/02/98	10/05/98	AIRFARE(DC-ALBANY-DC)	625.64
10-27 P1	9GA02000028 DO	10/10/98		AIRFARE (DC-COLUMBUS)	181.00
10-27 P1	9GA02000028 DO	10/12/98		AIRFARE (ALBANY-DC)	364.64
10-27 P1	9GA02000024 MICHAEL F. BRYANT	09/01/98	09/29/98	MILEAGE IN DISTRICT	323.50
10-27 P1	9GA02000024 DO	09/04/98	09/09/98	MEALS IN DISTRICT	12.50
10-27 P1	9GA02000022 PAMELA J. WILLIAMS	09/09/98	09/29/98	MILEAGE IN DISTRICT	340.75
10-30 P1	9GA02000035 HON. SANFORD D. BISHOP, JR.	10/14/98	10/15/98	AIRFARE (DC-COLUMBUS-DC)	359.00
10-30 P1	9GA02000035 DO	10/16/98	10/20/98	AIRFARE (DC-COLUMBUS-ALB-DC)	545.64
10-30 P1	9GA02000036 ROXANNE BURNHAM	10/20/98		AIRPORT TAXI	13.00
10-31 P1	9GA02000006 KENNETH KECK	08/19/98	08/20/98	LODGING IN DISTRICT	66.08
12-01 P1	9GA02000049 ALFRED H ELLIS,III	10/01/98	10/30/98	MILEAGE IN DISTRICT	671.75
12-01 P1	9GA02000046 BRITTLEY WISE	10/23/98	10/27/98	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	34.91
12-01 P1	9GA02000048 CLIFFORD PORTER, JR.	10/02/98	10/31/98	MILEAGE IN DISTRICT	156.25
12-01 P1	9GA02000052 HON. SANFORD D. BISHOP, JR.	10/23/98		AIRFARE (DC-ALBANY) B. WISE	367.64
12-01 P1	9GA02000047 JUNE RICHEY	09/24/98	10/30/98	MILEAGE IN DISTRICT	179.00
12-01 P1	9GA02000050 PAMELA J. WILLIAMS	09/30/98	10/22/98	MILEAGE IN DISTRICT	368.00
12-02 P1	9GA02000051 MICHAEL F. BRYANT	09/30/98	10/30/98	MILEAGE IN DISTRICT	639.50
12-15 P1	9GA02000059 ALFRED H ELLIS,III	11/02/98	11/30/98	MILEAGE IN DISTRICT	312.75
12-15 P1	9GA02000057 FRANKLIN SPOONER	10/15/98	10/24/98	MILEAGE IN DISTRICT	46.00
12-15 P1	9GA02000058 HON. SANFORD D. BISHOP, JR.	10/21/98		MILEAGE IN DISTRICT	144.00
12-15 P1	9GA02000056 MICHAEL F. BRYANT	11/04/98	11/30/98	MILEAGE IN DISTRICT	314.25
12-15 P1	9GA02000060 PAMELA J. WILLIAMS	11/09/98	11/30/98	MILEAGE IN DISTRICT	275.50
12-31 P1	9GA02000064 CHARLES H STRIPLING	10/01/98	10/02/98	LODGING/ATTEND CONFERENCE	112.86
12-31 P1	9GA02000064 DO	10/01/98		MEALS/ ATTENDING CONFERENCE	20.75
12-31 P1	9GA02000065 HON. SANFORD D. BISHOP, JR.	12/16/98		AIRFARE (ALBANY-DC)	364.64
12-31 P1	9GA02000065 DO	12/19/98		AIRFARE (DC-COLUMBUS)	181.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SANFORD D BISHOP JR -CON.						
				TRAVEL TOTALS:		8,933.34
	RENT, COMMUNICATION, UTILITIES					
10-05 P1	9GA02000003	CELLULAR ONE	07/24/98 08/23/98	CELLULAR PHONE		193.24
10-05 P1	9GA02000004	FEDERAL EXPRESS CORP	06/26/98 07/10/98	OVERNIGHT DELIVERY		24.59
10-05 P1	9GA02000004	DO	07/14/98 07/20/98	OVERNIGHT DELIVERY		35.39
10-05 P1	9GA02000004	DO	08/18/98 08/24/98	OVERNIGHT DELIVERY		16.24
10-05 P1	9GA02000004	DO	08/19/98 08/27/98	OVERNIGHT DELIVERY		14.87
10-16 P1	9GA02000009	DO	09/09/98 09/12/98	OVERNIGHT DELIVERY		14.07
10-16 P1	9GA02000009	DO	07/07/98 07/08/98	OVERNIGHT DELIVERY		3.45
10-21 P9	GA0201R9810	ALBANY TOWERS	10/01/98 10/30/98	ALBANY - RENT		1,225.58
10-21 P1	9GA02000016	FEDERAL EXPRESS CORP	09/14/98 09/17/98	OVERNIGHT DELIVERY		28.64
10-27 P1	9GA02000022	PAMELA J. WILLIAMS	07/31/98 08/22/98	PHONE EXPENSES		4.53
10-27 P1	9GA02000022	DO	08/08/98 09/08/98	PHONE EXPENSES		80.56
10-30 S6	AGA93228010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT VALDOSTA		370.00
10-31 S5	98304000234		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		151.62
10-31 S5	98304000660		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,055.07
10-31 S5	98304001099		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001537		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		73.96
10-31 S5	98304001983		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31 S5	98304002431		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		1,429.91
10-31 DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98 12/31/98	RENT VALDOSTA		370.00
11-02 P1	9GA02000031	CELLULAR ONE	09/24/98 10/23/98	CELLULAR PHONE		172.48
11-02 P1	9GA02000032	FEDERAL EXPRESS CORP	09/23/98 10/02/98	OVERNIGHT DELIVERY		18.32
11-04 P1	9GA02000038	DO	10/05/98 10/09/98	OVERNIGHT DELIVERY		28.72
11-20 P9	GA0201R9811	ALBANY TOWERS	11/01/98 11/30/98	ALBANY - RENT		1,225.58
11-20 P1	9GA02000041	FEDERAL EXPRESS CORP	10/09/98 10/16/98	OVERNIGHT DELIVERY		10.40
11-24 P1	9GA02000045	CELLULAR ONE	10/24/98 11/23/98	CELLULAR PHONE		236.63
11-24 P1	9GA02000044	FEDERAL EXPRESS CORP	10/21/98 10/23/98	OVERNIGHT DELIVERY OF DOCUMENT		30.43
11-30 S5	98334000231		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.62
11-30 S5	98334000658		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		969.30
11-30 S5	98334001098		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30 S5	98334001536		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		73.96
11-30 S5	98334001982		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30 S5	98334002430		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		1,235.38
12-02 P1	9GA02000051	MICHAEL F. BRYANT	09/09/98 10/22/98	PHONE EXPENSES		203.78
12-10 P1	9GA02000054	FEDERAL EXPRESS CORP	10/23/98 10/31/98	OVERNIGHT DELIVERY		54.49
12-15 P1	9GA02000056	MICHAEL F. BRYANT	08/25/98 11/19/98	PHONE EXPENSE		246.17
12-15 P1	9GA02000060	PAMELA J. WILLIAMS	10/04/98 10/22/98	PHONE EXPENSES		66.62
12-21 P9	GA0201R9812	ALBANY TOWERS	12/01/98 12/31/98	ALBANY - RENT		1,225.58
12-29 P1	9GA02000063	FEDERAL EXPRESS CORP	11/05/98 11/10/98	OVERNIGHT DELIVERY		13.97
12-29 P1	9GA02000063	DO	11/10/98 11/13/98	OVERNIGHT DELIVERY		7.02

12-29	P1	9GA02000063	FEDERAL EXPRESS CORP	11/10/98	11/19/98	OVERNIGHT DELIVERY	10.52
12-31	S5	98365000231		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	151.62
12-31	S5	98365000655		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	839.15
12-31	S5	98365001095		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	S5	98365001533		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	73.96
12-31	S5	98365001979		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002426		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,783.63
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT VALDOSTA	370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,358.30
			PRINTING AND REPRODUCTION				
10-02	P2	8GA02000018	ACCURATE WORD INC.	09/14/98	09/24/98	1000 GOLD SEAL THERMO CARDS	51.90
10-02	P2	8GA02000018	DO	09/14/98	09/24/98	1000 GOLD SEAL THERMO CARDS	51.90
10-07	P5	8M2372501A	DAVID L. ANDRUKITIS, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	11,664.60
10-21	P1	9GA02000017	DO	09/15/98		PRINTING NEWSCOLUMN	50.00
10-27	P1	9GA02000022	PAMELA J. WILLIAMS	09/09/98	09/18/98	PHOTOGRAPHIC EXPENSES	36.36
10-31	S3	98304000053		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
11-02	P1	9GA02000030	DAVID L. ANDRUKITIS, INC.	10/02/98		PRINTING NEWSCOLUMN	50.00
11-02	P1	9GA02000030	DO	04/22/98		PRINTING CERTIFICATES	230.00
11-04	P2	8GA02000017	ACCURATE WORD INC.	09/02/98	10/21/98	1000 GOLD SEAL THERMO CARDS	51.90
11-04	P2	8GA02000017	DO	09/02/98	10/21/98	1000 GOLD SEAL THERMO CARDS	51.90
11-30	S3	98334000034		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	12,276.56
			SUPPLIES AND MATERIALS				
10-05	P1	9GA02000002	RUTHERFORD TROPHIES INC	06/25/98		OFFICE SUPPLIES	18.37
10-05	P1	9GA02000001	THE WASHINGTON POST	09/29/98	09/28/99	SUBSCRIPTION - NEWSPAPER	62.40
10-07	P1	9GA02000007	BEVERLY GILYARD	09/17/98		FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	135.69
10-16	P1	9GA02000012	ASHLEY'S OFFICE WORLD	08/25/98		OFFICE SUPPLIES	27.90
10-16	P1	9GA02000012	DO	09/09/98		OFFICE SUPPLIES	44.86
10-16	P1	9GA02000010	OFFICE MAX	07/15/98		OFFICE SUPPLIES	107.98
10-19	P1	9GA02000011	AMERICUS TIMES-RECORDER	10/01/98	09/30/99	SUBSCRIPTION - NEWSPAPER	102.96
10-19	P1	9GA02000013	LEDGER AND ENQUIRER	10/09/98	10/08/99	SUBSCRIPTION - NEWSPAPER	78.00
10-21	P1	9GA02000015	LEE COUNTY LEDGER	08/01/98	07/31/99	SUBSCRIPTION - NEWSPAPER	9.50
10-22	P1	9GA02000019	FRANKLIN SPOONER	09/01/98		OFFICE SUPPLIES	19.31
10-27	P1	9GA02000023	DEER PARK SPRING WATER	01/01/98	01/31/98	BOTTLED WATER	46.50
10-27	P1	9GA02000023	DO	01/01/98	01/31/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	49.64
10-27	P1	9GA02000023	DO	08/01/98	08/31/98	BOTTLED WATER	100.90
10-27	P1	9GA02000023	DO	08/01/98	08/31/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	140.18
10-27	P1	9GA02000027	DO	09/01/98	09/30/98	BOTTLED WATER	56.50
10-27	P1	9GA02000027	DO	09/01/98	09/30/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	100.23
10-27	P1	9GA02000025	DONALSONVILLE NEWS	06/22/98	06/21/99	SUBSCRIPTION NEWSPAPER	20.00
10-27	P1	9GA02000024	MICHAEL F. BRYANT	09/24/98		INFORMATION PUBLICATION	2.00
10-27	P1	9GA02000022	PAMELA J. WILLIAMS	09/25/98		OFFICE SUPPLIES	9.87
10-31	S1	98304000149		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	501.76
11-04	P1	9GA02000037	XEROX CORPORATION	10/07/98		INFORMATION PUBLICATION	55.32
11-23	P1	9GA02000040	COOK PUBLISHING CO	10/30/98	10/29/99	SUBSCRIPTION - NEWSPAPER	19.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANFORD D BISHOP JR -CON.							
11-24	P1	9GA02000043 DEER PARK SPRING WATER	10/01/98	10/31/98	BOTTLED WATER		49.10
11-30	S1	98334000154	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		298.81
12-01	P1	9GA02000046 BRITTLEY WISE	10/26/98		FOOD AND BEVERAGE		2.81
12-01	P1	9GA02000047 JUNE RICHEY	10/14/98		MEAL/EDUCATIONAL BRIEFING		12.00
12-02	P1	9GA02000051 MICHAEL F. BRYANT	10/02/98	10/16/98	OFFICE SUPPLIES		13.59
12-02	P1	9GA02000051 DO	09/26/98	10/17/98	MEALS/EDUCATIONAL BRIEFINGS		40.50
12-10	P1	9GA02000053 LANIER WORLDWIDE, INC.	10/17/98		OFFICE SUPPLIES		196.00
12-10	P1	9GA02000055 SOUTHERN STATIONERY & PRINT	10/21/98		OFFICE SUPPLIES		68.00
12-10	P1	9GA02000055 DO	10/03/98		OFFICE SUPPLIES		20.40
12-15	P1	9GA02000061 FRANKLIN SPOONER	10/13/98		OFFICE SUPPLIES		37.44
12-30	P1	9GA02000062 ASHLEY'S OFFICE WORLD	11/16/98		OFFICE SUPPLIES		55.80
12-31	S1	98365000151	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		518.44
						SUPPLIES AND MATERIALS TOTALS:	3,021.84
EQUIPMENT							
10-31	S2	98304003189	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,827.81
11-30	S2	98334003204	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,792.81
12-02	P2	OM1MD966156 ASHLEY OFFICE SUPPLY	10/14/98	10/14/98	COPIER		2,295.00
12-31	S2	98365003258	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,796.98
						EQUIPMENT TOTALS:	10,712.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,013.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099804 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		332.16
11-23	P4	8USPS109804 DO	10/01/98	10/31/98	FRANKED MAIL		253.24
12-24	P4	8USPS119804 DO	11/01/98	11/30/98	FRANKED MAIL		215.10
						FRANKED MAIL TOTALS:	800.50
						OFFICIAL MAIL ALLOWANCE TOTALS:	800.50
						OFFICE TOTALS:	221,813.53
1997 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-18	CR	9OPAC990209 THOMAS L WILLIAMS	07/19/97	07/20/97	CANCELLED CHECK - STALE DATED		-111.00
						TRAVEL TOTALS:	-111.00
PRINTING AND REPRODUCTION							
11-02	P1	9GA02000029 DAVID L. ANDRUKITIS, INC.	10/31/97		PRINTING NEWSCOLUMN		50.00
11-02	P1	9GA02000029 DO	12/11/97		PRINTING NEWSCOLUMN		50.00
11-02	P1	9GA02000034 DO	05/15/97		PRINTING-CERTIFICATES		230.00
11-02	P1	9GA02000034 DO	05/20/97		PRINTING-LETTERHEAD		85.00
11-02	P1	9GA02000034 DO	09/12/97		PRINTING-NEWSCOLUMN		50.00

11-02 P1 9GA02000034 DAVID L. ANDRUKITIS, INC.	10/10/97		PRINTING MEMSCOLUMN		50.00
			PRINTING AND REPRODUCTION TOTALS:		515.00
SUPPLIES AND MATERIALS					
10-27 P1 9GA02000026 DEER PARK SPRING WATER	04/01/97	04/30/97	BOTTLED WATER		41.00
11-02 P1 9GA02000033 US CAPITOL HISTORICAL SOCIETY	12/08/97		INFORMATION PUBLICATIONS		4,965.00
			SUPPLIES AND MATERIALS TOTALS:		5,006.00
EQUIPMENT					
11-20 P1 9GA02000039 INTELLIGENT SOLUTIONS	05/20/97		COMPUTER INSTALLATION		94.00
11-20 P1 9GA02000039 DO	05/20/97		COMPUTER INSTALLATION		235.00
			EQUIPMENT TOTALS:		329.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,739.00
			OFFICE TOTALS:		5,739.00

1998 HON. ROD R. BLAGOJEVICH

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	644,576.77	188,291.70	
TRAVEL	21,164.12	5,646.76	
RENT, COMMUNICATION, UTILITIES	58,642.71	15,621.47	
PRINTING AND REPRODUCTION	19,488.91	8,939.92	
OTHER SERVICES	3,402.21	602.00	
SUPPLIES AND MATERIALS	23,093.47	2,416.45	
EQUIPMENT	56,435.20	31,584.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,803.39	253,102.50	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	72,985.54	2,243.72	
OFFICIAL MAIL ALLOWANCE TOTALS:	72,985.54	2,243.72	
OFFICE TOTALS:	899,788.93	255,346.22	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS,GREGORY E	10/01/98	12/31/98	COMPUTER SYSTEMS MANAGER	7,500.00
DO	11/01/98	11/01/98	COMPUTER SYSTEMS MANAGER (OTHER COMPENSATION)	2,000.00
BENOS,DEANNE E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,166.67
DO	11/01/98	11/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
BROWN-GENTILE,KATHERINE	10/01/98	12/31/98	PART TIME EMPLOYEE	5,000.01
DEVINE,MATTHEW R	10/01/98	12/31/98	PRESS SECRETARY	12,166.67
DO	11/01/98	11/01/98	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
GUSTAFSON,GERALD O	10/01/98	12/31/98	CONGRESSIONAL AIDE	7,500.00
DO	11/01/98	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
HERMAN,LUCY	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	11,750.01
DO	11/01/98	12/31/98	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
LEVAR,MARY ANN	10/01/98	12/31/98	CONGRESSIONAL AIDE	6,500.01
DO	11/01/98	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
LOMANTO,KATHLEEN J	10/01/98	12/31/98	CASEWORKER	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROD R. BLAGOJEVICH -CON.					
		DO	11/01/98 11/01/98	CASEWORKER (OTHER COMPENSATION)		1,000.00
		NAVARRO,JULIE A	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,375.00
		DO	11/01/98 11/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		RANDHAVA,RAHUL	10/01/98 12/31/98	STAFF ASSISTANT		6,249.99
		DO	11/01/98 11/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		ROBINSON,KIDADA Y	10/01/98 12/23/98	EXECUTIVE ASSISTANT/SCHEDULER		6,916.67
		DO	12/01/98 12/23/98	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		833.33
		SCHAUF,RALPH G	10/01/98 12/31/98	CONGRESSIONAL AIDE		2,625.00
		SCRIBNER,SHARON G	10/01/98 12/31/98	COMPUTER SYSTEMS MANAGER		7,500.00
		DO	11/01/98 12/31/98	COMPUTER SYSTEMS MANAGER (OTHER COMPENSATION)		2,000.00
		SEXTON,ROSETTA L	10/01/98 12/31/98	CONGRESSIONAL AIDE		8,250.00
		DO	11/01/98 12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,000.00
		SIERADZKI,EVA	10/01/98 12/31/98	CONGRESSIONAL AIDE		8,750.01
		DO	11/01/98 11/01/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		STEWART,MARY J	10/01/98 12/31/98	EXECUTIVE ASSISTANT		11,750.01
		DO	11/01/98 12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		URIAN,NORMA F	10/01/98 12/31/98	CONGRESSIONAL AIDE		4,933.32
		WARNSTEDT,KURT WILLIAM	11/10/98 12/31/98	CONGRESSIONAL AIDE		1,275.00
		WYMA,JOHN R	10/01/98 12/31/98	CHIEF OF STAFF		25,749.99
		DO	12/01/98 12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		188,291.70
	TRAVEL					
10-02	P1 9IL05000001	HON. ROD R. BLAGOJEVICH	09/29/98 09/29/98	FLIGHT DCA-CHI		57.00
10-02	P1 8IL05000401	JOHN R. WYMA	09/17/98 09/20/98	FLIGHT DCA-CHI-DCA		114.00
10-02	P1 8IL05000401	DO	09/19/98 09/19/98	PARKING		16.00
10-02	P1 8IL05000401	DO	09/19/98 09/19/98	MEAL IN DISTRICT		7.13
10-02	P1 8IL05000401	DO	09/17/98 09/21/98	TAXIS		98.00
10-02	P1 8IL05000401	DO	09/17/98 09/19/98	LODGING IN DISTRICT		399.16
10-06	P1 9IL05000006	HON. ROD R. BLAGOJEVICH	10/01/98 10/01/98	FLIGHT CHI-DCA		58.00
10-07	P1 9IL05000007	EVA SIERADZKI	09/18/98 09/18/98	PARKING		15.00
10-08	P1 9IL05000008	HON. ROD R. BLAGOJEVICH	10/02/98 10/02/98	FLIGHT DCA-CHI		58.00
10-08	P1 9IL05000008	DO	10/05/98 10/05/98	FLIGHT CHI - DCA		58.00
10-19	P1 9IL05000016	DO	10/12/98 10/12/98	FLIGHT CHI - DCA		58.00
10-20	P1 9IL05000021	DO	10/14/98 10/15/98	FLIGHT DCA-CHI-DCA		116.00
10-20	P1 9IL05000022	RALPH SCHAUF	07/18/98 07/18/98	PARKING		15.00
10-20	P1 9IL05000022	DO	08/02/98 08/02/98	PARKING		15.00
10-20	P1 9IL05000022	DO	08/06/98 08/06/98	PARKING		14.25
10-20	P1 9IL05000022	DO	08/16/98 08/16/98	TOLLS		0.80
10-22	P1 9IL05000027	DEANNE BENOS	10/15/98 10/19/98	FLIGHT CHI-DCA-CHI		116.00
10-23	P1 9IL05000029	HON. ROD R. BLAGOJEVICH	10/16/98 10/16/98	FLIGHT DCA-CHI		58.00
10-23	P1 9IL05000029	DO	10/20/98 10/20/98	FLIGHT CHI-DCA		58.00

10-26 P1	9IL05000026	EVA SIERADZKI	10/08/98	10/08/98	PARKING	7.00
10-26 P1	9IL05000030	HON. ROD R. BLAGOJEVICH	10/20/98	10/20/98	FLIGHT DCA - CHI	58.00
11-05 P1	9IL05000037	KIDADA ROBINSON	10/28/98	11/01/98	FLIGHT DCA-CHI-DCA	116.00
11-05 P1	9IL05000037	DO	10/29/98	10/29/98	TAXI - DISTRICT	20.00
11-10 P1	8IL05000402	DEANNE BENOS	10/28/98	10/28/98	TRAIN DC-BWI	14.00
11-10 P1	8IL05000402	DO	11/08/98	11/08/98	TRAIN BWI-DC	20.00
11-10 P1	8IL05000402	DO	10/28/98	11/08/98	FLIGHT BWI-CHI-BWI	189.00
11-17 P1	9IL05000043	DO	10/28/98	10/28/98	TAXI	5.00
11-17 P1	9IL05000043	DO	11/08/98	11/08/98	TAXI	10.00
11-25 P1	9IL05000046	JOHN R. WYMA	11/06/98	11/06/98	FLIGHT DC-CHICAGO-DC	116.00
11-25 P1	9IL05000046	DO	11/06/98	11/06/98	TAXI - DISTRICT	50.00
11-25 P1	9IL05000046	DO	11/09/98	11/15/98	FLIGHT DC-CHICAGO-DC	116.00
11-25 P1	9IL05000046	DO	11/09/98	11/14/98	LODGING - SENACA HOTEL	831.30
11-25 P1	9IL05000046	DO	11/09/98	11/15/98	TAXI - DISTRICT	174.70
11-25 P1	9IL05000048	DO	11/06/98	11/13/98	MEAL-DISTRICT WYMA/DEVINE	45.58
11-25 P1	9IL05000047	MATTHEW R. DEVINE	10/25/98	10/25/98	MILEAGE - DC TO CHICAGO	234.00
11-25 P1	9IL05000047	DO	10/25/98	10/26/98	LODGING - COMFORT INN	68.65
11-25 P1	9IL05000047	DO	10/26/98	10/26/98	GAS	5.22
11-25 P1	9IL05000047	DO	10/26/98	10/26/98	TOLLS	5.50
12-08 P1	9IL05000051	DEANNE BENOS	11/25/98	11/28/98	FLIGHT DCA - CHI -DCA	116.00
12-08 P1	9IL05000051	DO	11/25/98	11/25/98	TAXI	10.00
12-09 P1	9IL05000062	JOHN R. WYMA	11/19/98	11/20/98	FLIGHT DCA - ORD - DCA	116.00
12-09 P1	9IL05000062	DO	11/24/98	11/25/98	LODGING	140.93
12-09 P1	9IL05000062	DO	11/25/98	11/25/98	MEAL	3.00
12-09 P1	9IL05000062	DO	11/23/98	11/27/98	TAXI	138.00
12-09 P1	9IL05000062	DO	11/25/98	11/25/98	PARKING	11.00
12-10 P1	9IL05000063	DO	12/01/98	12/04/98	FLIGHT DCA-CHI-DCA	116.00
12-10 P1	9IL05000063	DO	11/19/98	11/21/98	LODGING	274.81
12-10 P1	9IL05000063	DO	12/02/98	12/03/98	LODGING	88.09
12-10 P1	9IL05000063	DO	12/01/98	12/03/98	TAXIS	101.00
12-10 P1	9IL05000063	DO	12/02/98	12/02/98	MEALS	12.35
12-10 P1	9IL05000064	DO	11/24/98	11/28/98	FLIGHT DCA-CHI-DCA	116.00
12-11 P1	9IL05000065	HON. ROD R. BLAGOJEVICH	11/16/98	11/16/98	FLIGHT CHI - DCA	58.00
12-11 P1	9IL05000065	DO	11/16/98	11/16/98	FLIGHT DCA - CHI	58.00
12-11 P1	9IL05000066	MATTHEW R. DEVINE	11/16/98	11/16/98	FLIGHT CHI-DCA	58.00
12-14 P1	9IL05000055	DO	11/16/98	11/16/98	FLIGHT DCA - CHI	58.00
12-22 P1	9IL05000080	LUCY MOOG	11/17/98	11/23/98	TAXI	14.20
12-23 P1	9IL05000086	JOHN R. WYMA	12/14/98	12/16/98	FLIGHT DCA - CHI - DCA	116.00
12-23 P1	9IL05000086	DO	12/14/98	12/16/98	LODGING	444.66
12-23 P1	9IL05000086	DO	12/14/98	12/17/98	TAXI - DISTRICT	103.80
12-23 P1	9IL05000086	DO	12/14/98	12/15/98	MEALS	17.63
12-31 P1	9IL05000090	HON. ROD R. BLAGOJEVICH	12/17/98	12/17/98	FLIGHT CHI - DCA	58.00
					TRAVEL TOTALS:	5,646.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROD R. BLAGOJEVICH -CON.						
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8IL05000398	FEDERAL EXPRESS CORP	09/08/98 09/09/98	SHIPPING		15.00
10-01 P1	8IL05000398	DO	08/31/98 09/01/98	SHIPPING		22.85
10-05 P1	9IL05000002	COMED	08/19/98 09/18/98	UTILITIES		123.86
10-05 P1	9IL05000002	DO	08/19/98 09/18/98	UTILITIES		190.48
10-08 P1	9IL05000003	CELLULAR ONE	08/16/98 09/15/98	CELLULAR TELEPHONE SERVICE		266.19
10-08 P1	9IL05000004	FEDERAL EXPRESS CORP	09/08/98 09/18/98	SHIPPING		114.05
10-16 P1	9IL05000009	DO	09/21/98 09/25/98	SHIPPING		89.05
10-19 P1	9IL05000018	PEOPLES GAS	09/01/98 10/05/98	UTILITIES		71.58
10-19 P1	9IL05000018	DO	09/01/98 10/05/98	UTILITIES		31.17
10-20 P1	9IN05000020	PRIME CABLE OF CHICAGO	10/19/98 11/18/98	CABLE SERVICE		36.14
10-20 P1	9IL05000013	VIDEO MONITORING SERVICE	09/15/98 09/15/98	VIDEO RECORDING		111.25
10-21 P9	IL0501R9810	TED MURANSKI	10/01/98 10/30/98	CHICAGO - RENT		1,800.00
10-22 P1	9IL05000015	FEDERAL EXPRESS CORP	09/14/98 09/15/98	SHIPPING		37.00
10-23 P1	9IL05000020	VIDEO MONITORING SERVICE	08/20/98 08/20/98	VIDEO RECORDING		134.50
10-23 P1	9IL05000020	DO	09/11/98 09/11/98	VIDEO RECORDING		119.50
10-26 P1	9IL05000023	FEDERAL EXPRESS CORP	09/25/98 10/05/98	SHIPPING		79.00
10-29 P1	9IL05000031	DO	10/02/98 10/09/98	SHIPPING		126.55
10-30 P1	9IL05000036	COMED	09/18/98 10/19/98	UTILITIES		84.12
10-30 P1	9IL05000036	DO	09/18/98 10/19/98	UTILITIES		121.46
10-31 S5	98304000235		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		58.07
10-31 S5	98304000661		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		340.36
10-31 S5	98304001100		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		810.90
10-31 S5	98304001538		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		67.97
10-31 S5	98304001984		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31 S5	98304002432		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		519.73
11-06 P1	9IL05000040	CELLULAR ONE	09/16/98 10/15/98	CELLULAR TELEPHONE SERVICE		65.62
11-06 P1	9IL05000041	FEDERAL EXPRESS CORP	10/13/98 10/15/98	SHIPPING		94.30
11-17 P1	9IL05000044	PEOPLES GAS	10/05/98 10/30/98	UTILITIES		41.31
11-17 P1	9IL05000044	DO	10/05/98 10/30/98	UTILITIES		34.06
11-20 P1	9IL05000045	PRIME CABLE OF CHICAGO	11/19/98 12/18/98	CABLE SERVICE		15.12
11-20 P9	IL0501R9811	TED MURANSKI	11/01/98 11/30/98	CHICAGO - RENT		1,800.00
11-25 P1	9IL05000049	COMED	10/19/98 11/17/98	UTILITIES		106.66
11-25 P1	9IL05000050	DO	10/19/98 11/17/98	UTILITIES		108.53
11-30 S5	98334000232		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		58.07
11-30 S5	98334000659		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		240.55
11-30 S5	98334001099		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
11-30 S5	98334001537		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		310.97
11-30 S5	98334001983		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30 S5	98334002431		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		716.13
12-14 P1	9IL05000059	FEDERAL EXPRESS CORP	11/02/98 11/03/98	SHIPPING		12.00

12-14	P1	9IL05000059	FEDERAL EXPRESS CORP	10/09/98	10/26/98	SHIPPING	49.65
12-17	P1	9IL05000053	MARY STEWART	11/10/98	11/10/98	CELLULAR TELEPHONE	139.15
12-17	P1	9IL05000057	DO	11/17/98	11/17/98	CELLULAR TELEPHONE	53.29
12-18	P1	9IL05000078	PEOPLES GAS	10/30/98	12/03/98	UTILITIES	32.56
12-21	P1	9IL05000081	DO	10/30/98	12/03/98	UTILITIES	58.85
12-21	P1	9IL05000067	POSTMASTER, WASHINGTON, D.C.	09/15/98		STAMPS	32.00
12-21	P1	9IL05000068	DO	10/13/98		STAMPS	64.00
12-21	P9	IL0501R9812	TED MURANSKI	12/01/98	12/31/98	CHICAGO - RENT	1,800.00
12-22	P1	9IL05000069	CELLULAR ONE	10/20/98	11/15/98	CELLULAR TELEPHONE SERVICE	424.58
12-22	P1	9IL05000072	FEDERAL EXPRESS CORP	11/09/98	11/13/98	SHIPPING	61.10
12-22	P1	9IL05000076	DO	11/16/98	11/20/98	SHIPPING	49.75
12-23	P1	9IL05000084	DO	11/24/98	11/25/98	SHIPPING	14.50
12-23	P1	9IL05000082	VIDEO MONITORING SERVICE	10/08/98	10/08/98	VIDEO TAPING	112.00
12-29	P1	9IL05000079	LEGISLATIVE RESOURCE CENTER	07/22/98		VIDEO 1/2' V.H.S	75.00
12-29	P1	9IL05000087	PRIME CABLE OF CHICAGO	12/19/98	01/18/99	CABLE SERVICE	40.83
12-31	S5	98365000232		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	58.07
12-31	S5	98365000656		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	400.52
12-31	S5	98365001096		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31	S5	98365001534		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	127.97
12-31	S5	98365001980		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002427		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	970.30
12-31	P1	9IL05000088	FEDERAL EXPRESS CORP	12/07/98	12/08/98	SHIPPING	20.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,621.47
			PRINTING AND REPRODUCTION				
10-19	P5	8M2376004A	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	8,242.00
10-20	P1	9IL05000011	DAVID L. ANDRUKITIS, INC.	09/29/98	09/29/98	PRINTING BUSINESS CARDS	40.00
11-06	P1	9IL05000039	DO	10/29/98	10/29/98	PRINTING BUSINESS CARDS	40.00
11-30	S3	98334000064		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	34.80
12-14	P1	9IL05000058	DAVID L. ANDRUKITIS, INC.	11/17/98	11/17/98	PRINTING BUSINESS CARDS	33.50
12-22	P1	9IL05000074	DO	11/30/98	11/30/98	PRINTING BUSINESS CARDS	22.50
12-22	P1	9IL05000074	DO	11/24/98	11/24/98	PRINTING BUSINESS CARDS	22.50
12-22	P1	9IL05000080	LUCY MOOG	11/04/98	11/04/98	FILM PROCESSING	17.62
12-23	P1	9GPO1198001	PUBLIC PRINTER	10/02/98		PRINTING	52.00
12-31	P1	9IL05000091	DAVID L. ANDRUKITIS, INC.	12/09/98	12/09/98	PRINTING & MAILING SERVICES	435.00
						PRINTING AND REPRODUCTION TOTALS:	8,939.92
			OTHER SERVICES				
10-01	P1	8IL05000400	CITY WIDE CLEANING SERVICE	08/11/98	08/24/98	CLEANING DISTRICT OFFICE	100.00
10-29	P1	9IL05000034	DO	09/08/98	09/28/98	CLEANING DISTRICT OFFICE	100.00
12-14	P1	9IL05000054	DO	10/19/98	10/26/98	CLEANING DISTRICT OFFICE	100.00
12-22	P1	9IL05000070	DO	10/12/98	10/26/98	CLEANING DISTRICT OFFICE	100.00
12-31	P1	9IL05000089	ALERT PROTECTIVE SERVICE	01/01/99	03/31/99	SECURITY	102.00
12-31	P1	9IL05000092	CITY WIDE CLEANING SERVICE	11/09/98	11/23/98	CLEANING DISTRICT OFFICE	100.00
						OTHER SERVICES TOTALS:	602.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROD R. BLAGOJEVICH -CON.							
	SUPPLIES AND MATERIALS						
10-01 P1	8IL05000399	ROSETTA SEXTON	09/02/98		COFFEE FOR OFFICE		28.00
10-01 P1	8IL05000399	DO	09/15/98		OFFICE SUPPLIES		6.48
10-16 P1	9IL05000010	DEER PARK SPRING WATER	09/11/98	09/26/98	WATER		51.00
10-20 P1	9IL05000012	GOLD CUP COFFEE SERVICE	09/30/98	09/30/98	COFFEE		35.75
10-22 P1	9IL05000014	HINCKLEY AND SCHMITT	09/03/98	09/28/98	WATER		71.04
10-26 P1	9IL05000024	GOLD CUP COFFEE SERVICE	10/14/98	10/14/98	COFFEE		36.75
10-27 P1	9IL05000025	NORTHCENTER OFFICE SUPPLY	10/12/98	10/12/98	OFFICE SUPPLIES		75.25
10-29 P1	9IL05000032	GOLD CUP COFFEE SERVICE	10/19/98	10/19/98	COFFEE		56.00
10-29 P1	9IL05000033	NORTHCENTER OFFICE SUPPLY	10/12/98	10/12/98	OFFICE SUPPLIES		75.25
10-31 S1	98304000189		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		37.51
11-02 P1	9IL05000035	NORTHCENTER OFFICE SUPPLY	10/20/98	10/20/98	OFFICE SUPPLIES		3.19
11-06 P1	9IL05000038	DEER PARK SPRING WATER	10/13/98	10/26/98	WATER		51.00
11-06 P1	9IL05000042	GOLD CUP COFFEE SERVICE	10/28/98	10/28/98	COFFEE		89.70
11-30 S1	98334000194		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		565.19
12-07 CR	234331	NORTHCENTER OFFICE SUPPLY	10/12/98	10/12/98	RET'D CHK; DUPLICATE PAYMENT		-75.25
12-14 P1	9IL05000056	GENERAL SERV. ADMINISTRATION	10/20/98	10/20/98	OFFICE SUPPLIES		131.58
12-14 P1	9IL05000052	HINCKLEY & SCHMITT, INC.	10/01/98	10/30/98	WATER		36.99
12-14 P1	9IL05000060	NORTHCENTER OFFICE SUPPLY	11/05/98	11/05/98	OFFICE SUPPLIES		89.60
12-14 P1	9IL05000061	ROSETTA SEXTON	09/28/98	09/28/98	OFFICE SUPPLIES		3.25
12-14 P1	9IL05000061	DO	11/13/98	11/13/98	OFFICE SUPPLIES		6.48
12-22 P1	9IL05000075	GOLD CUP COFFEE SERVICE	12/02/98	12/02/98	COFFEE		73.50
12-22 P1	9IL05000080	LUCY MOOG	11/16/98	11/16/98	OFFICE SUPPLIES		108.74
12-22 P1	9IL05000080	DO	10/16/98	10/16/98	OFFICE SUPPLIES		6.39
12-22 P1	9IL05000073	NORTHCENTER OFFICE SUPPLY	11/04/98	11/04/98	OFFICE SUPPLIES		374.93
12-22 P1	9IL05000073	DO	11/04/98	11/04/98	OFFICE SUPPLIES		37.47
12-22 P1	9IL05000077	DO	11/18/98	11/18/98	OFFICE SUPPLIES		193.00
12-23 P1	9IL05000071	DEER PARK SPRING WATER	11/10/98	11/26/98	WATER		51.00
12-23 P1	9IL05000083	HINCKLEY & SCHMITT, INC.	11/04/98	11/09/98	WATER		71.59
12-23 P1	9IL05000085	MARY STEWART	12/01/98	12/01/98	SULLIVAN'S LAW DIRECTORIES		126.04
12-31 S1	98365000188		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-0.97
					SUPPLIES AND MATERIALS TOTALS:		2,416.45
	EQUIPMENT						
10-31 S2	98304003343		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,197.39
11-30 S2	98334003339		10/13/98	10/31/98	EQUIPMENT (TRANSFER)		656.00
11-30 S2	98334003340		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,187.15
12-08 P2	OM1W966216A	SKYTEL	10/26/98	10/26/98	PAGER		300.00
12-08 P2	OM1W966216A	DO	10/26/98	10/26/98	INSTALLATION		60.00
12-24 P2	OM1MW966153	INTERAMERICA TECHNOLOGIES INC.	10/14/98	10/14/98	COMPUTER		19,680.00
12-24 P2	OM1MW966153	DO	10/14/98	10/14/98	CARD		136.00
12-24 P2	OM1MW966153	DO	10/14/98	10/14/98	SOFTWARE		350.00

12-24 P2 OM1MM966153	INTERAMERICA TECHNOLOGIES INC.	10/14/98	10/14/98	MEMORY	1,400.00
12-24 P2 OM1MM966153	DO	10/14/98	10/14/98	INSTALLATION	1,125.00
12-28 P2 OM1D966286	DO	11/03/98	11/03/98	MEMORY	690.00
12-28 P2 OM1D966286	DO	11/03/98	11/03/98	MEMORY	112.00
12-28 P2 OM1D966286	DO	11/03/98	11/03/98	INSTALLATION	350.00
12-31 S2 98365003439		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	25.70
12-31 S2 98365003440		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,314.96
				EQUIPMENT TOTALS:	31,584.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,102.50

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,175.16
11-23 P4 8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	829.36
12-24 P4 8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	239.20
				FRANKED MAIL TOTALS:	2,243.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,243.72
				OFFICE TOTALS:	255,346.22

1997 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22 P1 9IL05000028	HON. ROD R. BLAGOJEVICH	09/16/97	09/16/97	PARKING	9.50
				TRAVEL TOTALS:	9.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.50
				OFFICE TOTALS:	9.50

1998 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,889.82	188,166.70
TRAVEL	3,792.39	1,150.55
RENT, COMMUNICATION, UTILITIES	55,880.17	14,491.19
PRINTING AND REPRODUCTION	307.40	105.00
OTHER SERVICES	3,200.46	474.66
SUPPLIES AND MATERIALS	16,641.01	3,760.21
EQUIPMENT	46,235.55	30,356.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,946.80	238,504.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,218.61	2,470.00
OFFICIAL MAIL ALLOWANCE TOTALS:	7,218.61	2,470.00
OFFICE TOTALS:	702,165.41	240,974.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J BLILEY JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABERG,KRISTINA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		12,600.00
		ALEXANDER,BERNESTINE	10/01/98 12/31/98	SYSTEMS ADMINISTRATOR		20,000.01
		BLAND,EVELYN B	10/01/98 12/31/98	STAFF ASSISTANT		13,749.99
		COSTIGAN,KATHRYN E	10/01/98 12/31/98	DISTRICT DIRECTOR		20,000.01
		DOLBOW,MILLIAM ROGER	10/01/98 12/31/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY		20,000.01
		ESSALIH,ANITA M	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		17,000.01
		HIGGINS,PATRICIA	10/01/98 12/31/98	CASEWORKER		9,275.01
		HIXON,MARSHALL	10/01/98 10/04/98	LEGISLATIVE ASSISTANT		400.00
		DO	01/03/98 09/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,800.00
		JUSTICE,CARY G	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		12,500.01
		KLEEMAN,MELISSA	10/01/98 12/31/98	STAFF ASSISTANT		9,999.99
		KNUDSON, ALLYSON I.	10/01/98 12/31/98	EXECUTIVE ASSISTANT		12,000.00
		OBRION,A C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,874.99
		PEDIGO,LINDA J	10/01/98 12/31/98	CHIEF OF STAFF		28,350.00
		WYNNE,MARGARET ANNE	10/01/98 12/31/98	SHARED EMPLOYEE		616.67
				PERSONNEL COMPENSATION TOTALS:		188,166.70
TRAVEL						
10-20 P1	9VA07000002	HON. THOMAS BLILEY, JR.	09/05/98 09/26/98	MILEAGE TO/FROM DISTRICT		167.25
10-20 P1	9VA07000004	PATRICIA HIGGINS	09/16/98 09/16/98	MILEAGE IN DISTRICT		7.71
10-20 P1	9VA07000003	WILLIAM ROGER DOLBOW	09/18/98 09/18/98	MILEAGE TO/FROM DISTRICT		66.90
12-03 P1	9VA07000036	KRISTINA ABERG	10/28/98 10/29/98	TAXIS		14.80
12-03 P1	9VA07000036	DO	10/28/98 10/29/98	AMTRAK DC-RICHMOND-DC		42.00
12-08 P1	9VA07000038	DO	12/02/98 12/02/98	LODGING		89.31
12-08 P1	9VA07000038	DO	12/02/98 12/02/98	TRAIN TO DISTRICT		20.00
12-08 P1	9VA07000038	DO	12/02/98 12/02/98	TAXI CAB IN RICHMOND		25.00
12-11 P1	9VA07000042	HON. THOMAS BLILEY, JR.	10/11/98 10/21/98	TRAVEL TO/FROM DISTRICT		187.40
12-11 P1	9VA07000042	DO	10/05/98 10/05/98	TRAVEL FROM DISTRICT		21.00
12-11 P1	9VA07000041	LINDA J PEDIGO	11/20/98 11/21/98	TRAVEL TO DISTRICT		66.90
12-11 P1	9VA07000041	DO	11/20/98 11/20/98	LODGING IN RICHMOND, VA		77.63
12-14 P1	9VA07000043	CARY G JUSTICE	11/20/98 12/03/98	TRAVEL TO DISTRICT		133.80
12-30 P1	9VA07000063	EVELYN B BLAND	11/23/98 11/23/98	MILEAGE IN DISTRICT		49.20
12-30 P1	9VA07000056	HON. THOMAS BLILEY, JR.	11/24/98 11/24/98	MILEAGE IN DISTRICT		48.30
12-30 P1	9VA07000056	DO	11/07/98 11/21/98	MILEAGE TO/FROM DISTRICT		66.90
12-30 P1	9VA07000062	PATRICIA HIGGINS	11/18/98 11/18/98	MILEAGE TO/FROM RICHMOND TO DC		66.45
				TRAVEL TOTALS:		1,150.55

RENT, COMMUNICATION, UTILITIES

10-06	P1	9VA07000001	TCI CABLE	10/04/98	11/03/98	CABLE SERVICE	25.29
10-20	P1	9VA07000005	FEDERAL EXPRESS CORP	09/12/98	09/12/98	DELIVERY SERVICES	3.45
10-20	P1	9VA07000010	LUCENT TECHNOLOGIES	08/12/98	09/11/98	TELEPHONE EQUIP. RICHMOND	25.67
10-21	P9	VA0702R9810	CULPEPPER OFFICE ASSOC II	10/01/98	10/30/98	CULPEPPER - RENT	850.00
10-21	P1	9VA07000007	MEDIA ONE	01/02/98	11/01/98	CABLE TV FOR RICHMOND OFFICE	35.00
10-21	P9	VA0701R9810	4914 ASSOCIATES	10/01/98	10/30/98	RICHMOND - RENT	2,000.00
10-29	P1	9VA07000025	TCI OF VIRGINIA	11/04/98	12/03/98	CABLE SERVICE	25.29
10-31	S5	98304000236		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55
10-31	S5	98304000662		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	545.64
10-31	S5	98304001101		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001539		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	93.98
10-31	S5	98304001985		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	98304002433		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	424.26
11-04	P1	9VA07000013	ALLTEL	09/27/98	10/26/98	CELLULAR PHONE CHARGES	16.33
11-04	P1	9VA07000014	AT&T	08/20/98	09/19/98	800 TELEPHONE SERVICE	246.52
11-04	P1	9VA07000015	FEDERAL EXPRESS CORP	09/24/98	09/25/98	DELIVERY SERVICE	3.45
11-04	P1	9VA07000020	MEDIA ONE	11/02/98	12/01/98	CABLE TV FOR RICHMOND OFFICE	35.00
11-20	P9	VA0702R9811	CULPEPPER OFFICE ASSOC II	11/01/98	11/30/98	CULPEPPER - RENT	850.00
11-20	P9	VA0701R9811	4914 ASSOCIATES	11/01/98	11/30/98	RICHMOND - RENT	2,000.00
11-30	S5	98334000233		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55
11-30	S5	98334000660		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	593.55
11-30	S5	98334001100		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001538		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	157.98
11-30	S5	98334001984		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002432		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	420.85
12-03	P1	9VA07000034	ALLTEL	10/27/98	11/26/98	CELLULAR PHONE	16.15
12-03	P1	9VA07000035	AT&T	09/20/98	10/19/98	800 TELEPHONE SERVICE	206.72
12-03	P1	9VA07000033	LUCENT TECHNOLOGIES	09/12/98	10/11/98	LEASED TELEPHONE EQUIPMENT	25.67
12-04	P1	9VA07000028	PATRICIA HIGGINS	10/28/98	10/28/98	PHONE CALLS	102.83
12-08	P1	9VA07000039	TCI OF VIRGINIA	12/04/98	01/03/99	CABLE SERVICE	25.29
12-11	P1	9VA07000045	LUCENT TECHNOLOGIES	10/12/98	11/11/98	TELEPHONE EQUIPMENT-RICHMOND	25.67
12-14	P1	9VA07000040	FEDERAL EXPRESS CORP	11/13/98	11/13/98	DELIVERY SERVICE	3.57
12-14	P1	9VA07000040	DO	11/06/98	11/06/98	DELIVERY SERVICE	3.45
12-21	P9	VA0702R9812	CULPEPPER OFFICE ASSOC II	12/01/98	12/31/98	CULPEPPER - RENT	850.00
12-21	P1	9VA07000049	FEDERAL EXPRESS CORP	11/28/98	11/28/98	DELIVERY SERVICE	17.50
12-21	P9	VA0701R9812	4914 ASSOCIATES	12/01/98	12/31/98	RICHMOND - RENT	2,000.00
12-30	P1	9VA07000053	ALLTEL	11/27/98	12/26/98	CELLULAR PHONE	33.03
12-30	P1	9VA07000060	AT&T	10/20/98	11/19/98	800 TELEPHONE SERVICE	199.80
12-30	P1	9VA07000055	FEDERAL EXPRESS CORP	08/06/98	08/06/98	DELIVERY SERVICE	6.45
12-31	S5	98365000233		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55
12-31	S5	98365000657		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	470.67
12-31	S5	98365001097		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001535		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	97.98
12-31	S5	98365001981		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS J BLILEY JR -CON.							
12-31	S5 98365002428		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		362.75
12-31	P1 9VA07000061	MEDIA ONE	12/01/98	12/31/98	CABLE SERVICE IN RICHMOND		34.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,491.19
	PRINTING AND REPRODUCTION						
12-02	P2 9VA07000001	BETHESDA ENGRAVERS	10/09/98	10/27/98	250 GOLD SEAL THERMO CARDS		30.00
12-03	P2 9VA07000003	DO	10/29/98	11/20/98	250 GOLD SEAL CARDS		30.00
12-03	P2 9VA07000003	DO	10/29/98	11/20/98	250 GOLD SEAL CARDS		30.00
12-31	S3 98365000110		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		105.00
	OTHER SERVICES						
10-31	SV 9A901000009		08/31/98		FRAMING (TRANSFER)		118.00
11-04	P1 9VA07000023	VIRGINIA PRESS SERVICES	09/01/98	09/30/98	CLIPPING SERVICE		67.84
12-03	P1 9VA07000030	DO	10/01/98	10/31/98	CLIPPING SERVICE		55.28
12-04	P1 9VA07000037	VECTOR SECURITY	11/01/98	01/31/99	SECURITY SERVICE FOR DISTRICT		78.00
12-04	P1 9VA07000037	DO	11/01/98	01/31/99	SECURITY SERVICE FOR DISTRICT		78.00
12-30	P1 9VA07000059	VIRGINIA PRESS SERVICES	11/01/98	11/30/98	CLIPPING SERVICE		77.54
					OTHER SERVICES TOTALS:		474.66
	SUPPLIES AND MATERIALS						
10-20	P1 9VA07000011	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER		84.00
10-20	P1 9VA07000009	JOE RAGAN'S COFFEE	09/15/98	09/15/98	COFFEE SERVICE		64.60
10-20	P1 9VA07000008	SHAMROCK SPRINGS WATER COMPANY	10/01/98	10/31/98	BOTTLED WATER FOR RICHMOND		18.85
10-31	S1 98304000490		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		105.92
10-31	P1 9VA07000006	MADISON COUNTY EAGLE	10/29/98	10/28/99	SUBSCRIPTION TO NEWSPAPER		24.00
11-04	P1 9VA07000022	ANITA MARIE ESSALIH	10/06/98	10/06/98	COFFEE SUPPLIES		14.02
11-04	P1 9VA07000021	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER		76.80
11-04	P1 9VA07000024	JOE RAGAN'S COFFEE	10/13/98	10/13/98	COFFEE SERVICE		33.20
11-04	P1 9VA07000017	MILLER'S OFFICE PRODUCTS	10/05/98	10/05/98	OFFICE PRODUCTS-CULPEPER		14.76
11-04	P1 9VA07000018	NATIONAL JOURNAL GROUP	10/17/98	10/09/99	YR. SUBSCRIPTION		1,047.00
11-04	P1 9VA07000016	RICHMOND TIMES DISPATCH	09/25/98	09/23/99	SUBSCRIPTION FOR RICHMOND		76.40
11-04	P1 9VA07000019	SHAMROCK SPRINGS WATER COMPANY	11/01/98	11/30/98	BOTTLED WATER FOR RICHMOND		13.90
11-04	P1 9VA07000012	WEST GROUP PAYMENT CENTER	09/10/98	09/10/98	UPDATE TO THE U.S. CODE		175.50
11-30	S1 98334000493		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-31.34
12-03	P1 9VA07000029	AQUA COOL	10/01/98	10/31/98	WATER SERVICE FOR DC OFFICE		91.20
12-03	P1 9VA07000032	GOLD CUP COFFEE SERVICE	10/19/98	10/19/98	COFFEE SERVICE		38.00
12-03	P1 9VA07000032	DO	10/27/98	10/27/98	COFFEE SERVICE		38.00
12-03	P1 9VA07000027	JOHNSON OFFICE PRODUCTS	10/22/98	10/22/98	OFFICE SUPPLIES FOR RICHMOND		39.90
12-03	P1 9VA07000036	KRISTINA ABERG	10/28/98	10/29/98	FOOD FOR OFFICIAL EVENT		6.95
12-03	P1 9VA07000031	PATRICIA HIGGINS	10/08/98	10/08/98	PURCHASE OF BOOK		22.99
12-03	P1 9VA07000026	SHAMROCK SPRINGS WATER COMPANY	12/01/98	12/31/98	WATER SERVICE FOR RICHMOND		23.80
12-09	P2 9VA07000004	CAPITOL MARKING PRD.	11/18/98	11/25/98	RUBBER STAMP		16.50
12-09	P2 9VA07000004	DO	11/18/98	11/25/98	HANDLING		0.50

12-11 P1	9VA07000044	KATHRYN E COSTIGAN	11/20/98	11/20/98	OFFICIAL EXPENSE	9.48
12-11 P1	9VA07000041	LINDA J PEDIGO	11/21/98	11/21/98	FOOD FOR SERVICE ACADEMY	42.99
12-21 P1	9VA07000047	GOLD CUP COFFEE SERVICE	12/02/98	12/02/98	COFFEE SERVICE	38.00
12-21 P1	9VA07000047	DO	11/12/98	11/12/98	COFFEE SERVICE	114.00
12-21 P1	9VA07000046	NATIONAL NEWS	11/18/98	02/09/99	SUBSCRIPTION	137.40
12-21 P1	9VA07000048	THE WASHINGTON POST	12/11/98	12/10/99	SUBSCRIPTION FOR DC	62.40
12-30 P1	9VA07000052	AQUA COOL	11/01/98	11/30/98	WATER DELIVERY	62.40
12-30 P1	9VA07000054	GOLD CUP COFFEE SERVICE	12/09/98	12/09/98	COFFEE SERVICE-DC	76.00
12-30 P1	9VA07000051	SHAMROCK SPRINGS WATER COMPANY	01/01/99	01/31/99	WATER DELIVERY	18.85
12-30 P1	9VA07000058	THE WASHINGTON POST	12/11/98	05/28/99	SUBSCRIPTION	28.80
12-30 P1	9VA07000057	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	U.S. CODE ANNOTATED	94.50
12-31 S1	98365000489		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,079.94
					SUPPLIES AND MATERIALS TOTALS:	3,760.21
EQUIPMENT						
10-31 S2	98304003427		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,683.28
11-30 S2	98334003433		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,635.60
12-28 P2	OM1MM966197	INTELLIGENT DECISIONS, INC.	10/20/98	10/20/98	COMPUTER	3,400.00
12-28 P2	OM1MM966197	DO	10/20/98	10/20/98	COMPUTER	16,232.00
12-28 P2	OM1MM966197	DO	10/20/98	10/20/98	COMPUTER	4,058.00
12-28 P2	OM1MM966197	DO	10/20/98	10/20/98	MODEM	100.00
12-28 P2	OM1MM966197	DO	10/20/98	10/20/98	PRINTER	1,897.00
12-31 S2	98365003550		11/20/98	11/30/98	EQUIPMENT (TRANSFER)	-74.84
12-31 S2	98365003551		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,425.17
					EQUIPMENT TOTALS:	30,356.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,504.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,258.97
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	848.31
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	362.72
					FRANKED MAIL TOTALS:	2,470.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,470.00
					OFFICE TOTALS:	240,974.52

1998 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	616,784.55	166,047.46
TRAVEL	18,921.36	5,137.55
RENT, COMMUNICATION, UTILITIES	52,784.11	15,169.30
PRINTING AND REPRODUCTION	23,466.63	10,090.20
OTHER SERVICES	2,846.25	1,324.25
SUPPLIES AND MATERIALS	13,005.58	3,261.63
EQUIPMENT	27,707.14	7,763.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL BLUMENAUER -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,515.62	208,793.59
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	44,834.31	1,586.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,834.31	1,586.86
				OFFICE TOTALS:	800,349.93	210,380.45
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,BARBARA A	10/01/98 12/31/98	SCHEDULER		10,087.51
		BUITRON,TRINA M	10/01/98 12/31/98	CASEWORKER		8,446.90
		CARSTENS,ADAM T	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,587.51
		CRANE,JOHN R	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		27,174.92
		EGAN,CHRISTINE L	10/01/98 12/31/98	CONSTITUENT SERVICES DIRECTOR		9,670.24
		FLEMING,JOYCE	10/01/98 12/31/98	CASEWORKER		9,413.05
		GRAMZA,LYN F	10/01/98 12/29/98	STAFF ASSISTANT		6,311.08
		HARRISON,MICHAEL P	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,951.75
		HENLEY,STEPHANIE	10/01/98 12/31/98	OFFICE MANAGER		10,727.59
		JACOBS,SHANNON L	10/01/98 12/31/98	PRESS SECRETARY		8,454.63
		KRANE,KIRSTEN	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,925.00
		PATTERSON,KRISTIE	10/01/98 12/31/98	PART-TIME EMPLOYEE		5,680.00
		POMEROY,JULIA J	10/01/98 12/31/98	DISTRICT DIRECTOR		17,886.70
		RAGLIONE,TODD A	10/01/98 12/31/98	DISTRICT DIRECTOR		9,443.09
		SINGER,KENNETH S	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		6,499.99
		VANCE,STEPHANIE	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		13,787.50
				PERSONNEL COMPENSATION TOTALS:		166,047.46
TRAVEL						
10-15 P1	90R03000006	CHRISTINE EGAN	09/11/98 09/17/98	PARKING METERS		3.50
10-15 P1	90R03000006	DO	09/15/98 09/15/98	BUS TICKETS		2.20
10-15 P1	90R03000012	DO	09/11/98 09/17/98	MILEAGE 83 MILES @ $.26		21.58
10-15 P1	90R03000001	JULIA POMEROY	09/22/98	PARKING		2.00
10-15 P1	90R03000005	DO	09/14/98	PARKING		10.00
10-15 P1	90R03000005	DO	09/15/98	PARKING		2.40
10-15 P1	90R03000005	DO	09/12/98	PARKING		5.00
10-15 P1	90R03000005	DO	09/13/98	PARKING		3.00
10-16 P1	90R03000009	HON: EARL BLUMENAUER	10/01/98	TAXI		6.00
10-16 P1	90R03000009	DO	10/01/98	TAXI		6.00
10-16 P1	90R03000009	DO	09/18/98 09/22/98	AIRLINE IAD-ORD-DCA		543.00
10-16 P1	90R03000011	DO	09/01/98	PARKING		10.00
10-16 P1	90R03000011	DO	08/03/98	PARKING		1.90
10-19 P1	90R03000014	DO	10/02/98	TAXI		11.00

10-19 P1	90R03000014	HON: EARL BLUMENAUER	10/02/98		AIRLINE TO DISTRICT	122.00
10-19 P1	90R03000014	DO	10/04/98	10/05/98	AIRLINE TO DC	122.00
10-19 P1	90R03000014	DO	10/06/98		TAXI	10.00
10-23 P1	90R03000021	JULIA POMEROY	09/12/98	10/04/98	MILEAGE IN DISTRICT @ $ .26	52.00
10-23 P1	90R03000015	WASHINGTON-DULLES TRANS., LTD.	09/09/98	09/18/98	TAXI SERVICE	157.00
10-25 P1	90R03000027	CHRISTINE EGAN	09/23/98		PARKING METER	3.00
10-25 P1	90R03000027	DO	09/29/98		PARKING METER	2.00
10-25 P1	90R03000027	DO	09/29/98		BUS TO MEETING	2.10
10-28 P1	90R03000024	HON: EARL BLUMENAUER	10/16/98	10/20/98	AIRLINE IAD-PDX-IAD	424.00
10-28 P1	90R03000024	DO	10/20/98		METRO FROM AIRPORT TO OFFICE	1.10
10-30 P1	90R03000031	CHRISTINE EGAN	09/23/98	10/21/98	MILEAGE	15.86
11-10 P1	90R03000036	DO	10/09/98	10/16/98	MILEAGE IN DISTRICT	9.62
11-10 P1	90R03000036	DO	10/10/98	10/16/98	PARKING METERS	2.75
11-10 P1	90R03000036	DO	10/26/98		BUS PASS	1.05
11-24 P1	90R03000048	DO	10/19/98	11/02/98	MILEAGE 70.5 MILES @ $.26	18.33
11-24 P1	90R03000045	WASHINGTON-DULLES TRANS., LTD.	10/02/98	10/21/98	TAXI SERVICE	20.00
12-01 P1	90R03000049	HON: EARL BLUMENAUER	10/21/98		AIRFARE TO DISTRICT	122.00
12-01 P1	90R03000049	DO	11/14/98		AIRFARE FROM DISTRICT	122.00
12-01 P1	90R03000050	MICHAEL P. HARRISON	11/06/98	11/15/98	ROUND TRIP AIRFARE TO DISTRICT	244.00
12-17 P1	90R03000062	HON: EARL BLUMENAUER	11/05/98		PARKING	1.90
12-17 P1	90R03000062	DO	11/16/98		TAXI	8.00
12-17 P1	90R03000062	DO	11/14/98		TAXI	12.00
12-17 P1	90R03000063	JULIA POMEROY	11/13/98	11/21/98	CAR RENTAL	259.27
12-17 P1	90R03000063	DO	11/15/98	11/17/98	LODGING	239.00
12-17 P1	90R03000065	STEPHANIE VANCE	11/30/98	12/04/98	AIRLINE DCA-ORD-DCA	244.00
12-17 P1	90R03000065	DO	11/30/98	12/04/98	LODGING	342.17
12-21 P1	90R03000056	HON: EARL BLUMENAUER	10/01/98	11/15/98	MILES IN DISTRICT	130.00
12-21 P1	90R03000061	LYN F GRAMZA	11/19/98		PARKING	7.00
12-29 P1	90R03000079	CHRISTINE EGAN	11/12/98	11/16/98	PARKING METERS AND TOLL	3.75
12-29 P1	90R03000079	DO	11/16/98		LUNCH	11.65
12-29 P1	90R03000083	DO	11/02/98		BUS PASS	1.10
12-29 P1	90R03000075	HON: EARL BLUMENAUER	12/12/98		ONE WAY AIRLINE	302.00
12-29 P1	90R03000075	DO	12/19/98		ONE WAY AIRLINE	302.00
12-29 P1	90R03000075	DO	11/28/98		ONE WAY AIRLINE	302.00
12-29 P1	90R03000084	DO	05/18/98		MEAL AT AIRPORT	8.00
12-29 P1	90R03000084	DO	05/21/98		TAXI	8.00
12-29 P1	90R03000084	DO	11/18/98	11/19/98	METRO RIDES	3.30
12-29 P1	90R03000080	JOYCE FLEMING	11/18/98		MILES IN DISTRICT TRAVEL	23.40
12-29 P1	90R03000080	DO	11/18/98		PARKING	1.00
12-29 P1	90R03000087	MICHAEL P. HARRISON	12/14/98	12/14/98	ROUND TRIP TO CONFERENCE	212.00
12-29 P1	90R03000087	DO	12/14/98	12/16/98	HOTEL	274.20
12-29 P1	90R03000081	STEPHANIE HENLEY	12/16/98		PARKING	3.00
12-29 P1	90R03000081	DO	12/18/98		PARKING	3.00
12-29 P1	90R03000081	DO	12/21/98		PARKING	3.00
12-30 P1	90R03000068	CHRISTINE EGAN	10/27/98	11/09/98	MILEAGE IN DISTRICT	14.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL BLUMENAUER -CON.							
12-30	P1	90R03000068 CHRISTINE EGAN	11/12/98	11/16/98	MILEAGE IN DISTRICT		29.64
12-30	P1	90R03000069 JULIA POMEROY	11/01/98		PARKING		2.85
12-30	P1	90R03000069 DO	11/13		TAXI		8.50
12-30	P1	90R03000069 DO	11/10		TAXI		15.00
12-30	P1	90R03000073 DO	10/19/98	11/28/98	151 MILES @ $.26		39.26
12-30	P1	90R03000073 DO	11/10/98	11/21/98	AIRLINE PDX-DCA-PDX		245.00
						TRAVEL TOTALS:	5,137.55
		RENT, COMMUNICATION, UTILITIES					
10-15	P1	90R03000003 FEDERAL EXPRESS CORP	09/16/98	09/17/98	AIRBILL		3.50
10-15	P1	90R03000008 DO	09/10/98	09/11/98	AIRBILL		3.57
10-15	P1	90R03000008 DO	09/17/98	09/18/98	AIRBILL		3.67
10-19	P1	90R03000013 PRIMESTAR	09/24/98	03/23/99	CABLE SERVICE FOR PORTLAND		419.70
10-21	P9	OR0302R9810 WEATHERLY BUILDING	10/01/98	10/30/98	PORTLAND - RENT		2,250.00
10-23	P1	90R03000016 AIRTOUCH CELLULAR, BELLEVUE	10/17/98		CELL PHONE SERVICE		121.33
10-23	P1	90R03000022 CHRISTINE EGAN	10/07/98		ROOM RENTAL		15.00
10-23	P1	90R03000017 FEDERAL EXPRESS CORP	09/24/98	09/25/98	AIRBILL		3.67
10-23	P1	90R03000017 DO	09/10/98	09/14/98	AIRBILL		3.57
10-23	P1	90R03000020 DO	10/05/98		AIRBILL		3.57
10-28	P1	90R03000026 DO	07/07/98	07/10/98	AIRBILL		51.19
10-30	P1	90R03000030 LYN F GRAMZA	10/20/98		POSTAGE		0.60
10-31	S5	98304000237	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		576.12
10-31	S5	98304000663	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		147.38
10-31	S5	98304001102	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31	S5	98304001540	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		253.96
10-31	S5	98304001986	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	98304002434	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		256.71
11-02	P1	90R03000029 FEDERAL EXPRESS CORP	09/25/98	10/02/98	AIRBILL		82.89
11-02	P1	90R03000029 DO	10/05/98	10/12/98	AIRBILL		43.54
11-02	P1	90R03000029 DO	10/08/98	10/09/98	AIRBILL		3.57
11-10	P1	90R03000040 DO	10/15/98	10/19/98	AIRBILL		10.74
11-19	P1	90R03000044 DO	10/15/98	10/16/98	AIRBILL		3.57
11-19	P1	90R03000044 DO	10/20/98	10/21/98	AIRBILLE		3.57
11-20	P9	OR0302R9811 WEATHERLY BUILDING	11/01/98	11/30/98	PORTLAND - RENT		2,250.00
11-24	P1	90R03000047 AIRTOUCH CELLULAR, BELLEVUE	10/02/98	10/26/98	CELL PHONE SERVICE		117.72
11-30	S5	98334000234	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		576.12
11-30	S5	98334000661	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		700.42
11-30	S5	98334001101	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30	S5	98334001539	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		323.34
11-30	S5	98334001985	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	98334002433	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		315.65
12-01	P1	90R03000052 FEDERAL EXPRESS CORP	10/28/98	10/30/98	AIRBILL		7.24

12-14 P1	9OR03000053	FEDERAL EXPRESS CORP	10/29/98	10/30/98	AIRBILL	8.34
12-14 P1	9OR03000053	DO	11/04/98	11/05/98	AIRBILL	3.62
12-14 P1	9OR03000053	DO	11/02/98	11/06/98	AIRBILL	11.34
12-21 P1	9OR03000057	DO	11/12/98	11/13/98	AIRBILL	4.17
12-21 P1	9OR03000059	DO	11/09/98	11/22/98	AIRBILL	10.54
12-21 P1	9OR03000059	DO	11/19/98	11/20/98	AIRBILL	4.92
12-21 P9	OR0302R9812	MEATHERLY BUILDING	12/01/98	12/31/98	PORTLAND - RENT	2,250.00
12-30 P1	9OR03000070	AIRTOUCH CELLULAR, BELLEVUE	10/18/98	11/25/98	CELL PHONE SERVICE	154.69
12-30 P1	9OR03000071	FEDERAL EXPRESS CORP	11/25/98	12/01/98	AIRBILL	7.67
12-31 S5	98365000234		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	576.12
12-31 S5	98365000658		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	727.29
12-31 S5	98365001098		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001536		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	73.97
12-31 S5	98365001982		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	98365002429		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	202.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,169.30
	PRINTING AND REPRODUCTION					
10-15 P1	9OR03000010	DAVID L. ANDRUKITIS, INC.	08/21/98	08/21/98	BUSINESS CARDS	90.00
10-15 P1	9OR03000001	JULIA POMEROY	09/24/98		OFFICIAL PHOTOS	126.00
11-10 P1	9OR03000035	MICHAEL P. HARRISON	10/29/98		COPIES	3.17
12-23 P1	9GP01198001	PUBLIC PRINTER	10/02/98			68.00
12-29 P1	9OR03000074	MICHAEL P. HARRISON	12/14/98		PRINTING/PHOTOCOPYING	920.03
12-31 P5	8M2396002A	CANTRELL/CUTTER PRINTING	12/04/98	12/04/98	SINGLE DROP MASS MAIL PRINTING	8,883.00
					PRINTING AND REPRODUCTION TOTALS:	10,090.20
	OTHER SERVICES					
10-29 P1	9OR03000032	MILLER NASH WIENER HAGER	10/09/98		HOUSING CONF REGISTRATION	150.00
11-10 P1	9OR03000041	INTERAMERICA TECHNOLOGIES INC.	07/16/98		TRAINING CLASS/SINGER	100.00
11-10 P1	9OR03000037	MOBA MEDIA, INC	09/02/98	09/22/98	PRESS CLIPS	170.00
12-17 P1	9OR03000064	PORTLAND STATE UNIVERSITY	11/20/98		CONF. REG./BUITRON	40.00
12-21 P1	9OR03000058	THE RESULTS GROUP	11/10/98		CELILO CONFERENCE	45.00
12-29 P1	9OR03000087	MICHAEL P. HARRISON	12/15/98	12/17/98	CONFERENCE REGISTRATION	265.00
12-29 P1	9OR03000085	THE HILL	12/09/98		TWO JOB ANNOUNCEMENTS	123.00
12-30 P1	9OR03000069	JULIA POMEROY	09/18/98		CONF. REGISTRATION	30.00
12-30 P1	9OR03000069	DO	10/28/98		CONF. REG.	15.00
12-30 P1	9OR03000066	MOBA MEDIA, INC	10/06/98	10/29/98	PRESS CLIPS	200.00
12-30 P1	9OR03000077	NAPPA	10/15/98		CONFERENCE REGISTRATION	30.00
12-30 P1	9OR03000072	ROLL CALL NEWSPAPER	12/07/98		JOB POSTINGS	156.25
					OTHER SERVICES TOTALS:	1,324.25
	SUPPLIES AND MATERIALS					
10-15 P1	9OR03000002	A TO Z OFFICE SUPPLY, INC.	09/18/98		OFFICE SUPPLIES	23.50
10-15 P1	9OR03000002	DO	09/18/98		OFFICE SUPPLIES	63.90
10-15 P1	9OR03000007	DO	09/11/98	09/11/98	OFFICE SUPPLIES	35.50
10-15 P1	9OR03000005	JULIA POMEROY	08/15/98		COFFEE FOR MEETINGS	19.00
10-15 P2	8OR03000010	MOTOROLA INCORPORATED	09/02/98	09/30/98	MOTOROLA KEYNOTE CHARGER	30.81
10-16 P1	9OR03000009	HON: EARL BLUMENAUER	08/18/98		CONSTITUENT MTG REFRESHMENTS	28.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL BLUMENAUER -CON.							
10-16	P1	90R03000011 HON: EARL BLUMENAUER	09/01/98		PAPER AND MAGAZINE		1.75
10-16	P1	90R03000011 DO	09/02/98		NEWSPAPER		2.09
10-23	P1	90R03000019 DO	10/09/98		MEAL/MEETING W/CONSTITUENT		21.10
10-23	P1	90R03000018 UPTOWN CATERERS INC.	09/18/98		COFFEE AND TEA FOR MEETING		48.00
10-28	P1	90R03000023 AQUA COOL	09/17/98	09/30/98	DC-WATER		56.20
10-28	P1	90R03000025 AQUA-COOL BOTTLED WATER	09/01/98	09/30/98	PDX WATER		31.00
10-29	P1	90R03000034 AQUA COOL	04/08/98	04/30/98	WATER SERVICE - DC		56.20
10-29	P1	90R03000033 TRANSCRIPTION CLINIC	10/15/98		SPEECH		56.25
10-31	S1	98304000394	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		256.35
11-10	P1	90R03000038 A TO Z OFFICE SUPPLY, INC.	10/19/98		OFFICE SUPPLIES		43.42
11-10	P1	90R03000042 BRAINSTORM MAGAZINE	11/01/98	11/01/99	SUBSCRIPTION		30.00
11-10	P1	90R03000039 PACIFIC OFFICE AUTOMATION	10/21/98		OFFICE SUPPLIES		67.10
11-19	P1	90R03000043 A TO Z OFFICE SUPPLY, INC.	10/29/98		OFFICE SUPPLIES		122.80
11-19	P1	90R03000043 DO	10/30/98		OFFICE SUPPLIES		6.35
11-19	P1	90R03000043 DO	10/28/98		OFFICE SUPPLIES		99.99
11-24	P1	90R03000046 THE WALL STREET JOURNAL	02/28/99	02/28/01	SUBSCRIPTION FOR DC		175.00
11-30	S1	98334000398	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		296.04
12-01	P1	90R03000051 AQUA COOL	10/15/98	10/31/98	WATER		63.40
12-14	P1	90R03000054 A TO Z OFFICE SUPPLY, INC.	11/10/98		OFFICE SUPPLIES		20.00
12-14	P1	90R03000055 AQUA-COOL BOTTLED WATER	11/11/98		PDX-WATER		31.00
12-17	P1	90R03000062 HON: EARL BLUMENAUER	11/05/98		NEWSPAPERS		2.44
12-17	P1	90R03000062 DO	08/19/98		BUSINESS LUNCHEON		12.90
12-21	P1	90R03000060 A TO Z OFFICE SUPPLY, INC.	11/17/98		OFFICE SUPPLIES		30.80
12-21	P1	90R03000056 HON: EARL BLUMENAUER	11/05/98		BUSINESS LUNCH		7.20
12-21	P1	90R03000056 DO	11/18/98		LEGISLATIVE PLANNING SESSION		43.45
12-21	P1	90R03000056 DO	11/04/98		NEWSPAPER		0.75
12-29	P1	90R03000079 CHRISTINE EGAN	11/13/98		BUSINESS LUNCH		9.95
12-29	P1	90R03000078 JULIA POMEROY	12/10/98		OFFICE SUPPLIES		203.79
12-29	P1	90R03000078 DO	12/11/98		OFFICE SUPPLIES		39.96
12-29	P1	90R03000078 DO	12/11/98		OFFICE SUPPLIES		55.99
12-29	P1	90R03000078 DO	12/09/98		OFFICE SUPPLIES		23.35
12-29	P1	90R03000076 K REX COMMUNICATIONS INC	12/14/98		OFFICE SUPPLIES		23.00
12-29	P1	90R03000082 THE NEW YORK TIMES	12/05/98	12/05/99	ONE YEAR FOR DC		472.17
12-29	P1	90R03000086 THE WASHINGTON POST	01/09/99	07/01/99	24 WEEKS FOR DC		63.60
12-30	P1	90R03000088 T. AUSTIN RAGLIONE	12/15/98		HABITATION		89.00
12-30	P1	90R03000088 DO	12/14/98		HABITATION		35.00
12-31	S1	98365000394	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		462.83
					SUPPLIES AND MATERIALS TOTALS:		3,261.63

EQUIPMENT

10-31 S2 98304003276		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,278.47
11-30 S2 98334003282		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	535.50
11-30 S2 98334003283		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,278.34
12-31 S2 98365003359		04/03/98	09/30/98	EQUIPMENT (TRANSFER)	-13.05
12-31 S2 98365003360		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4.95
12-31 S2 98365003361		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-4.40
12-31 S2 98365003362		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,683.39
				EQUIPMENT TOTALS:	7,763.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,793.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,079.44
11-23 P4 8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	323.50
12-24 P4 8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	183.92
				FRANKED MAIL TOTALS:	1,586.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,586.86
				OFFICE TOTALS:	210,380.45

1998 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	558,877.90	138,846.04
TRAVEL	51,096.19	13,440.78
RENT, COMMUNICATION, UTILITIES	56,910.56	15,685.72
PRINTING AND REPRODUCTION	45,224.06	30,655.05
OTHER SERVICES	4,180.51	1,074.31
SUPPLIES AND MATERIALS	14,152.61	5,045.66
EQUIPMENT	39,844.49	17,024.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,286.32	221,772.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,072.50	1,697.35
OFFICIAL MAIL ALLOWANCE TOTALS:	35,072.50	1,697.35
OFFICE TOTALS:	805,358.82	223,469.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKANN,TREVOR L		11/09/98	12/31/98	ACTING LEGISLATIVE ASST	4,477.78
DO		12/01/98	12/31/98	ACTING LEGISLATIVE ASST (OTHER COMPENSATION)	500.00
DO		10/01/98	10/31/98	ACTING LEGISLATIVE CORRESPONDENT	2,166.67
BUNTON,CARA L		10/01/98	12/15/98	PAID INTERN	3,250.00
COOK,SAMANTHA		10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	9,300.00
DO		12/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
CRAIGHEAD,JARED		10/01/98	12/31/98	SCHEDULER	7,250.01
DO		12/01/98	12/31/98	SCHEDULER (OTHER COMPENSATION)	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROY BLUNT -CON.						
		DANIEL,STEPHANIE J	10/01/98 11/30/98	RECEPTIONIST		2,389.34
		DO	12/01/98 12/31/98	STAFF ASSISTANT		1,194.67
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		DIXON,BARBARA L	10/01/98 12/31/98	CONSTITUENT ADVOCATE		3,597.99
		DO	12/01/98 12/31/98	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00
		EDDINGS,RICHARD B	10/01/98 12/31/98	CONSTITUENT ADVOCATE		4,677.51
		DO	12/01/98 12/31/98	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00
		ELLIS,AILEY V	10/01/98 11/18/98	ACTING LEGISLATIVE ASST		1,800.00
		HARTLEY,GREGG L	10/01/98 12/31/98	CHIEF OF STAFF		31,581.00
		JENSEN,DENISE	10/01/98 12/31/98	INFORMATION SPECIALIST		2,655.75
		DO	12/01/98 12/31/98	INFORMATION SPECIALIST (OTHER COMPENSATION)		500.00
		LUCIETTA,DONALD D	10/01/98 12/31/98	AGRICULTURE/AGRI-BUSINESS SPECIALIST		5,139.99
		DO	12/01/98 12/31/98	AGRICULTURE/AGRI-BUSINESS SPECIALIST (OTHER COMPENSAT		500.00
		MCCLURE,ARTHUR KYLE	10/01/98 12/31/98	DISTRICT AIDE		10,794.00
		DO	12/01/98 12/31/98	DISTRICT AIDE (OTHER COMPENSATION)		500.00
		MCINTOSH,STEVEN E	10/01/98 12/31/98	FIELD REP/CONSTITUENT ADVOCATE		9,000.00
		DO	12/01/98 12/31/98	FIELD REP/CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00
		NAHON,SHARON	10/01/98 12/31/98	DIST AIDE/SCHEDULER		10,794.00
		DO	12/01/98 12/31/98	DIST AIDE/SCHEDULER (OTHER COMPENSATION)		500.00
		NODLER,GARY W	10/01/98 12/31/98	PART-TIME EMPLOYEE		942.00
		SCHOELLER,MICHAEL SHANE	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		5,250.00
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		TAYLOR,KIMBERLY ANN	12/01/98 12/31/98	ACTING LEGISLATIVE CORRESPONDENT		2,500.00
		DO	11/03/98 11/08/98	TEMPORARY EMPLOYEE		2,333.33
		WADLINGTON,DANNY W	10/01/98 12/31/98	PUBLIC INFORMATION OFFICER		9,252.00
		DO	12/01/98 12/31/98	PUBLIC INFORMATION OFFICER (OTHER COMPENSATION)		500.00
		WEBSTER,PAUL C	10/01/98 11/30/98	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		138,846.04
TRAVEL						
10-06 P1	9MO07000002	GREGG HARTLEY	09/18/98 09/22/98	LODGING		156.12
10-06 P1	9MO07000002	DO	09/20/98 09/22/98	MEALS		21.58
10-06 P1	9MO07000002	DO	09/18/98 09/22/98	AIRFARE DC/MO/DC		310.50
10-06 P1	9MO07000001	HON. ROY BLUNT	09/21/98 09/27/98	FUEL		38.40
10-06 P1	9MO07000001	DO	09/19/98 09/27/98	MEALS		9.40
10-09 P1	9MO07000003	GREAT SOUTHERN TRAVEL	09/18/98 09/22/98	AIRFARE MBR DCA-SGF-DCA		874.00
10-09 P1	9MO07000003	DO	09/26/98 09/28/98	AIRFARE MBR DCA-STL-DCA		871.00
10-15 P1	9MO07000010	DENISE JENSEN	10/01/98 10/04/98	LODGING IN DC		379.23
10-15 P1	9MO07000010	DO	10/01/98 10/05/98	TAXIS IN DC		26.00
10-15 P1	9MO07000010	DO	10/05/98 10/05/98	MEAL IN DC		25.00
10-15 P1	9MO07000010	DO	10/03/98 10/06/98	MEALS IN DC		32.41
10-15 P1	9MO07000007	RICHARD B. EDDINGS	09/22/98 10/07/98	MILEAGE		180.38

10-15	P1	9M007000009	SHARON NAHON	10/01/98	10/06/98	LODGING IN DC	575.58
10-15	P1	9M007000009	DO	10/01/98	10/06/98	AIRFARE - MO/DC/MO	237.29
10-15	P1	9M007000009	DO	10/04/98	10/06/98	MEALS IN DC	60.62
10-15	P1	9M007000009	DO	10/04/98	10/06/98	TAXIS IN DC	31.00
10-21	P9	M00701L9810	GMAC	10/01/98	10/30/98	LEASED AUTO	626.86
10-21	P1	9M007000016	GREAT SOUTHERN TRAVEL	10/01/98	10/06/98	AIRFARE-JENSEN - MO/DC/MO	583.57
10-25	P1	9M007000029	HON. ROY BLUNT	10/16/98	10/16/98	MEALS - TRAVEL TO DISTRICT	7.99
10-25	P1	9M007000029	DO	10/18/98	10/18/98	FUEL - OFFICIAL VEHICLE	15.47
10-25	P1	9M007000029	DO	10/06/98	10/06/98	TAXI IN DC	7.00
10-26	P1	9M007000025	ARTHUR KYLE MCCLURE	09/17/98	10/15/98	MILEAGE IN DISTRICT	98.60
10-26	P1	9M007000025	DO	10/15/98	10/15/98	FUEL - OFFICIAL VEHICLE	20.00
10-26	P1	9M007RC1314	DENISE JENSEN	10/01/98	10/04/98	TO REPLACE LOST CHECK	379.23
10-26	P1	9M007RC1314	DO	10/01/98	10/05/98	TO REPLACE LOST CHECK	26.00
10-26	P1	9M007RC1314	DO	10/05/98	10/05/98	TO REPLACE LOST CHECK	25.00
10-26	P1	9M007RC1314	DO	10/03/98	10/06/98	TO REPLACE LOST CHECK	32.41
10-26	P1	9M007000024	HON. ROY BLUNT	10/09/98	10/20/98	AIRFARE - DC/MO/DC	418.00
10-26	P1	9M007000024	DO	10/12/98	10/20/98	AIRFARE - MO/DC/MO	418.00
10-26	P1	9M007000024	DO	10/16/98	10/18/98	AIRFARE - MO/DC/MO	418.00
10-26	P1	9M007000024	DO	10/14/98	10/14/98	AIRFARE - DC/MO	209.00
10-26	P1	9M007000027	RICHARD B. EDDINGS	10/13/98	10/13/98	MEALS	21.00
10-26	P1	9M007000027	DO	10/13/98	10/13/98	MILEAGE	52.20
10-27	P1	9M007000026	JARED GRAIGHEAD	08/31/98	10/12/98	MILEAGE IN DC	12.18
11-05	P1	9M007000043	GREGG HARTLEY	10/17/98	10/17/98	BAGGAGE	5.00
11-05	P1	9M007000043	DO	10/17/98	10/28/98	FUEL - DISTRICT RENTAL CAR	40.61
11-05	P1	9M007000043	DO	10/17/98	10/28/98	MEALS IN DISTRICT	83.66
11-05	P1	9M007000043	DO	10/17/98	10/28/98	CAR RENTAL	353.06
11-10	CR	234315	DENISE JENSEN	10/01/98	10/04/98	RET'D CHK; PAYMENT ERROR	-379.23
11-10	CR	234315	DO	10/01/98	10/05/98	RET'D CHK; PAYMENT ERROR	-26.00
11-10	CR	234315	DO	10/05/98	10/05/98	RET'D CHK; PAYMENT ERROR	-25.00
11-10	CR	234315	DO	10/03/98	10/06/98	RET'D CHK; PAYMENT ERROR	-32.41
11-10	P1	9M007000049	GREAT SOUTHERN TRAVEL	10/17/98	10/28/98	AIRFARE HARTLEY DC-SGF-DC	204.87
11-10	P1	9M007000050	GREGG HARTLEY	10/24/98	10/28/98	LODGING IN DISTRICT	612.70
11-12	P1	9M007000056	DONALD D LUCIETTA	09/15/98	10/21/98	MILEAGE IN DISTRICT	351.77
11-13	P1	9M007000054	JARED CRAIGHEAD	10/07/98	10/07/98	PARKING IN DC	8.75
11-18	P1	9M007000065	DANNY M. HADLINGTON	09/17/98	11/06/98	MILEAGE IN DISTRICT	579.71
11-18	P1	9M007000068	GREGG HARTLEY	11/01/98	11/05/98	MEALS IN DISTRICT	23.84
11-18	P1	9M007000068	DO	11/01/98	11/05/98	CAR RENTAL	174.93
11-18	P1	9M007000068	DO	11/01/98	11/05/98	AIRFARE - DC/MO/DC	418.00
11-18	P1	9M007000068	DO	11/01/98	11/05/98	LODGING IN DISTRICT	222.80
11-18	P1	9M007000066	RICHARD B. EDDINGS	10/29/98	11/06/98	MILEAGE IN DISTRICT	95.12
11-18	P1	9M007000067	SHARON NAHON	10/25/98	11/05/98	MILEAGE IN DISTRICT	35.09
11-19	P1	9M007000062	STEVEN E MCINTOSH	09/01/98	09/28/98	MILEAGE IN DISTRICT	374.68
11-19	P1	9M007000062	DO	10/01/98	10/29/98	MILEAGE IN DISTRICT	221.85
11-20	P9	M00701L9811	GMAC	11/01/98	11/30/98	LEASED AUTO	626.86
12-03	P1	9M007000076	HON. ROY BLUNT	10/22/98	11/05/98	MEALS IN DISTRICT	10.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROY BLUNT -CON.							
12-03	P1	9M007000076 HON. ROY BLUNT	11/04/98	11/04/98	FUEL - OFFICIAL VEHICLE		9.24
12-03	P1	9M007000076 DO	11/09/98	11/09/98	MILEAGE		26.68
12-14	P1	9M007000081 DONALD D LUCIETTA	11/04/98	11/20/98	MILEAGE		165.01
12-14	P1	9M007000081 DO	11/20/98	11/21/98	LODGING - CONVENTION		67.10
12-14	P1	9M007000085 GREGG HARTLEY	10/14/98	10/14/98	AIRFARE - CHANGE FEE		75.00
12-22	P1	9M007000098 ARTHUR KYLE MCCLURE	11/04/98	12/07/98	MILEAGE		114.26
12-22	P1	9M007000086 BOLLINGER TEXACO	10/25/98	10/25/98	FUEL		25.50
12-22	P1	9M007000101 DONALD D LUCIETTA	11/30/98	12/08/98	MILEAGE		163.85
12-22	P1	9M007000101 DO	11/30/98	12/08/98	LODGING-MEETINGS		173.28
12-22	P1	9M007000097 GREGG HARTLEY	12/05/98	12/08/98	LODGING		127.35
12-22	P1	9M007000102 DO	12/05/98	12/08/98	AIRFARE - DC/MO/DC		418.00
12-22	P1	9M007000102 DO	12/05/98	12/08/98	CAR RENTAL		121.39
12-22	P1	9M007000102 DO	12/05/98	12/08/98	MEALS		39.21
12-22	P1	9M007000102 DO	12/05/98	12/05/98	BAGGAGE		2.00
12-22	P1	9M007000096 HON. ROY BLUNT	12/04/98	12/04/98	MEAL		4.25
12-22	P1	9M007000096 DO	12/04/98	12/09/98	FUEL		35.90
12-22	P1	9M007000099 SHARON NAHON	12/05/98	12/05/98	MILEAGE		24.36
12-22	P1	9M007000100 STEVEN E MCINTOSH	11/10/98	12/09/98	MILEAGE		507.21
12-30	P1	9M007000108 DANNY W. HADLINGTON	11/05/98	11/05/98	FUEL FOR UHAUL INSERT DELIVERY		11.60
12-30	P1	9M007000108 DO	11/04/98	11/06/98	UHAUL RENTAL INSERT DELIVERY		149.24
						TRAVEL TOTALS:	13,440.78
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	8M007000500 CITIZEN MEMORIAL HOSPITAL	08/26/98	08/26/98	ROOM RENTAL - OZARKS VIEWPOINT		10.00
10-15	P1	9M007000008 DANNY W. HADLINGTON	07/29/98	08/04/98	TELEPHONE CALLS		19.95
10-21	P1	9M007000012 ALLTEL MOBILE	08/14/98	09/26/98	MOBILE PHONE		103.33
10-21	P1	9M007000014 CABLE ONE	10/01/98	10/31/98	JOPLIN OFFICE CABLE		31.15
10-21	P1	9M007000013 FEDERAL EXPRESS CORP	09/21/98	09/25/98	EXPRESS MAIL		37.97
10-21	P1	9M007000017 DO	09/14/98	09/21/98	EXPRESS MAIL		45.19
10-21	P9	MO0701R9810 HOMER AND NITA THOMPSON	10/01/98	10/30/98	SPRINGFIELD - RENT		1,250.00
10-21	P9	MO0702R9810 NORTHPARK MALL	10/01/98	10/30/98	JOPLIN-RENT		1,361.00
10-21	P1	9M007000019 PAGE INC.	10/01/98	10/31/98	PAGER SERVICE		18.47
10-21	P1	9M007000021 UNITED PARCEL SERVICE	08/08/98	09/18/98	EXPRESS MAIL		15.24
10-22	CR	9OPAC981204 TCI CABLE	06/16/98	07/15/98	CANCELED CHECK - STOP PAYMENT		-28.14
10-30	P1	9M007000037 CABLE ONE	10/01/98	10/11/98	JOPLIN OFFICE CABLE		12.06
10-30	P1	9M007000036 FEDERAL EXPRESS CORP	09/28/98	10/06/98	EXPRESS MAIL		26.80
10-30	P1	9M007000042 DO	10/05/98	10/08/98	EXPRESS MAIL		14.76
10-30	P1	9M007000041 MCI TELECOMMUNICATIONS,NE	09/15/98	10/15/98	TOLL FREE SERVICE		21.52
10-30	P1	9M007000039 TCI CABLE	10/16/98	11/15/98	CABLE TV SERVICE		29.83
10-30	P1	9M007000038 UNITED PARCEL SERVICE	09/19/98	09/25/98	EXPRESS MAIL		12.83
10-31	S5	98304000644	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		923.62
10-31	S5	98304001103	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25

10-31	S5	98304001541		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.98
10-31	S5	98304001987		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	98304002435		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	531.31
11-10	P1	9M007000046	FEDERAL EXPRESS CORP	10/09/98	10/19/98	EXPRESS MAIL	55.57
11-10	P1	9M007000045	UNITED PARCEL SERVICE	10/10/98	10/16/98	EXPRESS MAIL	24.58
11-10	P1	9M007000045	DO	09/26/98	10/09/98	EXPRESS MAIL	18.64
11-12	P1	9M007000056	DONALD D LUCIETTA	08/24/98	09/25/98	TELEPHONE TOLLS	47.21
11-16	CR	234318	CABLE ONE	10/01/98	10/31/98	REFUND; PAYMENT ERROR	-31.15
11-18	P1	9M007000065	DANNY W. WADLINGTON	08/27/98	09/26/98	TELEPHONE TOLLS	21.14
11-19	P1	9M007000059	ALLTEL	09/28/98	10/23/98	MOBILE PHONE	118.15
11-19	P1	9M007000057	FEDERAL EXPRESS CORP	10/21/98	10/26/98	EXPRESS MAIL	14.81
11-19	P1	9M007000058	PAGE INC.	11/01/98	11/30/98	PAGER SERVICE	18.47
11-20	P9	M00701R9811	HOMER AND NITA THOMPSON	11/01/98	11/30/98	SPRINGFIELD - RENT	1,250.00
11-20	P9	M00702R9811	NORTHPARK MALL	11/01/98	11/30/98	JOPLIN-RENT	1,361.00
11-23	P1	9M007000064	SHEAFFER PEN CORPORATION	11/06/98	11/06/98	OFFICE SUPPLIES SHIPPING	16.00
11-24	P1	9M007000073	FEDERAL EXPRESS CORP	10/27/98	10/30/98	EXPRESS MAIL	30.98
11-24	CR	9OPAC990113	TCI CABLE	06/16/98	07/15/98	PAYMENT OVER CANCELLATION	28.14
11-30	S5	98334000235		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	103.02
11-30	S5	98334000662		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	516.57
11-30	S5	98334001102		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30	S5	98334001540		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	85.98
11-30	S5	98334001986		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002434		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	458.92
12-01	P1	9M007000071	TCI OF SPRINGFIELD	11/16/98	12/15/98	CABLE TV	28.14
12-14	P1	9M007000081	DONALD D LUCIETTA	09/23/98	10/28/98	TELEPHONE TOLLS	37.55
12-14	P1	9M007000078	FEDERAL EXPRESS CORP	10/30/98	11/09/98	EXPRESS MAIL	30.26
12-14	P1	9M007000080	MCI TELECOMMUNICATIONS,NE	10/15/98	11/15/98	TOLL FREE SERVICE	22.90
12-21	P9	M00701R9812	HOMER AND NITA THOMPSON	12/01/98	12/31/98	SPRINGFIELD - RENT	1,250.00
12-21	P9	M00702R9812	NORTHPARK MALL	12/01/98	12/31/98	JOPLIN-RENT	1,361.00
12-22	P1	9M007000088	ALLTEL	11/04/98	11/26/98	MOBILE PHONE	117.81
12-22	P1	9M007000089	FEDERAL EXPRESS CORP	11/24/98	11/30/98	EXPRESS MAIL	18.31
12-22	P1	9M007000092	DO	11/10/98	11/19/98	EXPRESS MAIL	17.96
12-22	P1	9M007000092	DO	11/10/98	11/12/98	EXPRESS MAIL	14.74
12-22	P1	9M007000094	PAGE INC.	12/01/98	12/31/98	PAGER SERVICE	18.47
12-23	P1	9M007000093	EMPIRE ELECTRIC	10/21/98	11/13/98	ELECTRICITY FOR JOPLIN	85.84
12-30	P1	9M007000114	TCI CABLE	12/16/98	01/15/99	CABLE TV SERVICE	28.14
12-31	S5	98365000659		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	658.39
12-31	S5	98365001099		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
12-31	S5	98365001537		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	85.98
12-31	S5	98365001983		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002430		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	998.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,685.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROY BLUNT -CON.							
		PRINTING AND REPRODUCTION					
10-15	P1	9M007000009 SHARON NAHON	10/06/98	10/06/98	PHOTO PROCESSING		6.38
10-25	P1	9M007000028 DANNY W. WADLINGTON	10/15/98	10/15/98	PHOTOGRAPHIC EXPENSE		6.91
10-31	S3	98304000154	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		24.60
11-02	CR	234309 OFFICE OF PHOTOGRAPHY	06/22/98		REIMB; PHOTO CHARGE		-12.80
11-02	CR	234309 DO	06/10/98		REIMB; PHOTO CHARGE		-8.00
11-02	CR	234309 DO	04/24/98		REIMB; PHOTO CHARGE		-147.20
11-10	P1	9M007000053 DANNY W. WADLINGTON	10/22/98	10/30/98	PHOTOGRAPHIC EXPENSES		16.38
11-10	P1	9M007000052 RICHARD B. EDDINGS	10/29/98	10/29/98	PHOTO PROCESSING		7.66
11-10	P1	9M007000051 SHARON NAHON	10/21/98	10/21/98	PHOTOGRAPHIC EXPENSES		13.68
11-12	P1	9M007000055 DO	11/02/98	11/02/98	PHOTOGRAPHIC EXPENSE		6.76
11-19	P1	9M007000062 STEVEN E MCINTOSH	10/29/98	10/29/98	PHOTOGRAPHIC EXPENSE		6.91
12-30	P1	9M007000105 CARL JUNCTION COURIER	11/06/98	11/06/98	INSERTS		210.00
12-30	P1	9M007000108 DANNY W. WADLINGTON	10/29/98	11/02/98	PRINTING		204.33
12-30	P1	9M007000103 MISSOURI PRESS SERVICE	11/24/98	11/24/98	INSERTS		17,810.98
12-30	P1	9M007000104 THE JOPLIN GLOBE	11/12/98	11/12/98	INSERTS		11,425.46
12-31	P1	9M007000117 KNOB ROCK RATTLER	11/10/98	11/10/98	INSERT		372.00
12-31	P1	9M007000119 NEOSHO POST	11/04/98	11/04/98	INSERT		175.00
12-31	P1	9M007000116 ROGERSVILLE NEWS REVIEW	11/11/98	11/11/98	INSERTS		150.00
12-31	P1	9M007000107 SPRINGFIELD GAZETTE	11/13/98	11/13/98	INSERTS		250.00
12-31	P1	9M007000118 STONE COUNTY GAZETTE	11/13/98	11/13/98	INSERTS		136.00
					PRINTING AND REPRODUCTION TOTALS:		30,655.05
		OTHER SERVICES					
10-30	P1	9M007000040 MISSOURI PRESS CLIPPING	09/01/98	09/30/98	PRESS CLIPPING SERVICE		130.18
11-24	P1	9M007000069 DO	10/01/98	10/31/98	PRESS CLIPPING SERVICE		125.54
12-14	P1	9M007000077 FEDERAL PROTECTION, INC.	12/13/98	03/12/99	LEASE/MAINT SECURITY SYSTEM		195.00
12-22	P1	9M007000091 DO	10/12/98	01/11/99	LEASE/MAINTENANCE SECURITY		450.00
12-22	P1	9M007000102 GREGG HARTLEY	12/06/98	12/06/98	MEETING/TOUR WITH CONSTITUENT		10.00
12-30	P1	9M007000111 MISSOURI PRESS CLIPPING	11/01/98	11/30/98	PRESS CLIPPING SERVICE		163.59
					OTHER SERVICES TOTALS:		1,074.31
		SUPPLIES AND MATERIALS					
10-01	P1	8M007000501 G & M OFFICE PRODUCTS	09/22/98	09/22/98	OFFICE SUPPLIES		78.79
10-09	P1	9M007000006 AMERICAN BUSINESS SYSTEMS	09/28/98	09/28/98	SUPPLIES		70.90
10-09	P1	9M007000004 OFFICE DEPOT	09/16/98	09/16/98	DISTRICT OFFICE SUPPLIES		79.88
10-09	P1	9M007000005 STANDARD COFFEE SERVICE	09/25/98	09/25/98	SERVICE/SUPPLIES/EQUIPMENT		26.97
10-15	P1	9M007000011 BARBARA L DIXON	09/29/98	09/29/98	MEAL - OFFICIAL MEETING		3.04
10-15	P1	9M007000008 DANNY W. WADLINGTON	09/25/98	09/25/98	SUPPLIES		6.39
10-15	P1	9M007000007 RICHARD B. EDDINGS	09/29/98	09/29/98	MEAL - OFFICIAL MEETING		2.64
10-21	P1	9M007000015 STANDARD COFFEE	09/30/98	09/30/98	SERVICE/SUPPLIES/EQUIPMENT		35.25
10-22	P1	9M007000018 BRANSON DAILY NEWS	10/01/98	12/31/98	SUBSCRIPTION		50.00
10-25	P1	9M007000029 HON. ROY BLUNT	10/07/98	10/16/98	MEALS MEETINGS W/CONSTITUENTS		41.10

10-26 P1	9MO07000027	RICHARD B. EDDINGS	10/13/98	10/13/98	SUPPLIES	11.00
10-30 P1	9MO07000035	AQUA COOL	09/14/98	09/30/98	WATER COOLER/WATER	56.45
10-30 P1	9MO07000034	G & M OFFICE PRODUCTS	10/09/98	10/09/98	OFFICE SUPPLIES	120.68
10-30 P1	9MO07000032	IKON	08/03/98	08/03/98	OFFICE SUPPLIES	66.00
10-30 P1	9MO07000033	OZARK FLAG DISTRIBUTORS	10/16/98	10/16/98	MISSOURI FLAGS FOR OFFICE	125.37
10-30 P1	9MO07000031	XEROX CORPORATION	10/02/98	10/02/98	SUPPLIES	416.00
10-31 S1	98304000289		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-140.44
10-31 P1	8MO07000507	OZARKS FARMS & NEIGHBOR	09/13/98	09/13/99	SUBSCRIPTION	9.00
11-02 P1	9MO07000030	ALL SEASONS SIGNS	10/07/98	10/07/98	JOPLIN OFFICE SIGN	630.20
11-05 P1	9MO07000043	GREGG HARTLEY	10/22/98	10/22/98	NEWSPAPER	0.50
11-05 P1	9MO07000043	DO	10/26/98		MEALS WITH CONSTITUENTS	63.00
11-09 P2	9MO07000002	DETTRA FLAG COMPANY	10/15/98	10/22/98	HARDWOOD FLAG POLE	21.86
11-10 P1	9MO07000048	BILL ROBERTS CHEVROLET	10/05/98	10/05/98	SERVICE ON DISTRICT VEHICLE	14.95
11-10 P1	9MO07000047	G & M OFFICE PRODUCTS	10/19/98	10/19/98	OFFICE SUPPLIES	48.92
11-10 P1	9MO07000047	DO	10/20/98	10/20/98	OFFICE SUPPLIES	121.05
11-12 P1	9MO07000056	DONALD D LUCIETTA	09/30/98	09/30/98	MEALS - OFFICIAL MEETINGS	27.43
11-19 P1	9MO07000061	AMERICAN BUSINESS SYSTEMS	10/26/98	10/26/98	SUPPLIES	112.36
11-19 P2	9MO07000003	CAPITOL MARKING PRD	10/27/98	11/06/98	BATES,ROYALE RNM-6-7	67.30
11-19 P2	9MO07000003	DO	10/27/98	11/06/98	HANDLING	0.50
11-19 P1	9MO07000060	G & M OFFICE PRODUCTS	10/28/98	10/28/98	OFFICE SUPPLIES	21.55
11-19 P1	9MO07000062	STEVEN E MCINTOSH	10/14/98	10/14/98	OFFICE SUPPLIES	119.02
11-20 P1	9MO07000063	STEPHANIE J DANIEL	10/13/98	10/13/98	OFFICE SUPPLIES	16.36
11-24 P1	9MO07000070	AQUA COOL	10/15/98	10/31/98	WATER COOLER	62.80
11-24 P1	9MO07000072	G & M OFFICE PRODUCTS	11/10/98	11/10/98	OFFICE SUPPLIES	56.19
11-30 S1	98334000292		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	194.74
12-01 P1	9MO07000074	MISSOSURI NEON	11/06/98	11/06/98	SIGN	1,714.00
12-03 P1	9MO07000076	HON. ROY BLUNT	11/09/98	11/09/98	MEAL - OFFICIAL MEETING	18.79
12-14 P1	9MO07000084	DENISE JENSEN	12/05/98	12/05/98	MEAL - ACADEMY MEETING	4.00
12-14 P1	9MO07000079	G & M OFFICE PRODUCTS	11/09/98	11/09/98	OFFICE SUPPLIES	42.48
12-14 P1	9MO07000082	RICHARD B. EDDINGS	12/05/98	12/05/98	MEAL - ACADEMY MEETING	4.00
12-14 P1	9MO07000083	SHARON NAHON	12/05/98	12/05/98	MEAL - ACADEMY MEETING	4.00
12-14 P1	9MO07000083	DO	12/05/98	12/05/98	COFFEE	12.00
12-22 P1	9MO07000095	DONALD D LUCIETTA	12/06/98	12/07/98	MEALS CONSTITUENT MEETINGS	38.00
12-22 P1	9MO07000087	G & M OFFICE PRODUCTS	12/03/98	12/03/98	OFFICE SUPPLIES	109.93
12-22 P1	9MO07000090	NEWTON COUNTY NEWS	12/15/98	12/15/99	SUBSCRIPTION	21.00
12-30 P1	9MO07000115	AQUA COOL	11/10/98	11/30/98	WATER COOLER/WATER	56.45
12-30 P1	9MO07000112	G & M OFFICE PRODUCTS	12/09/98	12/09/98	OFFICE SUPPLIES	19.99
12-30 P1	9MO07000113	OFFICE DEPOT	12/01/98	12/01/98	DISTRICT OFFICE SUPPLIES	100.92
12-30 P1	9MO07000109	THE WASHINGTON POST	01/06/99	06/05/99	SUBSCRIPTION	28.80
12-30 P1	9MO07000110	THE WASHINGTON TIMES	11/01/98	11/01/99	SUBSCRIPTION	117.00
12-31 S1	98365000288		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	116.55
					SUPPLIES AND MATERIALS TOTALS:	5,045.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROY BLUNT -CON.						
EQUIPMENT						
10-21	P1	9M007000020 INTERAMERICA TECHNOLOGIES INC.	09/01/98	09/10/98 COMPUTER INSTALLATION		330.00
10-31	S2	98304003414	08/31/98	09/30/98 EQUIPMENT (TRANSFER)		344.83
10-31	S2	98304003415	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		229.99
10-31	S2	98304003416	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,484.13
11-30	S2	98334003418	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,471.63
12-31	S2	98365003540	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		11,164.02
				EQUIPMENT TOTALS:		17,024.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,772.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099804 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		727.62
11-23	P4	8USPS109804 DO	10/01/98	10/31/98 FRANKED MAIL		579.99
12-24	P4	8USPS119804 DO	11/01/98	11/30/98 FRANKED MAIL		389.74
				FRANKED MAIL TOTALS:		1,697.35
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,697.35
				OFFICE TOTALS:		223,469.51
1998 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	637,460.98	192,121.03
				TRAVEL	36,294.63	11,932.19
				RENT, COMMUNICATION, UTILITIES	57,916.05	16,655.82
				PRINTING AND REPRODUCTION	4,594.17	296.50
				OTHER SERVICES	8,828.02	1,065.77
				SUPPLIES AND MATERIALS	21,139.08	6,305.85
				EQUIPMENT	57,710.49	11,360.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,943.42	239,737.77
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	19,969.15	2,083.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,969.15	2,083.05
				OFFICE TOTALS:	843,912.57	241,820.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,JOHN H	10/01/98	12/31/98 FIELD REPRESENTATIVE		2,375.00
		BARKER,BRIAN	11/01/98	11/30/98 STAFF ASSISTANT		100.00
		CAUDLE,LESLIE	10/01/98	12/31/98 SYSTEMS ADMINISTRATOR		7,500.01
		D'AMORE,DEAN PATRICK	10/01/98	12/31/98 CHIEF OF STAFF		24,875.01
		DEMARCO,DON	10/01/98	12/31/98 STAFF ASSISTANT		8,500.00

	DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	341.81
	DONALTY,JEANNE H	10/01/98	12/31/98	DISTRICT DIRECTOR	14,750.01
	GOLDSTON,DAVID J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	22,750.00
	GRAY,SARA N	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	15,500.01
	HAMMOND,DEBORAH	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.01
	LICHSTEIN,JONATHAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	3,125.00
	LONGACRE,RENEE B	10/01/98	12/31/98	PRESS SECRETARY	10,000.00
	MIMIKAKIS,JOHN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,875.00
	PHELPS,DAVID JASON	10/01/98	12/31/98	STAFF ASSISTANT	8,750.01
	PHILLIPS,JULIE E	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,499.99
	REGNER,KENNETH	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	13,074.99
	RYBICKY,OLGA C	10/01/98	12/31/98	STAFF ASSISTANT	6,874.99
	SHAHEEN,RENEE L	10/01/98	12/31/98	STAFF ASSISTANT	7,750.00
	DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	29.21
	SIMS,JAMES D	10/01/98	12/31/98	SHARED EMPLOYEE	624.99
	SMITH,PATRICK A	10/01/98	12/31/98	STAFF ASSISTANT	13,824.99
				PERSONNEL COMPENSATION TOTALS:	192,121.03

TRAVEL

10-15 P1	9NY23000010 HON. SHERWOOD BOEHLERT	09/29/98	10/01/98	AIRFARE NATL/SYR/NATL TKT 7273	437.00
10-15 P1	9NY23000010 DO	09/27/98	10/01/98	GASOLINE	20.00
10-15 P1	9NY23000010 DO	09/29/98	09/29/98	PARKING	10.75
10-15 P1	9NY23000010 DO	09/29/98	10/01/98	TOLLS	2.50
10-16 P1	9NY23000001 DAVID JASON PHELPS	08/31/98		AIRFARE SYR/NAT/SYR TKT: 3572	434.00
10-16 P1	9NY23000001 DO	08/31/98		TAXIS	25.25
10-16 P1	9NY23000001 DO	08/31/98		HOTEL ACCOMMODATIONS	2,016.00
10-16 P1	9NY23000005 HON. SHERWOOD BOEHLERT	09/26/98	09/28/98	AIRFARE NATL/SYR/NATL TKT 0881	434.00
10-16 P1	9NY23000005 DO	09/26/98	09/26/98	PARKING	23.60
10-16 P1	9NY23000005 DO	09/26/98	09/28/98	TOLLS	2.50
10-21 P9	NY2303L9810 GOLD KEY LEASE, INC.	10/01/98	10/30/98	LEASED AUTO	434.69
10-21 P1	9NY23000015 KENNETH REGNER	08/25/98	08/25/98	GASOLINE	22.25
11-06 P1	9NY23000017 HON. SHERWOOD BOEHLERT	10/02/98	10/06/98	AIRFARE NATL/SYR/NATL TKT:8510	263.00
11-06 P1	9NY23000017 DO	10/10/98	10/12/98	AIRFARE NATL/SYR/NATL TKT:1516	445.00
11-06 P1	9NY23000017 DO	10/02/98	10/02/98	TOLL	1.25
11-06 P1	9NY23000017 DO	10/10/98	10/10/98	TAXI	90.00
11-06 P1	9NY23000019 DO	10/16/98	10/20/98	AIRFARE NATL/SYR/NATL TKT 5106	440.00
11-06 P1	9NY23000019 DO	10/20/98	10/20/98	TOLL	1.25
11-10 P1	9NY23000032 DAVID J GOLDSTON	10/28/98	10/31/98	A/F NATL/SYR/NATL TKT: 2023	383.00
11-10 P1	9NY23000032 DO	10/28/98	11/01/98	CAR RENTAL	190.40
11-10 P1	9NY23000032 DO	10/28/98	10/28/98	TAXI	12.00
11-10 P1	9NY23000027 DEAN PATRICK D AMORE	10/29/98	11/03/98	GASOLINE	58.50
11-10 P1	9NY23000027 DO	11/03/98	11/03/98	AIRFARE SYR/NATL TKT: 8982	225.00
11-10 P1	9NY23000027 DO	10/24/98	10/24/98	AIRFARE NATL/SYR TKT: 1736	99.00
11-10 P1	9NY23000025 DEBORAH HAMMOND	10/23/98	11/02/98	MEALS WHILE ON TRAVEL	45.11
11-10 P1	9NY23000025 DO	10/20/98	10/20/98	AIRFARE NATL/SYR TKT: 6893	220.00
11-10 P1	9NY23000025 DO	10/28/98	10/30/98	GASOLINE	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERWOOD L. BOEHLERT -CON.							
11-10	P1	9NY23000031 JOHN MIMIKAKIS	10/26/98	11/03/98	LODGING		396.00
11-10	P1	9NY23000029 JULIE E PHILLIPS	10/26/98	11/03/98	CAR RENTAL		259.20
11-10	P1	9NY23000029 DO	10/26/98	11/03/98	LODGING		396.00
11-10	P1	9NY23000029 DO	11/01/98	11/01/98	TAXI		18.00
11-10	P1	9NY23000029 DO	10/26/98	10/30/98	TOLLS		3.70
11-10	P1	9NY23000029 DO	10/26/98	11/03/98	GASOLINE		67.25
11-10	P1	9NY23000034 DO	10/30/98	11/01/98	AIRFARE SYR/NATL/SYR TKT: 6924		169.00
11-12	P1	9NY23000030 DO	10/26/98	11/03/98	MEALS		50.84
11-12	P1	9NY23000026 RENEE B LONGACRE	10/19/98	10/23/98	TOLLS		9.15
11-12	P1	9NY23000026 DO	10/23/98		GAS		9.20
11-12	P1	9NY23000026 DO	10/19/98	10/23/98	MEALS		21.85
11-12	P1	9NY23000033 DO	10/19/98	10/23/98	CAR RENTAL		157.92
11-12	P1	9NY23000033 DO	10/19/98	10/23/98	AIRFARE NATL/SYR/NATL TKT:6580		440.00
11-12	P1	9NY23000033 DO	10/16/98	10/23/98	TAXIS		22.00
11-12	P1	9NY23000033 DO	10/19/98	10/23/98	LODGING		289.00
11-16	P1	9NY23000043 JOHN MIMIKAKIS	10/27/98	11/02/98	MEALS		10.82
11-16	P1	9NY23000043 DO	10/29/98	11/02/98	TOLLS		3.90
11-16	P1	9NY23000035 SARA GRAY	10/26/98	11/03/98	MEALS		27.86
11-16	P1	9NY23000035 DO	11/01/98	11/01/98	TAXI		13.00
11-16	P1	9NY23000035 DO	10/30/98	11/01/98	AIRFARE SYR/NATL/SYR TKT:6935		169.00
11-17	P1	9NY23RC2109 RENEE B LONGACRE	10/19/98	10/23/98	TO REPLACE LOST CHECK		9.15
11-17	P1	9NY23RC2109 DO	10/23/98		TO REPLACE LOST CHECK		9.20
11-17	P1	9NY23RC2109 DO	10/19/98	10/23/98	TO REPLACE LOST CHECK		21.85
11-17	P1	9NY23RC2110 DO	10/19/98	10/23/98	TO REPLACE LOST CHECK		157.92
11-17	P1	9NY23RC2110 DO	10/19/98	10/23/98	TO REPLACE LOST CHECK		440.00
11-17	P1	9NY23RC2110 DO	10/16/98	10/23/98	TO REPLACE LOST CHECK		22.00
11-17	P1	9NY23RC2110 DO	10/19/98	10/23/98	TO REPLACE LOST CHECK		289.00
11-20	P9	NY2303L9811 GOLD KEY LEASE, INC.	11/01/98	11/30/98	LEASED AUTO		434.69
11-30	SV	9A901000139 JULIE E PHILLIPS	10/26/98	11/03/98	CHANGE A/C# FROM 2101 TO 2105		396.00
11-30	SV	9A901000139 DO	10/26/98	11/03/98	CHANGE A/C# FROM 2101 TO 2105		-396.00
12-01	P1	9NY23000052 JOHN MIMIKAKIS	10/30/98	11/01/98	AIRFARE SYR/NATL/SYR TKT:6946		169.00
12-01	P1	9NY23000057 SARA GRAY	11/10/98	11/10/98	TAXI		11.00
12-03	P1	9NY23000062 DAVID J GOLDSTON	11/19/98	11/19/98	AIRFARE NATL/ALB TKT 6861		224.00
12-03	P1	9NY23000062 DO	11/19/98	11/21/98	TAXIS		39.00
12-03	P1	9NY23000062 DO	11/20/98	11/20/98	TRAIN ALB-DC		119.00
12-03	P1	9NY23000061 DEAN PATRICK D AMORE	11/16/98	11/16/98	MILEAGE		134.85
12-03	P1	9NY23000061 DO	11/19/98	11/19/98	AIRFARE SYR/NATL TKT 2141		220.00
12-03	CR	234329 RENEE B LONGACRE	10/19/98	10/23/98	RET'D CHK; DUPLICATE PAYMENT		-9.15
12-03	CR	234329 DO	10/23/98		RET'D CHK; DUPLICATE PAYMENT		-9.20
12-03	CR	234329 DO	10/19/98	10/23/98	RET'D CHK; DUPLICATE PAYMENT		-21.85
12-03	CR	234329 DO	10/19/98	10/23/98	RET'D CHK; DUPLICATE PAYMENT		-157.92

12-03	CR	234329	RENEE B LONGACRE	10/19/98	10/23/98	RET'D CHK; DUPLICATE PAYMENT	-440.00
12-03	CR	234329	DO	10/16/98	10/23/98	RET'D CHK; DUPLICATE PAYMENT	-22.00
12-03	CR	234329	DO	10/19/98	10/23/98	RET'D CHK; DUPLICATE PAYMENT	-289.00
12-04	P1	9NY23000063	HON. SHERWOOD BOEHLERT	10/20/98	11/17/98	TOLLS	5.00
12-04	P1	9NY23000063	DO	10/20/98	11/17/98	PARKING	64.90
12-04	P1	9NY23000063	DO	11/07/98	11/07/98	AIRFARE SYR/NATL TKT 1790	225.00
12-04	P1	9NY23000063	DO	11/17/98	11/18/98	AIRFARE NATL/SYR/NATL TKT 1683	440.00
12-04	P1	9NY23000063	DO	11/07/98	11/07/98	GASOLINE	20.00
12-16	P1	9NY23000070	DAVID J GOLDSTON	11/30/98	12/01/98	PARKING	16.00
12-16	P1	9NY23000073	JOHN MIMIKAKIS	11/18/98	11/21/98	AMTRAK DC/ALB/DC	292.00
12-16	P1	9NY23000073	DO	11/19/98	11/20/98	TAXIS	23.00
12-16	P1	9NY23000073	DO	11/18/98	11/18/98	MEAL	9.17
12-21	P9	NY2303L9812	GOLD KEY LEASE, INC.	12/01/98	12/31/98	LEASED AUTO	434.69
12-22	P1	9NY23000078	DAVID J GOLDSTON	11/30/98	12/01/98	AIR NATL/LGA/NATL 20851/20862	76.00
12-31	P1	9NY23000088	HON. SHERWOOD BOEHLERT	10/02/98	12/10/98	PARKING	35.40
12-31	P1	9NY23000088	DO	11/19/98	12/10/98	TOLLS	2.50
12-31	P1	9NY23000088	DO	11/29/98	12/12/98	GASOLINE	39.25
						TRAVEL TOTALS:	11,932.19
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	8NY23000394	CITIZENS COMMUNICATIONS	07/21/98	08/27/98	TELEPHONE CHARGES FOR NORWICH	50.60
10-01	P1	8NY23000392	FEDERAL EXPRESS CORP	09/11/98	09/12/98	OVERNIGHT LETTERS/PACKAGES	7.17
10-01	P1	8NY23000395	DO	08/28/98	08/31/98	OVERNIGHT LETTERS/PACKAGES	3.45
10-01	P1	8NY23000395	DO	08/19/98	08/20/98	OVERNIGHT LETTERS/PACKAGES	13.50
10-01	P1	8NY23000393	HARRON COMMUNICATIONS	09/01/98	09/30/98	CABLE FOR DO	36.43
10-16	P1	9NY23000003	CELLULAR ONE	08/18/98	09/13/98	CELLULAR SERVICE	104.75
10-16	P1	9NY23000008	FEDERAL EXPRESS CORP	09/16/98	09/17/98	OVERNIGHT LETTERS/PACKAGES	3.45
10-19	P1	9NY23000016	BELL ATLANTIC	10/01/98	10/31/98	CELLULAR PHONE	300.95
10-21	P1	9NY23000011	CITIZENS COMMUNICATIONS	09/17/98	09/24/98	TELEPHONE CHARGES FOR NORWICH	50.16
10-21	P9	NY2302R9810	CITY OF ROME	10/01/98	10/30/98	ROME - RENT	41.66
10-21	P1	9NY23000013	FEDERAL EXPRESS CORP	08/28/98	08/31/98	OVERNIGHT LETTERS/PACKAGES	12.50
10-21	P1	9NY23000012	HARRON COMM.-UTICA	10/01/98	10/31/98	CABLE FOR DO	37.50
10-21	P9	NY2301R9810	RIBI PROPERTIES, INC.	10/01/98	10/30/98	NORWICH - RENT	375.00
10-30	S6	ANY40046010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT UTICA	2,819.00
10-31	S5	98304000238		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30
10-31	S5	98304000665		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	192.98
10-31	S5	98304001104		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
10-31	S5	98304001542		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	99.98
10-31	S5	98304001988		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002436		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	767.80
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT UTICA	2,819.00
11-06	P1	9NY23000020	US EXPRESS INC.	10/01/98	10/15/98	COURIER SERVICE	8.50
11-13	P1	9NY23000022	FEDERAL EXPRESS CORP	09/25/98	09/28/98	OVERNIGHT LETTERS/PACKAGES	12.50
11-13	P1	9NY23000022	DO	09/29/98	09/30/98	OVERNIGHT LETTERS/PACKAGES	11.50
11-16	P1	9NY23000036	CELLULAR ONE	09/18/98	10/16/98	CELLULAR SERVICE IN DISTRICT	74.09
11-16	P1	9NY23000037	CITIZENS COMMUNICATIONS	10/28/98	11/27/98	TELEPHONE CHARGES FOR NORWICH	46.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. SHERWOOD L. BOEHLERT -CON.					
11-16	P1	9NY23000044 FEDERAL EXPRESS CORP	10/12/98	10/13/98	OVERNIGHT LETTERS/PACKAGES		3.45
11-16	P1	9NY23000044 DO	10/21/98	10/22/98	OVERNIGHT LETTERS/PACKAGES		3.57
11-16	P1	9NY23000044 DO	10/05/98	10/06/98	OVERNIGHT LETTERS/PACKAGES		14.25
11-16	P1	9NY23000038 HARRON COMM.-UTICA	11/01/98	11/30/98	CABLE FOR DO		36.42
11-17	P1	9NY23000050 BELL ATLANTIC	11/01/98	11/30/98	CELLULAR PHONE		315.85
11-20	P9	NY2302R9811 CITY OF ROME	11/01/98	11/30/98	ROME - RENT		41.66
11-20	P9	NY2301R9811 RIBI PROPERTIES, INC.	11/01/98	11/30/98	NORWICH - RENT		375.00
11-30	S5	98334000236	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		187.30
11-30	S5	98334000663	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		260.29
11-30	S5	98334001103	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
11-30	S5	98334001541	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		99.98
11-30	S5	98334001987	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	98334002435	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		686.75
12-01	P1	9NY23000056 FEDERAL EXPRESS CORP	10/27/98	11/02/98	OVERNIGHT LETTERS/PACKAGES		8.24
12-14	P1	9NY23000069 BELL ATLANTIC	12/01/98	12/31/98	CELLULAR PHONE		255.14
12-18	P1	9NY23000065 FEDERAL EXPRESS CORP	10/29/98	11/05/98	OVERNIGHT LETTERS/PACKAGES		7.02
12-18	P1	9NY23000064 US EXPRESS INC.	11/01/98	11/15/98	COURIER SERVICE		11.25
12-21	P1	9NY23000085 CELLULAR ONE	10/18/98	11/17/98	CELLULAR SERVICE		129.47
12-21	P9	NY2302R9812 CITY OF ROME	12/01/98	12/31/98	ROME - RENT		41.66
12-21	P1	9NY23000081 FEDERAL EXPRESS CORP	10/29/98	10/30/98	OVERNIGHT LETTERS/PACKAGES		51.75
12-21	P1	9NY23000077 HARRON COMM.-UTICA	12/01/98	12/31/98	CABLE FOR DO		37.48
12-21	P9	NY2301R9812 RIBI PROPERTIES, INC.	12/01/98	12/31/98	NORWICH - RENT		375.00
12-31	S5	98365000235	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		187.30
12-31	S5	98365000660	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		266.18
12-31	S5	98365001100	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
12-31	S5	98365001538	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		99.98
12-31	S5	98365001984	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	98365002431	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		787.88
12-31	P1	9NY23000095 CITIZENS COMMUNICATIONS	10/21/98	12/27/98	TELEPHONE CHARGES FOR NORWICH		51.29
12-31	P1	9NY23000090 FEDERAL EXPRESS CORP	11/25/98	11/27/98	OVERNIGHT LETTERS/PACKAGES		3.45
12-31	P1	9NY23000091 DO	12/01/98	12/04/98	OVERNIGHT LETTERS		3.45
12-31	DG	9GSA1101198A GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT UTICA		2,819.00
12-31	P1	9NY23000089 US EXPRESS INC.	11/16/98	11/30/98	COURIER SERVICE		26.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,655.82
		PRINTING AND REPRODUCTION					
11-13	P1	9NY23000024 J. DAVID SIMS	09/20/98	09/20/98	PHOTOGRAPHIC SERVICES		4.00
11-17	P1	9GPO1098001 PUBLIC PRINTER	06/03/98		PRINTING		168.00
12-01	P1	9NY23000051 CONGRESSIONAL PRINTER	11/04/98	11/04/98	PRINTING BUSINESS CARDS		36.50
12-01	P1	9NY23000058 J. DAVID SIMS	10/21/98	10/22/98	PHOTOGRAPHS		88.00

					PRINTING AND REPRODUCTION TOTALS:	296.50
	OTHER SERVICES					
10-01 P1	8NY23000388	NY STATE CLIPPING SERVICE	08/04/98	08/28/98	CLIPS FROM LOCAL PAPERS	216.67
10-15 P1	9NY23000009	DO	09/01/98	09/29/98	CLIPS FROM LOCAL PAPERS	159.40
12-01 P1	9NY23000054	DO	10/02/98	10/30/98	CLIPS FROM LOCAL PAPERS	215.01
12-16 P1	9NY23000071	JOHN MIMIKAKIS	11/18/98	11/19/98	LODGING AT CONFERENCE	75.48
12-16 P1	9NY23000071	DO	11/19/98	11/20/98	LODGING AT CONFERENCE	113.39
12-16 P1	9NY23000073	DO	11/19/98	11/20/98	FEE FOR CONFERENCE	65.00
12-31 P1	9NY23000094	NY STATE CLIPPING SERVICE	11/03/98	11/27/98	CLIPS FROM LOCAL PAPERS	220.82
					OTHER SERVICES TOTALS:	1,065.77
	SUPPLIES AND MATERIALS					
10-01 P1	8NY23000390	AQUA COOL	08/07/98	08/31/98	BOTTLED WATER FOR DC OFFICE	53.00
10-01 P1	8NY23000398	EMPIRE STATE REPORT	01/01/99	12/31/99	SUBSCRIPTION	45.00
10-01 P1	8NY23000389	HUMMEL'S OFFICE PLUS	09/03/98	09/03/98	OFFICE SUPPLIES FOR DO	192.99
10-01 P1	8NY23000397	KEY COMMUNICATIONS GROUP, INC.	01/01/99	12/31/99	SUBSCRIPTION	9.95
10-01 P1	8NY23000391	RAM SPRING WATER	09/13/98	09/13/98	BOTTLED WATER FOR DO	10.00
10-01 P1	8NY23000396	DO	09/01/98	09/01/98	BOTTLED WATER FOR DO	23.00
10-01 P1	8NY23000399	DO	08/01/98	08/31/98	BOTTLED WATER FOR DO (RENTAL)	10.00
10-16 P1	9NY23000002	HUMMEL'S OFFICE PLUS	09/16/98	09/16/98	OFFICE SUPPLIES FOR DO	23.66
10-16 P1	9NY23000002	DO	09/09/98	09/09/98	OFFICE SUPPLIES	16.90
10-16 P1	9NY23000006	DO	09/10/98	09/10/98	OFFICE SUPPLIES FOR DO	245.27
10-16 P1	9NY23000007	LEADERSHIP DIRECTORIES INC	12/01/98	12/01/99	SUB STATE YELLOW BOOK	275.00
10-16 P1	9NY23000007	DO	12/01/98	12/01/99	SUB CONG. YELLOW BOOK	275.00
10-16 P1	9NY23000004	SIRIUS COFFEE COMPANY	09/24/98	09/24/98	BEVERAGE FOR LOCAL GOVT OFCL	40.92
10-21 P1	9NY23000014	JULIE E PHILLIPS	10/05/98	10/05/98	FOOD AND BEVERAGES	4.88
10-31 S1	98304000358		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	75.86
11-04 P2	9NY23000001	CANON USA, INC	10/13/98	10/16/98	CANON TONER NPG14	126.00
11-06 P1	9NY23000018	KEY COMMUNICATIONS GROUP, INC.	10/09/98	10/09/98	SUBSCRIPTION HANDLING FEE	3.00
11-10 P1	9NY23000028	HUMMEL'S OFFICE PLUS	10/22/98	10/22/98	OFFICE SUPPLIES FOR DO	28.44
11-10 P1	9NY23000028	DO	10/14/98	10/14/98	OFFICE SUPPLIES FOR DO	21.24
11-12 P1	9NY23000030	JULIE E PHILLIPS	10/28/98		MEALS W/ LOCAL GOVT OFFICIALS	13.50
11-12 P1	9NY23000026	RENEE B LONGACRE	10/19/98	10/23/98	MEALS W/LOCAL GOVT OFFICIALS	27.05
11-13 P1	9NY23000021	AQUA COOL	09/04/98	09/30/98	BOTTLED WATER FOR DC OFFICE	65.00
11-16 P1	9NY23000049	COUNTRY FOLKS EAST	12/14/98	12/13/99	SUBSCRIPTION	27.50
11-16 P1	9NY23000046	FEDERAL EXPRESS CORP	09/04/98	09/03/99	1999 ALMANAC	14.90
11-16 P1	9NY23000047	JULIE E PHILLIPS	10/14/98	10/14/98	FOOD AND BEVERAGE FOR LOCAL GOVT OFFICIALS	13.93
11-16 P1	9NY23000023	RAM SPRING WATER	10/13/98	10/13/98	BOTTLED WATER FOR DO	10.00
11-16 P1	9NY23000042	DO	10/27/98	10/27/98	BOTTLED WATER FOR DO	10.00
11-16 P1	9NY23000045	DO	09/01/98	09/29/98	BOTTLED WATER FOR DO	25.00
11-16 P1	9NY23000040	RENEE L SHAHEEN	10/19/98	10/19/98	MEALS FOR ACADEMY MEETING	14.90
11-16 P1	9NY23000035	SARA GRAY	10/26/98	10/27/98	MEALS WITH GOV'T OFFICIALS	41.65
11-16 P1	9NY23000041	SYMEON'S	10/24/98	10/24/98	ACADEMY LUNCHEON MEETING	141.75
11-16 P1	9NY23000039	SYRACUSE NEWSPAPERS	10/25/98	10/24/99	SUBSCRIPTION	109.20
11-16 P1	9NY23000048	TOLPA'S WHOLESALE	10/07/98	10/07/98	FOOD AND BEVERAGE FOR LOCAL GOVT OFFICIALS	31.00
11-17 P1	9NY23RC2109	RENEE B LONGACRE	10/19/98	10/23/98	TO REPLACE LOST CHECK	27.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERWOOD L. BOEHLERT -CON.						
11-30	S1 98334000362		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		147.16
12-01	P1 9NY23000059	IKON OFFICE SOLUTIONS	10/20/98 10/20/98	OFFICE SUPPLIES FOR DO		325.00
12-01	P1 9NY23000060	THE WASHINGTON POST	12/10/98 12/09/99	SUBSCRIPTION		124.80
12-02	P1 9NY23000053	AQUA COOL	10/02/98 10/31/98	BOTTLED WATER FOR DC OFFICE		71.00
12-03	CR 234329	RENEE B LONGACRE	10/19/98 10/23/98	RET'D CHK; DUPLICATE PAYMENT		-27.05
12-03	P1 9NY23000055	TOLPA'S WHOLESALE	11/06/98 11/06/98	BEVERAGES FOR DO		20.00
12-16	P1 9NY23000072	UPTOWN CATERERS INC.	11/23/98 11/23/98	FOOD MEETING W/CONSTITUENTS		108.00
12-18	P1 9NY23000066	HUMMEL'S OFFICE PLUS	11/10/98 11/10/98	OFFICE SUPPLIES FOR DO		210.30
12-18	P1 9NY23000067	RAM SPRING WATER	11/10/98 11/10/98	BOTTLED WATER FOR DO		20.00
12-18	P1 9NY23000068	SOUTHWEST DISTRIBUTION, INC.	01/01/99 03/31/99	SUBSCRIPTION		185.38
12-21	P1 9NY23000075	BOONVILLE HERALD	12/23/98 12/22/99	SUBSCRIPTION		18.00
12-21	P1 9NY23000084	BULLETIN NEWS NETWORK	05/17/99 05/16/00	SUBSCRIPTION		395.00
12-21	P1 9NY23000083	HUMMEL'S OFFICE PLUS	11/17/98 11/17/98	OFFICE SUPPLIES FOR DO		372.00
12-21	P1 9NY23000080	R. L. POLK & CO	11/03/98 11/02/99	CROSS-REFERENCE BOOKS		171.00
12-21	P1 9NY23000082	RAM SPRING WATER	11/24/98 11/24/98	BOTTLED WATER FOR DO		10.00
12-21	P1 9NY23000076	TOLPA'S WHOLESALE	11/19/98 11/19/98	BEVERAGES FOR DO		39.25
12-21	P1 9NY23000079	U.S. NEWS AND WORLD REPORT	03/01/99 02/28/00	SUBSCRIPTION		44.00
12-22	P1 9NY23000074	COURIER STANDARD ENT.	01/05/99 01/04/00	SUBSCRIPTION		22.00
12-31	S1 98365000358		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		59.47
12-31	P1 9NY23000087	AQUA COOL	11/16/98 11/30/98	BOTTLED WATER FOR DO		23.00
12-31	P1 9NY23000092	COLLEGE ASSOCIATION	12/05/98 12/05/98	ACADEMY MEETING REFRESHMENTS		47.50
12-31	P1 9NY23000086	RAM SPRING WATER	12/09/98 12/09/98	BOTTLED WATER FOR DO		15.00
12-31	P1 9NY23000093	US CAPITOL HISTORICAL SOCIETY	11/18/98 12/07/98	CALENDARS		1,852.50
				SUPPLIES AND MATERIALS TOTALS:		6,305.85
EQUIPMENT						
10-31	S2 98304003630		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,786.87
11-30	S2 98334003627		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,786.87
12-31	S2 98365003777		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,786.87
				EQUIPMENT TOTALS:		11,360.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,737.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		891.43
11-23	P4 8USPS109804	DO	10/01/98 10/31/98	FRANKED MAIL		843.05
12-24	P4 8USPS119804	DO	11/01/98 11/30/98	FRANKED MAIL		348.57
				FRANKED MAIL TOTALS:		2,083.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,083.05
				OFFICE TOTALS:		241,820.82

1998 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	683,643.08	177,482.91
TRAVEL	22,607.58	3,708.25
RENT, COMMUNICATION, UTILITIES	57,848.67	14,704.48
PRINTING AND REPRODUCTION	2,335.60	414.60
OTHER SERVICES	2,003.00	627.00
SUPPLIES AND MATERIALS	12,887.72	6,658.96
EQUIPMENT	53,981.53	13,485.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,307.18	217,081.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,037.58	1,292.41
OFFICIAL MAIL ALLOWANCE TOTALS:	8,037.58	1,292.41
OFFICE TOTALS:	843,344.76	218,374.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUSCH,AMY CLAIRE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,000.01
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
CANTY,GEORGE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	9,750.00
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
DOBROZSI,JEFFREY J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.00
DONNELLY,MATTHEW J	10/01/98	12/31/98	EXECUTIVE ASSISTANT	6,500.01
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
GASTON,BRIAN S	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	23,750.01
DO	12/01/98	12/31/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,838.00
HERBENICK,DAVID J	10/01/98	12/31/98	SYSTEMS MANAGER	5,000.01
DO	12/01/98	12/31/98	SYSTEMS MANAGER (OTHER COMPENSATION)	1,000.00
HUGHES,BETTY E	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT	5,312.49
DO	12/01/98	12/31/98	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	750.00
KRIEGER,WILLIAM C	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	21,249.99
DO	12/01/98	12/31/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
MENGEL,JUDITH R	10/01/98	12/31/98	STAFF ASSISTANT	7,530.99
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
NEWBY,BRADY S	10/01/98	12/31/98	SHARED EMPLOYEE	6,749.99
DO	12/01/98	12/31/98	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
PELTIER,BENJAMIN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,000.01
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SCHNEIDER,MARTIN	10/01/98	12/31/98	FIELD REPRESENTATIVE	5,625.00
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
SCHNITTGER,DAVID M	10/01/98	12/31/98	PRESS SECRETARY	7,291.67
DO	12/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
SOMMERS,MICHAEL J	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,875.01
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
STRACK,KATHLEEN A SEVILLA	10/01/98	12/31/98	SPECIAL ASSISTANT	7,847.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN A BOEHNER -CON.				
		DO	12/01/98 12/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		750.00
		TOLMAN,JONATHAN B	11/02/98 11/30/98	DOMESTIC POLICY ANALYST		0.00
		TRUSTER,BARBARA M	10/01/98 12/31/98	OFC ADMINISTRATOR/RECEPTIONIST		9,624.99
		DO	12/01/98 12/31/98	OFC ADMINISTRATOR/RECEPTIONIST (OTHER COMPENSATION)		2,000.00
		WIGGINS,MASON E	10/01/98 12/31/98	SHARED EMPLOYEE		5,624.99
		WOLKE, WILLIAM LAWRENCE	10/01/98 12/31/98	FIELD REPRESENTATIVE		5,912.49
		DO	12/01/98 12/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)		750.00
				PERSONNEL COMPENSATION TOTALS:		177,482.91
	TRAVEL					
10-19 P1	90H08000017	HON. JOHN A BOEHNER	01/05/98 01/05/98	PARKING		5.00
10-19 P1	90H08000017	DO	01/05/98 01/23/98	MILEAGE 278 X .25		69.50
10-19 P1	90H08000017	DO	02/06/98 02/06/98	MILEAGE 58 X .25		14.50
10-19 P1	90H08000017	DO	03/06/98 03/28/98	MILEAGE 455 X .25		113.75
10-19 P1	90H08000017	DO	04/24/98 04/24/98	MILEAGE 490 X .25		122.50
10-19 P1	90H08000019	JOHN BOEHNER	05/01/98 05/22/98	MILEAGE 721 X .25		180.25
10-19 P1	90H08000019	DO	07/03/98 07/25/98	MILEAGE 532 X .25		133.00
10-19 P1	90H08000020	DO	09/18/98 09/18/98	AIRFARE DCA/CVG		249.00
10-19 P1	90H08000020	DO	09/08/98 09/08/98	AIRFARE CVG/DCA		249.00
10-19 P1	90H08000016	MARTIN SCHNEIDER	08/06/98 08/27/98	MILEAGE 726 X .25		181.50
10-19 P1	90H08000013	WILLIAM C KRIEGER	07/02/98 07/31/98	MILEAGE 251 X .25		62.75
10-19 P1	90H08000012	WILLIAM WOLKE	08/04/98 08/28/98	MILEAGE 719 X .25		179.75
10-22 P1	90H08000031	HON. JOHN A BOEHNER	08/07/98 08/07/98	AIRFARE DCA/CVG		249.00
10-22 P1	90H08000023	MARTIN SCHNEIDER	09/02/98 09/02/98	PARKING		6.50
10-22 P1	90H08000023	DO	09/02/98 09/29/98	MILEAGE 1133 X .25		283.25
10-22 P1	90H08000022	WILLIAM WOLKE	09/01/98 09/25/98	MILEAGE 780 X .25		177.00
10-25 P1	90H08000033	HON. JOHN A BOEHNER	10/01/98 10/01/98	AIRFARE CVG/DCA		250.00
10-25 P1	90H08000033	DO	10/02/98 10/05/98	AIRFARE DCA/CVG/CVG/DCA		500.00
11-10 P1	90H08000042	MARTIN SCHNEIDER	10/01/98 10/28/98	MILEAGE 867 X .25		216.75
11-10 P1	90H08000043	WILLIAM WOLKE	10/01/98 10/28/98	MILEAGE 658 X .25		164.50
11-27 P1	90H08000049	WILLIAM C KRIEGER	09/20/98 09/20/98	MILEAGE		21.75
12-10 P1	90H08000055	MARTIN SCHNEIDER	11/05/98 11/19/98	418 X .25 MILEAGE		104.50
12-22 P1	90H08000064	WILLIAM WOLKE	11/03/98 11/24/98	MILEAGE 499 X .25		124.75
12-30 P1	90H08000072	KATHLEEN A SEVILLA-STRACK	11/30/98 12/11/98	MILEAGE		49.75
				TRAVEL TOTALS:		3,708.25
	RENT, COMMUNICATION, UTILITIES					
10-15 P1	90H08000009	AT&T	08/10/98 09/09/98	CURRENT CHARGES PHONE SERVICE		178.11
10-15 P1	90H08000001	FEDERAL EXPRESS CORP	08/17/98 08/20/98	DELIVERY		10.74
10-15 P1	90H08000001	DO	09/02/98 09/05/98	DELIVERY		17.40
10-15 P1	90H08000001	DO	08/25/98 08/27/98	DELIVERY		10.47
10-15 P1	90H08000008	DO	09/17/98 09/19/98	DELIVERY		10.45
10-15 P1	90H08000004	TIMEWARNER CABLE	10/01/98 10/31/98	TROY CABLE		29.76

10-19 P1	9OH08000014	AIRTOUCH CELLULAR	09/15/98	10/14/98	CELLULAR CURRENT CHARGES	29.05
10-19 P1	9OH08000014	DO	09/15/98	10/14/98	CELLULAR CURRENT CHARGES	54.24
10-19 P1	9OH08000015	FEDERAL EXPRESS CORP	07/27/98	07/27/98	DELIVERY	3.45
10-19 P1	9OH08000013	WILLIAM C KRIEGER	07/01/98	08/01/98	CELLULAR CHARGES	3.87
10-21 P9	OH0801R9810	JAMES D. UTRECHT	10/01/98	10/30/98	TROY - RENT	825.00
10-21 P9	OH0802R9810	MGMT SERVICES FOR HEALTHCARE	10/01/98	10/30/98	HAMILTON - RENT	1,710.92
10-22 P1	9OH08000024	FEDERAL EXPRESS CORP	09/22/98	09/23/98	DELIVERY	3.45
10-25 P1	9OH08000032	DO	08/21/98	10/07/98	DELIVERY	7.54
10-27 P1	9OH08000029	DO	08/12/98	10/02/98	DELIVERY	3.45
10-31 S5	98304000239		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.72
10-31 S5	98304000666		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	854.47
10-31 S5	98304001105		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
10-31 S5	98304001543		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	59.99
10-31 S5	98304001989		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	98304002437		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	243.32
11-02 P1	9OH08000035	AIRTOUCH CELLULAR	10/15/98	11/14/98	CELLULAR CHARGES	18.33
11-02 P1	9OH08000035	DO	10/15/98	11/14/98	CELLULAR CHARGES	60.95
11-03 P1	9OH08000038	AT&T	09/10/98	10/09/98	CURRENT CHARGES LONG DISTANCE	305.88
11-04 P1	9OH08000039	TIMEWARNER CABLE	11/01/98	11/30/98	TROY CABLE	29.76
11-10 P1	9OH08000041	FEDERAL EXPRESS CORP	10/16/98	10/22/98	DELIVERY	6.90
11-20 P9	OH0801R9811	JAMES D. UTRECHT	11/01/98	11/30/98	TROY - RENT	825.00
11-20 P9	OH0802R9811	MGMT SERVICES FOR HEALTHCARE	11/01/98	11/30/98	HAMILTON - RENT	1,710.92
11-24 P1	9OH08000048	POSTMASTER, WASHINGTON, D.C.	09/24/98		ADDRESS CORRECTION/POSTAGE DUE	0.50
11-27 P1	9OH08000049	WILLIAM C KRIEGER	09/09/98	09/09/98	CELLULAR TOLLS	18.62
11-30 S5	98334000237		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.36
11-30 S5	98334000664		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	656.28
11-30 S5	98334001104		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30 S5	98334001542		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	59.99
11-30 S5	98334001988		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	98334002436		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	224.17
12-09 P1	9OH08000052	FEDERAL EXPRESS CORP	11/02/98	11/10/98	DELIVERY	13.85
12-09 P1	9OH08000058	DO	10/30/98	10/30/98	DELIVERY	6.45
12-21 P1	9OH08000062	AIRTOUCH CELLULAR	11/15/98	12/14/98	CELLULAR PHONE CURRENT CHARGES	95.53
12-21 P1	9OH08000062	DO	11/15/98	12/14/98	CELLULAR PHONE CURRENT CHARGES	68.11
12-21 P1	9OH08000061	AT&T	10/10/98	11/09/98	LONG DISTANCE CURRENT CHARGES	161.10
12-21 P9	OH0801R9812	JAMES D. UTRECHT	12/01/98	12/31/98	TROY - RENT	825.00
12-21 P9	OH0802R9812	MGMT SERVICES FOR HEALTHCARE	12/01/98	12/31/98	HAMILTON - RENT	1,710.92
12-22 P1	9OH08000066	FEDERAL EXPRESS CORP	11/20/98	11/21/98	DELIVERY	10.00
12-22 P1	9OH08000065	TIMEWARNER CABLE	12/01/98	12/01/98	TROY CABLE	29.76
12-23 P1	9OH08000070	FEDERAL EXPRESS CORP	11/24/98	12/01/98	DELIVERY	13.47
12-31 S5	98365000236		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	67.36
12-31 S5	98365000661		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	604.16
12-31 S5	98365001101		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31 S5	98365001539		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	59.99
12-31 S5	98365001985		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN A BOEHNER -CON.							
12-31	S5	98365002432	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		326.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,704.48
	PRINTING AND REPRODUCTION						
10-23	P1	90H08000027 KING VISUAL TECHNOLOGY	05/11/98	05/11/98	PHOTOGRAPHIC SERVICE		59.20
10-31	S3	98304000164	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
11-17	P1	9GP01098001 PUBLIC PRINTER	08/13/98		PRINTING		152.00
11-30	S3	98334000090	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		25.60
12-31	S3	98365000115	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		161.20
					PRINTING AND REPRODUCTION TOTALS:		414.60
	OTHER SERVICES						
10-15	P1	90H08000006 PRO-FICIENT CLEANING SERVICE	09/01/98	09/30/98	TROY JANITORIAL SERVICE		55.00
10-15	P1	90H08000018 SONITROL OF BUTLER COUNTY	10/01/98	10/31/98	HAMILTON SECURITY		17.00
10-15	P1	90H08000018 DO	10/01/98	10/31/98	TROY SECURITY		17.00
10-22	P1	90H08000021 GARY DAVIS	07/01/98	07/31/98	GENERAL CLEANING		90.00
10-22	P1	90H08000021 DO	09/01/98	09/30/98	GENERAL CLEANING		90.00
10-22	P1	90H08000025 SONITROL OF BUTLER COUNTY	11/01/98	11/30/98	HAMILTON SECURITY		17.00
10-22	P1	90H08000025 DO	11/01/98	11/30/98	TROY SECURITY		17.00
10-22	P1	90H08000025 DO	12/01/98	12/31/98	HAMILTON SECURITY		17.00
10-22	P1	90H08000025 DO	12/01/98	12/31/98	TROY SECURITY		17.00
11-02	P1	90H08000034 PRO-FICIENT CLEANING SERVICE	10/01/98	10/31/98	TROY JANITORIAL SERVICE		55.00
11-03	P1	90H08000036 GARY DAVIS	10/01/98	10/31/98	GENERAL CLEANING		90.00
12-09	P1	90H08000059 PRO-FICIENT CLEANING SERVICE	11/01/98	11/30/98	TROY JANITORIAL SERVICE		55.00
12-23	P1	90H08000069 GARY DAVIS	11/01/98	11/30/98	GENERAL CLEANING		90.00
					OTHER SERVICES TOTALS:		627.00
	SUPPLIES AND MATERIALS						
10-15	P1	90H08000002 ANDREWS OFFICE PRODUCTS	08/21/98	08/21/98	BEVERAGE SERVICE		62.45
10-15	P1	90H08000002 DO	09/04/98	09/04/98	BEVERAGE SERVICE		60.75
10-15	P1	90H08000005 AQUA COOL	08/19/98	08/31/98	BOTTLED WATER		42.75
10-15	P1	90H08000011 NATIONAL JOURNAL GROUP INC.	12/27/98	12/26/99	ONE-YEAR SUBSCRIPTION		1,047.00
10-15	P1	90H08000010 THE WALL STREET JOURNAL	12/26/98	12/26/99	ONE-YEAR SUBSCRIPTION		175.00
10-16	P1	90H08000007 THE MIDDLETOWN JOURNAL	10/06/98	10/05/99	ONE-YEAR SUBSCRIPTION		135.20
10-19	P1	90H08000012 WILLIAM HOLKE	08/07/98	08/07/98	OFFICE SUPPLIES		12.16
10-23	P1	90H08000026 UPTOWN CATERERS INC.	05/20/98	05/20/98	CATERING TAX LAW/REFORM MTG		36.00
10-26	P1	90H08000028 INTERNATIONAL CREDIT RECOVERY	01/21/98	01/21/99	SUBSCRIPTION		299.00
10-27	P1	90H08000030 AQUA COOL	09/16/98	09/30/98	BOTTLED WATER		36.40
10-31	S1	98304000374	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-809.02
11-03	P1	90H08000037 ANDREWS OFFICE PRODUCTS	10/16/98	10/16/98	BEVERAGE SERVICE		71.55
11-10	P1	90H08000043 WILLIAM HOLKE	10/28/98	10/28/98	OFFICE SUPPLIES		4.87
11-10	P1	90H08000040 XEROX CORPORATION	10/08/98	10/08/98	FUSER LUBRICANT		95.85
11-16	P1	90H08000044 CONGRESSIONAL QUARTERLY, INC	01/21/99	01/21/00	ONE YEAR SUBSCRIPTION		1,217.00
11-20	P1	90H08000045 ANDREWS OFFICE PRODUCTS	10/30/98	10/30/98	BEVERAGE SERVICE		14.40

11-20 P1	90H08000047	AQUA COOL	10/15/98	10/31/98 BOTTLED WATER	42.75
11-30 S1	98334000378		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	432.99
12-09 P1	90H08000056	ANDREWS OFFICE PRODUCTS	11/20/98	11/20/98 BEVERAGE SERVICE	60.56
12-09 P1	90H08000051	CAMERON TOWN OFFICE PROD	10/27/98	10/27/98 OFFICE SUPPLIES	139.50
12-09 P1	90H08000053	THE WASHINGTON TIMES	11/26/98	11/27/99 SUBSCRIPTION	123.73
12-09 P1	90H08000057	TROY DAILY NEWS/TDN	12/08/98	12/09/99 SUBSCRIPTION	112.50
12-11 P1	90H08000050	HAMILTON JOURNAL NEWS	12/07/98	12/07/99 SUBSCRIPTION	143.60
12-21 P1	90H08000060	ANDREWS OFFICE PRODUCTS	11/13/98	11/13/98 BEVERAGE SERVICE	50.25
12-22 P1	90H08000063	THE DAILY ADVOCATE	12/04/98	12/04/99 SUB SUNDAY EDITION	96.20
12-23 P1	90H08000068	BULLETIN NEWS NETWORK	12/03/98	12/02/99 SUBSCRIPTION	365.00
12-23 P1	90H08000067	CONGRESS DAILY	12/02/98	12/01/99 SUBSCRIPTION	1,197.00
12-23 P1	90H08000071	THE GREENVILLE DAILY ADV.	12/18/98	12/17/99 SUBSCRIPTION	120.00
12-30 P1	90H08000073	AQUA COOL	11/15/98	11/30/98 BOTTLED WATER	42.75
12-30 P1	90H08000075	THE DAYTON DAILY NEWS	12/19/98	12/17/99 SUBSCRIPTION	179.92
12-30 P1	90H08000074	THE WASHINGTON POST	01/11/99	06/27/99 SUBSCRIPTION	63.60
12-31 S1	98365000374		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	987.25
				SUPPLIES AND MATERIALS TOTALS:	6,658.96

EQUIPMENT

10-31 S2	98304003449		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,512.92
11-20 P1	90H08000046	XEROX CORPORATION	06/30/98	09/25/98 PRINT OVERAGE	8.63
11-30 S2	98334003451		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,512.92
12-31 S2	98365003572		04/01/98	09/30/98 EQUIPMENT (TRANSFER)	-41.22
12-31 S2	98365003573		10/01/98	11/30/98 EQUIPMENT (TRANSFER)	-13.74
12-31 S2	98365003574		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,506.05
				EQUIPMENT TOTALS:	13,485.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,081.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	945.84
11-23 P4	8USPS109804	DO	10/01/98	10/31/98 FRANKED MAIL	42.96
12-24 P4	8USPS119804	DO	11/01/98	11/30/98 FRANKED MAIL	303.61
				FRANKED MAIL TOTALS:	1,292.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,292.41
				OFFICE TOTALS:	218,374.17

1998 HON. HENRY BONILLA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,804.32	169,649.46
TRAVEL	34,201.35	9,700.80
RENT, COMMUNICATION, UTILITIES	86,290.52	25,542.23
PRINTING AND REPRODUCTION	2,889.39	1,110.47
OTHER SERVICES	1,075.00	283.00
SUPPLIES AND MATERIALS	18,874.18	7,305.28
EQUIPMENT	52,908.68	17,409.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,043.44	231,000.92
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,987.92	2,364.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,987.92	2,364.94
					OFFICE TOTALS:	832,031.36	233,365.86
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,TANYA	10/01/98	11/07/98	PAID INTERN		1,000.00
		DO	12/01/98	12/11/98	PART-TIME EMPLOYEE		183.33
		BAKER,MARY ROSE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		7,500.01
		BEYER,SHARON G	10/01/98	12/31/98	RECEPTIONIST/CONSTITUENT LIAISON		9,224.99
		BLANKS,BETTY J	10/01/98	10/14/98	CONSTITUENT LIAISON		1,361.11
		CARRILLO,ANTONIO RENE	10/20/98	11/30/98	STAFF ASSISTANT		2,859.75
		DO	12/01/98	12/31/98	STAFF ASSISTANT		2,692.50
		DANIEL,TAMARA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		11,900.00
		GEISTWEIDT,E RENE	10/01/98	12/31/98	CONSTITUENT LIAISON		6,525.01
		GODBY,CARLOS	10/01/98	12/31/98	SYSTEMS/OFFICE MANAGER		11,099.99
		HENSARLING,CAROLYN B	10/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER		9,366.67
		LOZANO,GABRIEL	12/01/98	12/31/98	CONSTITUENT LIAISON		2,000.00
		LUBIN,MARCUS P	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		20,599.99
		MARTINEZ,VIOLA S	10/01/98	12/31/98	CONSTITUENT LIAISON		8,712.49
		MEAVE,KRISTIE	10/01/98	12/31/98	STAFF ASSISTANT		6,249.99
		NINO,IDA G	10/01/98	12/31/98	CONSTITUENT LIAISON		11,000.01
		PHALEN,SUSAN A	10/01/98	12/31/98	PRESS SECRETARY		11,525.01
		RICKS,PHILIP L	10/01/98	12/31/98	DISTRICT DIRECTOR		16,725.01
		ROGERS,ANGELA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		14,116.67
		RUHLEN,STEPHEN S	10/01/98	12/31/98	CHIEF OF STAFF		2,350.00
		SAENZ,PAUL C	10/01/98	11/01/98	STAFF ASSISTANT		990.27
		SANCHEZ,LESLIE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,399.99
		WILSON,JAMES M	10/01/98	12/08/98	PAID INTERN		2,266.67
					PERSONNEL COMPENSATION TOTALS:		169,649.46
TRAVEL							
10-08	P1	9TX23000004 ANGELA ROGERS	09/05/98		MEALS		10.90
10-08	P1	9TX23000004 DO	08/27/98		MEALS		8.50
10-08	P1	9TX23000004 DO	09/07/98		MEALS		29.00
10-08	P1	9TX23000004 DO	08/31/98	09/01/98	LODGING		114.00
10-08	P1	9TX23000004 DO	09/07/98		AIRFARE SAT-BWI		129.00
10-08	P1	9TX23000005 DO	09/03/98		MEALS		5.26
10-08	P1	9TX23000005 DO	08/31/98		MEALS		10.09

10-08 P1 9TX23000005	ANGELA ROGERS	09/01/98		MEALS		5.19
10-08 P1 9TX23000005	DO	09/01/98		MEALS		9.25
10-08 P1 9TX23000005	DO	09/02/98		MEALS		11.30
10-08 P1 9TX23000006	DO	09/02/98		MEALS		1.83
10-08 P1 9TX23000006	DO	09/02/98		FUEL		14.09
10-08 P1 9TX23000006	DO	09/03/98		FUEL		6.49
10-08 P1 9TX23000006	DO	08/27/98	09/03/98	CAR RENTAL		217.81
10-08 P1 9TX23000006	DO	08/31/98		FUEL		15.20
10-08 P1 9TX23000001	HON. HENRY BONILLA	09/22/98		AIRFARE SAT-DC		111.00
10-08 P1 9TX23000001	DO	09/11/98		AIRFARE DC-SAT		114.00
10-08 P1 9TX23000001	DO	09/26/98		AIRFARE DC-SAT		114.00
10-08 P1 9TX23000001	DO	09/29/98	10/01/98	AIRFARE DC-SAT-DC		221.00
10-08 P1 9TX23000003	DO	09/14/98		TAXI FARE		17.00
10-08 P1 9TX23000003	DO	09/22/98		TAXI FARE		11.00
10-08 P1 9TX23000003	DO	09/26/98		TAXI FARE		16.50
10-08 P1 9TX23000003	DO	09/29/98		TAXI FARE		18.00
10-08 P1 9TX23000003	DO	09/09/98		AIRFARE SAT-DC		111.00
10-09 P1 9TX23000007	CAROLYN B HENSARLING	08/25/98		FUEL		10.98
10-09 P1 9TX23000007	DO	08/31/98		TAXI FARE		12.00
10-09 P1 9TX23000007	DO	08/21/98		TAXI FARE		13.00
10-09 P1 9TX23000007	DO	08/27/98		FUEL		11.20
10-09 P1 9TX23000007	DO	08/21/98	08/31/98	CAR RENTAL		407.25
10-09 P1 9TX23000010	DO	08/23/98		MEALS		7.52
10-09 P1 9TX23000010	DO	08/21/98		MEALS		3.80
10-09 P1 9TX23000010	DO	08/21/98		MEALS		3.85
10-09 P1 9TX23000010	DO	08/23/98	08/27/98	LODGING		339.25
10-09 P1 9TX23000011	DO	08/24/98		MEALS		5.36
10-09 P1 9TX23000011	DO	08/24/98		MEALS		7.73
10-09 P1 9TX23000011	DO	08/24/98		MEALS		2.83
10-09 P1 9TX23000011	DO	08/22/98		MEALS		17.26
10-09 P1 9TX23000011	DO	08/22/98		MEALS		16.75
10-09 P1 9TX23000012	DO	08/23/98		MEALS		11.37
10-09 P1 9TX23000012	DO	08/23/98		MEALS		14.50
10-09 P1 9TX23000012	DO	08/25/98		MEALS		16.75
10-09 P1 9TX23000012	DO	08/25/98		MEALS		7.74
10-09 P1 9TX23000012	DO	08/25/98		MEALS		10.19
10-09 P1 9TX23000008	SUSAN A PHALEN	08/24/98		FUEL		19.00
10-09 P1 9TX23000008	DO	08/25/98		FUEL		14.50
10-09 P1 9TX23000008	DO	08/28/98		MEALS		10.19
10-09 P1 9TX23000008	DO	08/24/98		MEALS		4.07
10-09 P1 9TX23000008	DO	08/24/98		MEALS		11.39
10-09 P1 9TX23000009	DO	08/24/98		MEALS		2.48
10-09 P1 9TX23000009	DO	08/26/98		FUEL		10.00
10-09 P1 9TX23000009	DO	08/26/98		MEALS		3.42
10-09 P1 9TX23000009	DO	08/26/98		FUEL		7.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
10-09	P1	9TX23000009 SUSAN A PHALEN	08/25/98		MEALS		2.81
10-13	P1	9TX23000013 ANGELA ROGERS	09/06/98		MEALS		8.75
10-13	P1	9TX23000013 DO	08/27/98		MEALS		15.96
10-13	P1	9TX23000013 DO	08/29/98		MEALS		13.28
10-13	P1	9TX23000017 DO	09/03/98		MEALS		5.37
10-13	P1	9TX23000020 DO	08/31/98		MEALS		15.81
10-13	P1	9TX23000014 CAROLYN B HENSARLING	08/28/98		MEALS		5.14
10-13	P1	9TX23000015 DO	08/28/98		MEALS		2.99
10-13	P1	9TX23000015 DO	08/28/98		MEALS		5.76
10-13	P1	9TX23000015 DO	08/27/98		MEALS		5.76
10-13	P1	9TX23000015 DO	08/27/98		MEALS		16.30
10-13	P1	9TX23000015 DO	08/28/98		MEALS		11.00
10-13	P1	9TX23000016 DO	08/31/98		MEALS		13.47
10-13	P1	9TX23000016 DO	08/31/98		MEALS		5.23
10-13	P1	9TX23000016 DO	08/31/98		MEALS		6.96
10-13	P1	9TX23000019 DO	08/27/98		MEALS		10.38
10-13	P1	9TX23000019 DO	08/26/98		MEALS		0.85
10-13	P1	9TX23000019 DO	08/26/98		MEALS		7.61
10-13	P1	9TX23000019 DO	08/26/98		MEALS		8.62
10-13	P1	9TX23000019 DO	08/26/98		MEALS		6.66
10-13	P1	9TX23000021 SUSAN A PHALEN	08/24/98		MEALS		13.11
10-13	P1	9TX23000021 DO	08/26/98		MEALS		11.00
10-13	P1	9TX23000021 DO	08/23/98	08/27/98	CAR RENTAL		177.63
10-16	P1	9TX23000027 BETTY J BLANKS	05/19/98	09/03/98	MILEAGE		29.29
10-16	P1	9TX23000029 PHILIP L RICKS	09/08/98	09/09/98	AIRFARE SAT-MIDLAND-SAT		281.00
10-16	P1	9TX23000022 SUSAN A PHALEN	08/27/98	08/29/98	CAR RENTAL		84.37
10-16	P1	9TX23000028 TAMARA DANIEL	08/07/98	08/08/98	MILEAGE		40.60
10-19	P1	9TX23000034 SUSAN A PHALEN	08/26/98	08/27/98	LODGING		88.92
10-19	P1	9TX23000034 DO	08/23/98	08/24/98	LODGING		88.92
10-19	P1	9TX23000034 DO	08/27/98	08/28/98	LODGING		67.80
10-19	P1	9TX23000034 DO	08/25/98	08/26/98	LODGING		59.00
10-19	P1	9TX23000034 DO	08/23/98	08/29/98	AIRFARE DC-ELP-SAT-DC		264.00
11-05	P1	9TX23000038 HON. HENRY BONILLA	10/20/98		AIRFARE SAT - DC		107.00
11-05	P1	9TX23000038 DO	10/16/98		AIRFARE DC - SAT		110.00
11-05	P1	9TX23000038 DO	10/20/98		AIRFARE DC - SAT		112.00
11-05	P1	9TX23000035 SUSAN A PHALEN	10/15/98		FUEL		10.25
11-05	P1	9TX23000035 DO	10/12/98	10/15/98	CAR RENTAL		156.75
11-05	P1	9TX23000035 DO	10/12/98	10/13/98	LODGING		67.85
11-05	P1	9TX23000035 DO	10/13/98	10/14/98	LODGING		62.15
11-05	P1	9TX23000035 DO	10/14/98	10/15/98	LODGING		67.85
11-05	P1	9TX23000036 DO	10/14/98		MEALS		5.51

11-05 P1	9TX23000036	SUSAN A PHALEN	10/12/98		MEALS		6.77
11-05 P1	9TX23000036	DO	10/15/98		MEALS		5.36
11-05 P1	9TX23000036	DO	10/15/98		MEALS		9.63
11-05 P1	9TX23000037	DO	10/12/98	10/15/98	AIRFARE DC - SAT - DC		217.00
11-05 P1	9TX23000039	DO	10/13/98		MEALS		18.85
11-05 P1	9TX23000039	DO	10/14/98		FUEL		14.00
11-05 P1	9TX23000039	DO	10/14/98		MEALS		2.79
11-05 P1	9TX23000039	DO	10/14/98		MEALS		3.24
11-05 P1	9TX23000039	DO	10/14/98		MEALS		22.64
11-09 P1	9TX23000043	ANGELA ROGERS	08/27/98		AIRFARE DC - SAT		114.00
11-09 P1	9TX23000053	CAROLYN B HENSARLING	08/27/98		MEALS		26.50
11-09 P1	9TX23000051	HON. HENRY BONILLA	10/10/98		TAXI FARE		14.00
11-09 P1	9TX23000058	DO	10/12/98		AIRFARE DAT - DC		107.00
11-09 P1	9TX23000058	DO	09/27/98		AIRFARE SAT - DC		241.00
11-09 P1	9TX23000058	DO	10/11/98		AIRFARE DC - SAT		110.00
11-09 P1	9TX23000041	PHILIP L RICKS	09/09/98		MEALS		15.62
11-09 P1	9TX23000046	DO	08/10/98	08/11/98	CAR RENTAL		42.63
11-09 P1	9TX23000046	DO	08/25/98	08/26/98	CAR RENTAL		42.63
11-09 P1	9TX23000046	DO	08/26/98		FUEL		5.99
11-09 P1	9TX23000046	DO	08/26/98		FUEL		9.11
11-09 P1	9TX23000042	SUSAN A PHALEN	08/27/98		AIRFARE ELP - SAT		123.00
11-09 P1	9TX23000052	DO	08/27/98		MEALS		26.50
11-09 P1	9TX23000056	DO	08/24/98		FUEL		13.11
11-09 P1	9TX23000056	DO	08/24/98		MEALS		12.24
11-09 P1	9TX23000056	DO	08/26/98		MEALS		7.39
11-09 P1	9TX23000056	DO	08/25/98		MEALS		15.82
11-10 P1	9TX23000061	HON. HENRY BONILLA	10/21/98		TAXI FARE		16.00
12-02 P1	9TX23000075	BETTY J BLANKS	10/01/98		MILEAGE		10.44
12-09 P1	9TX23000081	CAROLYN B HENSARLING	11/12/98		MEALS		13.13
12-09 P1	9TX23000081	DO	11/09/98		MEALS		6.66
12-09 P1	9TX23000081	DO	11/11/98		MEALS		3.45
12-09 P1	9TX23000081	DO	11/11/98		MEALS		6.73
12-09 P1	9TX23000081	DO	11/12/98		MEALS		9.15
12-09 P1	9TX23000082	DO	11/12/98		MEALS		5.39
12-09 P1	9TX23000082	DO	11/11/98		MEALS		1.93
12-09 P1	9TX23000082	DO	11/10/98		MEALS		3.66
12-09 P1	9TX23000082	DO	11/11/98		MEALS		6.66
12-09 P1	9TX23000082	DO	11/10/98		MEALS		5.90
12-09 P1	9TX23000084	DO	11/13/98		MEALS		3.18
12-09 P1	9TX23000084	DO	11/13/98		MEALS		3.66
12-09 P1	9TX23000084	DO	11/13/98		MEALS		7.20
12-09 P1	9TX23000084	DO	11/09/98	11/13/98	CAR RENTAL		198.25
12-09 P1	9TX23000084	DO	11/09/98	11/13/98	LODGING		294.40
12-09 P1	9TX23000087	HON. HENRY BONILLA	11/20/98		TAXI FARE		14.50
12-09 P1	9TX23000089	DO	11/17/98		TAXI FARE		13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
12-09 P1	9TX23000089	HON. HENRY BONILLA	11/17/98	11/20/98	AIRFARE SAT - DC - SAT		217.00
12-09 P1	9TX23000077	SUSAN A PHALEN	10/26/98	10/29/98	CAR RENTAL		126.56
12-09 P1	9TX23000077	DO	11/01/98	11/08/98	CAR RENTAL		245.16
12-09 P1	9TX23000077	DO	11/01/98	11/03/98	LODGING		135.70
12-09 P1	9TX23000077	DO	10/26/98	10/29/98	LODGING		220.80
12-09 P1	9TX23000077	DO	11/04/98	11/08/98	LODGING		271.40
12-09 P1	9TX23000078	DO	11/08/98		MEALS		2.25
12-09 P1	9TX23000078	DO	11/08/98		TAXI FARE		29.00
12-09 P1	9TX23000078	DO	11/08/98		MEALS		7.80
12-09 P1	9TX23000078	DO	11/08/98		FUEL		11.45
12-09 P1	9TX23000078	DO	11/07/98		FUEL		20.20
12-09 P1	9TX23000079	DO	11/06/98		MEALS		13.50
12-09 P1	9TX23000079	DO	11/05/98		MEALS		24.60
12-09 P1	9TX23000079	DO	11/08/98		MEALS		7.23
12-09 P1	9TX23000079	DO	11/02/98		MEALS		8.93
12-09 P1	9TX23000079	DO	11/07/98		MEALS		15.00
12-09 P1	9TX23000080	DO	11/01/98		MEALS		2.25
12-09 P1	9TX23000080	DO	11/02/98		MEALS		8.93
12-09 P1	9TX23000080	DO	11/01/98		MEALS		2.55
12-09 P1	9TX23000080	DO	11/06/98		MEALS		4.31
12-09 P1	9TX23000080	DO	11/05/98		MEALS		5.15
12-09 P1	9TX23000083	DO	11/08/98		MEALS		2.96
12-09 P1	9TX23000083	DO	11/07/98		MEALS		7.80
12-09 P1	9TX23000083	DO	11/07/98		MEALS		2.96
12-09 P1	9TX23000083	DO	11/02/98		MEALS		7.80
12-09 P1	9TX23000083	DO	11/04/98		MEALS		6.73
12-09 P1	9TX23000085	DO	10/27/98		MEALS		5.15
12-09 P1	9TX23000085	DO	10/28/98		MEALS		6.73
12-09 P1	9TX23000085	DO	10/29/98		FUEL		6.19
12-09 P1	9TX23000085	DO	10/29/98		MEALS		5.77
12-09 P1	9TX23000085	DO	10/27/98		MEALS		23.00
12-09 P1	9TX23000086	DO	10/28/98		MEALS		9.20
12-09 P1	9TX23000086	DO	11/01/98	11/08/98	AIRFARE DC - SAT - DC		217.00
12-09 P1	9TX23000086	DO	10/26/98	10/29/98	AIRFARE DC - SAT - DC		217.00
12-09 P1	9TX23000088	TAMARA DANIEL	11/18/98		TAXI FARE		4.00
12-11 P1	9TX23000093	CAROLYN B HENSARLING	11/13/98		TAXI FARE		17.00
12-11 P1	9TX23000097	STEPHEN S RUHLEN	11/08/98		AIRFARE SAT-DC		107.00
12-11 P1	9TX23000092	SUSAN A PHALEN	10/28/98		MEALS		1.07
12-11 P1	9TX23000092	DO	08/24/98	08/25/98	LODGING		56.50
12-11 P1	9TX23000096	TAMARA DANIEL	11/18/98		TAXI FARES		4.00
12-21 P1	9TX23000103	RENE GEISTWEIDT	11/20/98		PRIVATE MILEAGE		25.56

12-28 P1	9TX23000108	HON. HENRY BONILLA	12/07/98		AIRFARE SAT - DC	107.00
12-28 P1	9TX23000108	DO	12/15/98		AIRFARE SAT - DC	107.00
12-28 P1	9TX23000109	PHILIP L RICKS	12/06/98	12/09/98	LODGING	546.15
12-28 P1	9TX23000109	DO	12/06/98	12/09/98	AIRFARE SAT - DC - SAT	531.00
12-28 P1	9TX23000110	DO	12/06/98		MEALS	3.57
12-28 P1	9TX23000110	DO	12/06/98		PARKING	6.00
12-28 P1	9TX23000110	DO	12/07/98		TAXI FARE	20.00
12-28 P1	9TX23000110	DO	12/06/98		MEALS	14.78
12-28 P1	9TX23000110	DO	12/16/98		PARKING	5.00
12-28 P1	9TX23000111	STEPHEN S RUHLEN			TRAVEL TOTALS:	9,700.80
		RENT, COMMUNICATION, UTILITIES				
10-09 P1	9TX23000010	CAROLYN B HENSARLING	08/23/98		TELEPHONE TOLLS	3.27
10-13 P1	9TX23000014	DO	08/26/98		FAX SERVICE	8.66
10-16 P1	9TX23000023	AT&T WIRELESS SERVICES	08/27/98	09/28/98	CELLULAR TELEPHONE TOLLS	534.00
10-16 P1	9TX23000027	BETTY J BLANKS	06/01/98		TELEPHONE TOLLS	9.02
10-16 P1	9TX23000024	DIGITEL	08/01/98	09/01/98	VOICEMAIL BOXES	30.00
10-16 P1	9TX23000025	FEDERAL EXPRESS CORP	09/25/98	09/28/98	DELIVERY	3.45
10-16 P1	9TX23000025	DO	09/15/98	09/21/98	DELIVERY	7.02
10-16 P1	9TX23000030	DO	08/25/98	08/28/98	DELIVERY	14.24
10-16 P1	9TX23000030	DO	08/10/98	08/18/98	DELIVERY	36.41
10-16 P1	9TX23000030	DO	08/06/98	08/07/98	DELIVERY	4.17
10-16 P1	9TX23000030	DO	08/28/98	09/05/98	DELIVERY	39.05
10-16 P1	9TX23000030	DO	08/31/98	09/01/98	DELIVERY	3.57
10-16 P1	9TX23000033	DO	08/31/98	09/22/98	DELIVERY	31.66
10-16 P1	9TX23000033	DO	09/03/98	09/10/98	DELIVERY	10.62
10-16 P1	9TX23000033	DO	09/08/98	09/12/98	DELIVERY	11.24
10-16 P1	9TX23000026	PARAGON BUSINESS SYSTEM	09/13/98	10/12/98	CABLE SERVICE	33.45
10-21 P9	TX2302R9810	MISSION PROPERTIES	10/01/98	10/30/98	MIDLAND - RENT	314.16
10-21 P9	TX2301R9810	OAK RIDGE SQUARE	10/01/98	10/30/98	SAN ANTONIO - RENT	1,292.00
10-30 S6	ATX46326010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT LARADO	812.00
10-30 S6	ATX91040010	DO	10/01/98	10/31/98	RENT DEL RIO	455.00
10-31 S5	98304000240		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	112.84
10-31 S5	98304000667		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,445.34
10-31 S5	98304001106		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
10-31 S5	98304001544		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	105.97
10-31 S5	98304001990		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	98304002438		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,749.63
10-31 DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT DEL RIO	482.00
10-31 DG	9GSA120198A	DO	12/01/98	12/31/98	RENT LARADO	1,306.00
11-09 P1	9TX23000050	FEDERAL EXPRESS CORP	08/18/98	10/02/98	DELIVERY	17.71
11-09 P1	9TX23000050	DO	09/18/98	10/01/98	DELIVERY	11.07
11-09 P1	9TX23000044	MCI TELECOMMUNICATIONS	09/15/98	10/15/98	800# TELEPHONE TOLLS	40.58
11-09 P1	9TX23000048	SUSAN A PHALEN	08/17/98	08/31/98	TELEPHONE TOLLS	122.83
11-09 P1	9TX23000059	TAMARA DANIEL	08/05/98	08/19/98	TELEPHONE TOLLS	11.75
11-10 P1	9TX23000065	FEDERAL EXPRESS CORP	08/25/98	10/08/98	DELIVERY	19.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
11-10	P1 9TX23000065	FEDERAL EXPRESS CORP	10/08/98	10/14/98	DELIVERY		12.79
11-10	P1 9TX23000065	DO	08/19/98	10/10/98	DELIVERY		24.88
11-10	P1 9TX23000065	DO	10/13/98	10/14/98	DELIVERY		3.50
11-10	P1 9TX23000064	PARAGON BUSINESS SYSTEM	10/13/98	11/12/98	CABLE SERVICE		23.15
11-19	P1 9TX23000066	DO	11/13/98	12/12/98	CABLE SERVICE		28.17
11-20	P9 TX2302R9811	MISSION PROPERTIES	11/01/98	11/30/98	MIDLAND - RENT		314.16
11-20	P9 TX2301R9811	OAK RIDGE SQUARE	11/01/98	11/30/98	SAN ANTONIO - RENT		1,292.00
11-30	S5 98334000238		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		112.84
11-30	S5 98334000665		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		2,031.56
11-30	S5 98334001105		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
11-30	S5 98334001543		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		103.97
11-30	S5 98334001989		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 98334002437		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		650.15
12-02	P1 9TX23000070	AT&T WIRELESS SERVICES	09/29/98	10/28/98	CELLULAR TELEPHONE TOLLS		337.18
12-02	P1 9TX23000074	DIGITEL	09/01/98	10/01/98	VOICEMAIL BOXES		30.00
12-02	P1 9TX23000071	FEDERAL EXPRESS CORP	10/16/98	10/23/98	DELIVERY		28.43
12-02	P1 9TX23000071	DO	10/19/98	10/20/98	DELIVERY		5.67
12-02	P1 9TX23000071	DO	10/23/98	10/29/98	DELIVERY		7.12
12-02	P1 9TX23000071	DO	10/23/98	10/30/98	DELIVERY		28.11
12-02	P1 9TX23000072	MCI TELECOMMUNICATIONS	10/15/98	11/15/98	800$ TELEPHONE TOLLS		38.12
12-09	P1 9TX23000086	SUSAN A PHALEN	09/19/98	10/01/98	TELEPHONE TOLLS		1.99
12-09	P1 9TX23000091	DO	10/16/98	10/31/98	TELEPHONE TOLLS		3.35
12-21	P1 9TX23000102	DIGITEL	10/01/98	11/02/98	VOICEMAIL BOXES		30.00
12-21	P1 9TX23000101	FEDERAL EXPRESS CORP	10/30/98	11/07/98	DELIVERY		28.38
12-21	P1 9TX23000101	DO	10/30/98	11/02/98	DELIVERY		3.45
12-21	P1 9TX23000101	DO	10/30/98	11/13/98	DELIVERY		25.19
12-21	P1 9TX23000101	DO	11/16/98	11/20/98	DELIVERY		10.64
12-21	P1 9TX23000101	DO	11/09/98	11/17/98	DELIVERY		73.35
12-21	P1 9TX23000106	DO	11/18/98	11/24/98	DELIVERY		17.83
12-21	P9 TX2302R9812	MISSION PROPERTIES	12/01/98	12/31/98	MIDLAND - RENT		314.16
12-21	P9 TX2301R9812	OAK RIDGE SQUARE	12/01/98	12/31/98	SAN ANTONIO - RENT		1,292.00
12-22	P1 9TX23000107	PARAGON BUSINESS SYSTEM	12/13/98	01/12/99	CABLE SERVICE		22.73
12-28	P1 9TX23000109	PHILIP L RICKS	12/08/98		TELEPHONE TOLLS		0.75
12-31	S5 98365000237		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		112.84
12-31	S5 98365000662		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,892.61
12-31	S5 98365001102		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
12-31	S5 98365001540		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		103.97
12-31	S5 98365001986		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 98365002433		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		894.59
12-31	P1 9TX23000112	AT&T WIRELESS SERVICES	10/29/98	11/28/98	CELLULAR TELEPHONE TOLLS		801.85
12-31	P1 9TX23000113	FEDERAL EXPRESS CORP	11/23/98	12/01/98	DELIVERY		17.86

12-31	P1	9TX23000113	FEDERAL EXPRESS CORP	11/23/98	11/24/98	DELIVERY	3.62
12-31	P1	9TX23000113	DO	12/02/98	12/04/98	DELIVERY	24.20
12-31	P1	9TX23000113	DO	12/01/98	12/07/98	DELIVERY	40.39
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT DEL RIO	481.00
12-31	DG	9GSA110198A	DO	11/01/98	11/30/98	RENT LARADO	1,306.00
12-31	P1	9TX23000121	MCI TELECOMMUNICATIONS	11/15/98	12/15/98	800# TELEPHONE TOLLS	26.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,542.23
		PRINTING AND REPRODUCTION					
10-07	P2	8TX23000051	BETHESDA ENGRAVERS	09/09/98	09/25/98	500 GOLD SEAL THERMO CARDS	38.00
10-08	P1	9TX23000002	PUBLIC PRINTER	09/16/98		ENVELOPES	168.00
10-13	P1	9TX23000021	SUSAN A PHALEN	07/19/98		PHOTO PROCESSING	12.54
10-16	P1	9TX23000031	DISTRICT PHOTO INC.	09/28/98		PHOTO SUPPLIES/PROCESSING	17.60
10-31	S3	98304000242		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	54.30
11-05	P1	9TX23000036	SUSAN A PHALEN	10/10/98		PHOTO PROCESSING	6.11
11-09	P2	8TX23000042	BETHESDA ENGRAVERS	08/12/98	09/02/98	500 GOLD SEAL THERMO CARDS	76.00
11-09	P1	9TX23000049	DISTRICT PHOTO INC.	10/15/98		PHOTO SUPPLIES/PROCESSING	35.84
11-10	P1	9TX23000063	DO	10/23/98		PHOTO SUPPLIES/PROCESSING	19.14
11-10	P1	9TX23000063	DO	10/20/98		PHOTO SUPPLIES/PROCESSING	29.94
12-31	S3	98365000169		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	653.00
						PRINTING AND REPRODUCTION TOTALS:	1,110.47
		OTHER SERVICES					
10-16	P1	9TX23000032	SECURITY ONE INC.	09/01/98	10/01/98	SECURITY MONITORING SERVICE	35.00
11-09	P1	9TX23000040	TEXAS PRESS CLIPPING SERVICE	09/01/98	09/30/98	PRESS CLIPPING SERVICE	81.60
12-02	P1	9TX23000073	SECURITY ONE INC.	10/01/98	11/01/98	SECURITY MONITORING SERVICE	35.00
12-11	P1	9TX23000100	DO	11/01/98	12/01/98	SECURITY MONITORING SERVICE	35.00
12-21	P1	9TX23000104	TEXAS PRESS CLIPPING SERVICE	10/01/98	11/01/98	PRESS CLIPPING SERVICE	96.40
						OTHER SERVICES TOTALS:	283.00
		SUPPLIES AND MATERIALS					
10-07	P2	8TX23000043	INTELLIGENT SOLUTIONS	08/26/98	09/25/98	MOUNTING BRACKET CABLES	341.00
10-13	P1	9TX23000018	TEXAS WEEKLY	11/08/98	11/08/99	ONE YEAR SUBSCRIPTION	183.50
10-23	P2	9TX23000001	ACCUCOM SYSTEMS	10/02/98	10/07/98	TONER FOR RICOH 4700L FAX	160.00
10-23	P2	8TX23000052	OMNIFAX/DANKA OMNIFAX	09/23/98	09/30/98	FAX TONER HTL63	66.00
10-31	S1	98304000472		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	43.24
11-09	P1	9TX23000045	AQUA COOL	09/10/98	09/30/98	BOTTLED WATER	62.00
11-09	P1	9TX23000055	CARLOS GODBY	10/18/98		COFFEE FILTERS	2.99
11-09	P1	9TX23000054	OFFICE MAX	09/30/98		OFFICE SUPPLIES	32.99
11-09	P1	9TX23000060	STRIAS WATERS	10/02/98		BOTTLED WATER	23.00
11-09	P1	9TX23000057	THE MCCAMEY NEWS	10/31/98	10/31/99	SUBSCRIPTION	23.50
11-10	P1	9TX23000047	NORTH SAN ANTONIO TIMES	11/10/98	11/10/99	SUBSCRIPTION	35.00
11-10	P1	9TX23000062	STAPLES	10/23/98		OFFICE SUPPLIES	19.67
11-10	P1	9TX23000062	DO	10/23/98		COFFEE	19.98
11-19	P2	9TX23000003	CAPITOL MARKING PRD.	10/26/98	11/06/98	INK PAD	9.80
11-19	P2	9TX23000003	DO	10/26/98	11/06/98	HANDLING	0.50
11-30	S1	98334000475		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	323.62
12-02	P1	9TX23000068	AQUA COOL	10/05/98	10/31/98	BOTTLED WATER	68.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
12-02	P1	9TX23000069 OFFICE MAX	10/28/98		OFFICE SUPPLIES		16.95
12-02	P1	9TX23000069 DO	10/19/98		OFFICE SUPPLIES		90.61
12-02	P1	9TX23000069 DO	10/16/98		OFFICE SUPPLIES		32.98
12-02	P1	9TX23000067 STRIAS WATERS	10/30/98		BOTTLED WATER		19.50
12-02	P1	9TX23000076 DO	07/31/98		COOLER RENTAL		10.00
12-09	P1	9TX23000090 OFFICE MAX	11/23/98		OFFICE SUPPLIES		40.99
12-09	P2	9TX23000004 OMNIFAX/DANKA OMNIFAX	11/13/98	11/24/98	DRUM UNIT FOR OMNIFAX L8000		278.00
12-09	P2	9TX23000004 DO	11/13/98	11/24/98	TONER FOR OMNIFAX L8000		33.00
12-11	P1	9TX23000095 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
12-11	P1	9TX23000099 PHILIP L RICKS	11/24/98		COFFEE/CONDIMENTS		23.39
12-11	P1	9TX23000098 STRIAS WATERS	12/01/98		BOTTLED WATER		25.50
12-11	P1	9TX23000094 THE WALL STREET JOURNAL	01/09/99	01/09/01	SUBSCRIPTION		316.19
12-21	P1	9TX23000105 OFFICE MAX	11/10/98		OFFICE SUPPLIES		51.76
12-31	S1	98365000471	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-13.41
12-31	P1	9TX23000116 AQUA COOL	11/12/98	11/30/98	BOTTLED WATER		49.50
12-31	P1	9TX23000120 BULLETIN NEWS NETWORK	01/06/99	01/05/01	SUBSCRIPTION		765.00
12-31	P1	9TX23000119 NATIONAL JOURNAL GROUP	01/25/99	01/24/00	SUBSCRIPTION		1,297.00
12-31	P1	9TX23000119 DO	01/23/99	01/15/00	SUBSCRIPTION		1,097.00
12-31	P1	9TX23000117 OFFICE MAX	12/04/98		OFFICE SUPPLIES		8.98
12-31	P1	9TX23000114 STAPLES	12/06/98		OFFICE/COMPUTER SUPPLIES		76.97
12-31	P1	9TX23000114 DO	12/17/98		OFFICE/COMPUTER SUPPLIES		247.93
12-31	P1	9TX23000115 TEXAS STATE DIRECTORY PRESS	12/14/98		REFERENCE MATERIALS		205.40
					SUPPLIES AND MATERIALS TOTALS:		7,305.28
	EQUIPMENT						
10-31	S2	98304003631	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,816.07
11-05	P2	8TX23000044 INTELLIGENT SOLUTIONS	08/26/98	08/26/98	HARD DRIVE		168.00
11-05	P2	8TX23000044 DO	08/26/98	08/26/98	HARD DRIVE		50.00
11-05	P2	8TX23000045 DO	08/26/98	08/26/98	HARD DRIVE		168.00
11-05	P2	8TX23000045 DO	08/26/98	08/26/98	HARD DRIVE		50.00
11-05	P2	8TX23000048 DO	08/26/98	08/26/98	4 HARD DRIVES		725.00
11-05	P2	8TX23000048 DO	08/26/98	08/26/98	INSTALLATION		200.00
11-24	P2	8TX23000046 DO	08/26/98	08/26/98	HARD DRIVE		168.00
11-24	P2	8TX23000046 DO	08/26/98	08/26/98	INSTALLATION		50.00
11-30	S2	98334003628	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		-352.00
11-30	S2	98334003629	06/17/98	09/30/98	EQUIPMENT (TRANSFER)		58.73
11-30	S2	98334003630	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		34.25
11-30	S2	98334003631	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,050.31
12-15	P2	8TX23000047 INTELLIGENT SOLUTIONS	08/26/98	08/26/98	5 HARD DRIVES		840.00
12-15	P2	8TX23000047 DO	08/26/98	08/26/98	6 HARD DRIVES		1,326.00
12-15	P2	8TX23000047 DO	08/26/98	08/26/98	2 64MB MEMORY		218.00
12-15	P2	8TX23000047 DO	08/26/98	08/26/98	HARD DRIVE		381.00

12-15 P2 8TX23000047 INTELLIGENT SOLUTIONS	08/26/98	08/26/98	HARD DRIVE	763.00
12-15 P2 8TX23000047 DO	08/26/98	08/26/98	INSTALLATION	700.00
12-31 S2 98365003778	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,995.32
			EQUIPMENT TOTALS:	17,409.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,000.92

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099804 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	574.73
11-23 P4 8USPS109804 DO	10/01/98	10/31/98	FRANKED MAIL	1,443.89
12-24 P4 8USPS119804 DO	11/01/98	11/30/98	FRANKED MAIL	346.32
			FRANKED MAIL TOTALS:	2,364.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,364.94
			OFFICE TOTALS:	233,365.86

1998 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	622,370.22	153,770.17
TRAVEL	17,345.79	3,930.61
RENT, COMMUNICATION, UTILITIES	72,257.01	19,363.15
PRINTING AND REPRODUCTION	13,788.65	1,676.65
OTHER SERVICES	191.70	10.80
SUPPLIES AND MATERIALS	20,633.01	1,752.36
EQUIPMENT	65,763.36	18,758.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,259.74	199,262.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,456.29	4,094.78
OFFICIAL MAIL ALLOWANCE TOTALS:	43,456.29	4,094.78
OFFICE TOTALS:	855,716.03	203,357.24

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRULEY,EDWARD A	09/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	11,500.01
CLARK,JOYCE	10/01/98	12/31/98	STAFF ASSISTANT	6,393.75
GALLOP,RUTH ANNE	10/01/98	12/31/98	CONGRESSIONAL AIDE	16,787.50
GALLOP,STEVEN P	10/01/98	12/31/98	GRANT SPECIALIST	18,066.25
GITSCHLAG,AUGUST R	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,799.34
KOCH,CHRISTINE	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	28,749.99
MANCINA,LEAH V	10/01/98	12/31/98	STAFF ASSISTANT	6,393.75
DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	479.55
MORSE,TIMOTHY	10/01/98	12/31/98		16,787.50
NOWOSIELSKI, MARY M.	10/01/98	12/31/98	CONGRESSIONAL AIDE	3,491.72
PFUEHLER,ERICH	10/01/98	12/31/98	STAFF ASSISTANT	10,831.46
POWELL,EDWARD C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	14,008.75
DO	09/01/98	10/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	1,693.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E BONIOR -CON.						
		WHEATLEY,DIANA M	10/01/98 12/31/98	CONGRESSIONAL AIDE		16,787.50
				PERSONNEL COMPENSATION TOTALS:		153,770.17
	TRAVEL					
11-03 P1	9MI10000002	HON. DAVID E. BONIOR	09/21/98	AIRFARE DET-DC		254.00
11-03 P1	9MI10000002	DO	09/26/98 09/27/98	AIRFARE DC-DET-DC		508.00
11-03 P1	9MI10000002	DO	09/29/98 09/30/98	AIRFARE DC-DET-DC		508.00
11-03 P1	9MI10000002	DO	10/10/98 10/13/98	AIRFARE DC-DET-DC		482.00
11-03 P1	9MI10000002	DO	10/04/98	AIRFARE DET-DC		241.00
11-09 P1	9MI10000008	THE HERTZ CORP	10/03/98 10/04/98	CAR RENTAL IN DISTRICT-MEMBER		45.88
11-09 P1	9MI10000008	DO	09/29/98 09/30/98	CAR RENTAL IN DISTRICT-MEMBER		101.52
11-09 P1	9MI10000013	DO	10/10/98 10/11/98	CAR RENTAL MEMBER IN DISTRICT		78.01
11-10 CR	234315	DO	06/13/98 07/09/98	REFUND; PAYMENT ERROR		-238.86
11-16 P1	9MI10000029	DO	08/14/98 09/08/98	CAR RENTAL MEMBER IN DISTRICT		987.06
12-28 P1	9MI10000036	CHRISTINE KOCH	11/29/98 12/03/98	AIRFARE DETROIT-DC-DETROIT		482.00
12-29 P1	9MI10000037	EDWARD BRULEY	11/29/98 12/03/98	AIRFARE DETROIT-DC-DETROIT		482.00
				TRAVEL TOTALS:		3,930.61
	RENT, COMMUNICATION, UTILITIES					
10-21 P9	MI1001R9810	GEBRAN S. ANTON, JR.	10/01/98 10/30/98	MT. CLEMENS - RENT		3,241.36
10-23 P1	9MI10000001	POSTMASTER, WASHINGTON, D.C.	08/13/98 08/26/98	ADDRESS CORRECTION/POSTAGE DUE		93.66
10-30 S6	AMI70045010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT PORT HURON		1,259.00
10-31 S5	98304000241		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		262.06
10-31 S5	98304000668		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		315.05
10-31 S5	98304001107		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31 S5	98304001545		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		26.00
10-31 S5	98304001991		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31 S5	98304002439		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		160.76
10-31 DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98 12/31/98	RENT PORT HURON		1,259.00
11-06 P1	9MI10000021	COMCAST CABLEVISION	10/01/98 10/31/98	CABLE CHARGES		30.26
11-06 P1	9MI10000016	FEDERAL EXPRESS CORP	09/08/98 09/09/98	OVERNIGHT MAIL		3.45
11-06 P1	9MI10000003	HON. DAVID E. BONIOR	09/08/98 09/14/98	TELEPHONE CHARGES		60.22
11-06 P1	9MI10000019	LUCENT TECHNOLOGIES	08/20/98 09/19/98	LEASED EQUIPMENT		102.74
11-06 P1	9MI10000007	SPRINT	09/01/98 09/01/98	TELEPHONE CHARGES		6.29
11-06 P1	9MI10000011	UNITED PARCEL SERVICE	09/25/98 09/30/98	OVERNIGHT MAIL		83.50
11-06 P1	9MI10000011	DO	09/12/98 09/18/98	OVERNIGHT MAIL		64.00
11-06 P1	9MI10000011	DO	09/05/98 09/11/98	OVERNIGHT MAIL		93.00
11-06 P1	9MI10000014	DO	09/03/98 09/03/98	OVERNIGHT MAIL		20.00
11-06 P1	9MI10000014	DO	09/05/98 09/25/98	OVERNIGHT MAIL		38.00
11-06 P1	9MI10000015	DO	09/19/98 09/25/98	OVERNIGHT MAIL		111.00
11-09 P1	9MI10000012	LUCENT TECHNOLOGIES	09/20/98 10/19/98	LEASED EQUIPMENT		102.74
11-09 P1	9MI10000009	UNITED PARCEL SERVICE	10/03/98 10/09/98	OVERNIGHT MAIL		16.00
11-09 P1	9MI10000009	DO	10/10/98 10/16/98	OVERNIGHT MAIL		16.00

11-10	P1	9MI10000026	UNITED PARCEL SERVICE	08/27/98	09/03/98	OVERNIGHT MAIL	128.00
11-12	P1	9MI10000033	ASSUMPTION CULTURAL CENTER	10/08/98	10/08/98	RESERVING TABLE SPACE	75.00
11-16	P1	9MI10000032	AT&T	09/14/98	12/14/98	LEASED EQUIPMENT	14.55
11-20	P9	MI1001R9811	GEBRAN S. ANTON, JR.	11/01/98	11/30/98	MT. CLEMENS - RENT	3,241.36
11-24	P1	9MI10000034	POSTMASTER, WASHINGTON, D.C.	09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	2.56
11-30	S5	98334000239		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	262.06
11-30	S5	98334000666		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	346.01
11-30	S5	98334001106		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001544		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	26.00
11-30	S5	98334001990		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002438		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	114.59
12-21	P9	MI1001R9812	GEBRAN S. ANTON, JR.	12/01/98	12/31/98	MT. CLEMENS - RENT	3,241.36
12-28	P1	9MI10000038	HON. DAVID E. BONIOR	10/23/98		TELEPHONE CHARGES	31.26
12-31	S5	98365000238		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	262.06
12-31	S5	98365000663		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	428.41
12-31	S5	98365001103		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31	S5	98365001541		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	98365001987		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002434		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	87.84
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT PORT HURON	1,259.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,363.15
			PRINTING AND REPRODUCTION				
10-07	P2	8MI10000009	BETHESDA ENGRAVERS	09/01/98	09/25/98	2000 ENGRAVED SHEETS	366.00
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	2000 ENVELOPES	251.50
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	EXTRA RUN CHARGE LEFT SIDE	115.75
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	EXTRA RUN CHARGE LEFT SIDE	115.75
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	FACSIMILIE CHARGE	115.75
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	BARCODE PRINT CHARGE	115.75
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	500 ENGRAVED ENVELOPES	105.00
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	1000 WASHINGTON ENVELOPES	199.50
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	EXTRA RUN CHARGE	46.50
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	FACSIMILIE CHARGE	61.50
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	BAR CODE PRODUCTION CHARGE	61.50
10-07	P2	8MI10000009	DO	09/01/98	09/25/98	UNION BUG CHARGE	115.75
11-30	S3	98334000102		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
12-31	S3	98365000127		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,676.65
			OTHER SERVICES				
11-06	P1	9MI10000005	EFFICIENT SANITATION	10/01/98	10/31/98	RECYCLING SERVICE	10.80
						OTHER SERVICES TOTALS:	10.80
			SUPPLIES AND MATERIALS				
10-31	S1	98304000267		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	48.58
11-06	P1	9MI10000018	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER FOR D.C.	62.80
11-06	P1	9MI10000017	L.B. OFFICE SUPPLIERS, INC.	09/28/98	09/28/98	OFFICE SUPPLIES FOR DISTRICT	38.99
11-06	P1	9MI10000022	MICHIGAN CHRONICLE	10/29/98	10/28/99	SUBSCRIPTION	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E BONIOR -CON.							
11-06 P1	9MI10000004	NATIONAL JOURNAL GROUP INC.	09/24/98	09/24/98	BINDERS		30.00
11-06 P1	9MI10000006	THE TRI-CITY TIMES	09/01/98	09/01/99	SUBSCRIPTION		17.00
11-10 P1	9MI10000027	CRAIN'S DETROIT BUSINESS	07/01/98	07/01/99	ONE YEAR SUBSCRIPTION		49.50
11-10 P1	9MI10000024	PITNEY BOWES INC	07/24/98		SUPPLIES FOR DISTRICT		466.00
11-16 P1	9MI10000030	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER FOR DISTRICT		62.80
11-16 P1	9MI10000028	L.B. OFFICE SUPPLIERS, INC.	09/03/98	09/03/98	OFFICE SUPPLIES FOR DISTRICT		158.59
11-30 S1	98334000271		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-9.73
12-31 S1	98365000266		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		802.83
					SUPPLIES AND MATERIALS TOTALS:		1,752.36
EQUIPMENT							
10-31 S2	98304003490		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		6,164.73
11-06 P1	9MI10000020	XEROX CORPORATION	09/21/98		COPIER CHARGES		33.70
11-09 P1	9MI10000010	DO	10/19/98		COPIER CHARGES		33.70
11-10 P1	9MI10000023	DO	08/20/98		COPIER CHARGES		33.70
11-16 P1	9MI10000031	LANIER WORLDWIDE, INC.	04/01/98	06/30/98	COPIER CHARGES		201.23
11-30 S2	98334003495		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		6,145.83
12-31 S2	98365003629		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		6,145.83
					EQUIPMENT TOTALS:		18,758.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,262.46
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		950.10
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL		2,603.92
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL		540.76
					FRANKED MAIL TOTALS:		4,094.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,094.78
					OFFICE TOTALS:		203,357.24

1998 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	432,280.95	165,512.96
TRAVEL	43,923.85	17,721.95
RENT, COMMUNICATION, UTILITIES	61,790.48	23,962.16
PRINTING AND REPRODUCTION	15,334.80	10,710.75
OTHER SERVICES	6,450.93	1,620.00
SUPPLIES AND MATERIALS	22,704.15	9,843.39
EQUIPMENT	27,069.02	11,712.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,554.18	241,083.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,461.75	3,112.52
OFFICIAL MAIL ALLOWANCE TOTALS:	37,461.75	3,112.52
OFFICE TOTALS:	647,015.93	244,196.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMSTRONG,ALTA MAE	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,249.99
BRYANT,ANNE	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,725.00
CULLEN,FRANK W	10/01/98	12/31/98	PRESS SECRETARY	18,368.76
DA COSTA,LORENA	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	7,249.99
DANDY,MAJIDA	10/01/98	12/31/98	EXECUTIVE ASSISTANT	14,250.01
HUBBARD,CAMDEN	10/01/98	12/31/98	STAFF ASSISTANT	5,749.99
KATOPIS,CHRIS JOHN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,812.48
KILLAM,LOIS H	10/01/98	12/31/98	STAFF ASST-RECEPTIONIST	6,806.74
MCDONALD,SUZANNE	10/01/98	12/31/98	STAFF ASSISTANT	12,999.99
NESTANDE,BRIAN K	10/01/98	12/31/98	CHIEF OF STAFF	25,125.00
ORLANDO,ANTHONY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,625.00
ORME,MARK A	11/07/98	12/31/98	DISTRICT REPRESENTATIVE	5,500.00
RITACCO,PAUL A	10/01/98	12/31/98	SHARED EMPLOYEE	3,000.00
VALTER,LINDA M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,800.00
WALTRIP,KIM	10/01/98	12/31/98	DISTRICT DIRECTOR	14,250.01
			PERSONNEL COMPENSATION TOTALS:	165,512.96

TRAVEL

10-13 P1	9CA44000004 ANTHONY ORLANDO	08/13/98	08/24/98	AIRFARE: DCA-PSP-DCA (0360)	542.00
10-13 P1	9CA44000007 HUDSON TRANSPORTATION SERVICE	09/28/98		TRANS TO/FROM DULLES	69.00
10-13 P1	9CA44000005 LORENA DA COSTA	07/23/98	08/29/98	DIST MILES:410 @ .30	123.00
10-13 P1	9CA44000005 DO	09/04/98	09/23/98	DIST MILES:228 @ .30	68.40
10-13 P1	9CA44000003 MAJIDA DANDY	09/28/98		PARKING	10.00
10-13 P1	9CA44000003 DO	09/25/98		TAXI	9.00
10-13 P1	9CA44000003 DO	09/25/98		TAXI	9.00
10-16 P1	9CA44000013 HON. MARY BONO	09/26/98	09/28/98	AIRFARE: IAD-PSP-IAD (8203)	556.00
10-19 P1	9CA44000027 DO	09/04/98		GASOLINE	22.46
10-22 P1	9CA44000021 CHRIS JOHN KATOPIS	10/02/98	10/04/98	AIRFARE:IAD PSP IAD (3191)	636.00
10-22 P1	9CA44000020 HON. MARY BONO	10/02/98	10/04/98	AIRFARE:IAD-PSP-IAD (3199)	636.00
10-22 P1	9CA44000025 KIM WALTRIP	08/19/98	10/08/98	DIST MILES: 2336 @ .30	700.80
10-29 P1	9CA44000034 ANNE BRYANT	09/13/98	09/30/98	DIST MILES: 491 @ .30	147.30
10-30 P1	9CA44000038 BRIAN K NESTANDE	10/13/98		TAXI	50.00
10-30 P1	9CA44000038 DO	10/17/98		TAXI	65.00
10-30 P1	9CA44000036 FRANK W. CULLEN	09/13/98		GASOLINE	11.19
10-30 P1	9CA44000036 DO	09/12/98		MEALS	4.57
10-30 P1	9CA44000036 DO	09/12/98		MEALS	19.16
10-30 P1	9CA44000037 DO	09/14/98		TAXI	37.97
10-30 P1	9CA44000037 DO	09/11/98	09/14/98	LODGING	296.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARY BONO -CON.							
10-30	P1	9CA44000037 FRANK M. CULLEN	09/12/98	09/14/98	RENTAL CAR		126.57
10-30	P1	9CA44000035 KIM HALTRIP	09/16/98		LODGING-CONFERENCE		178.25
10-30	P1	9CA44000035 DO	09/22/98		LODGING FOR OFFICIAL EVENT		121.00
10-31	SV	9A901000073 CHRIS JOHN KATOPIS	10/02/98	10/04/98	CHANGE A/C# FROM 2130 TO 2101		636.00
10-31	SV	9A901000073 DO	10/02/98	10/04/98	CHANGE A/C# FROM 2130 TO 2101		-636.00
10-31	SV	9A901000072 HON. MARY BONO	10/02/98	10/04/98	CHANGE A/C# FROM 2130 TO 2101		636.00
10-31	SV	9A901000072 DO	10/02/98	10/04/98	CHANGE A/C# FROM 2130 TO 2101		-636.00
11-05	P1	9CA44000048 ALTA ARMSTRONG	09/27/98	10/20/98	DIST MILES: 400 @ .30		120.00
11-05	P1	9CA44000043 BRIAN K NESTANDE	10/13/98		MEALS		3.08
11-05	P1	9CA44000043 DO	10/15/98		MEALS		4.57
11-05	P1	9CA44000043 DO	10/13/98		MEALS		4.30
11-05	P1	9CA44000043 DO	10/15/98		MEALS		16.50
11-05	P1	9CA44000043 DO	10/16/98		AIRFARE: PSP - COL (8907)/CONFERENCE		661.00
11-05	P1	9CA44000044 DO	10/13/98		AIRFARE:IAD-LAX (8906)		104.00
11-05	P1	9CA44000044 DO	10/13/98	10/16/98	LODGING		715.47
11-05	P1	9CA44000045 FRANK M. CULLEN	10/22/98	10/27/98	AIRFARE: DCA-PSP-DCA (6118)		818.00
11-05	P1	9CA44000045 DO	09/11/98	09/14/98	AIRFARE: IAD-PSP-IAD (2335)		442.00
11-05	P1	9CA44000046 HON. MARY BONO	10/22/98		AIRFARE: MSH - PSP (6353)/CONFERENCE		562.00
11-10	P1	9CA44000057 LORENA DA COSTA	10/01/98	10/28/98	DIST MILES: 503 @ .30		150.90
11-10	P1	9CA44000054 MAJIDA DANDY	10/21/98		PARKING		3.00
11-19	P1	9CA44000070 ANNE BRYANT	10/03/98	10/30/98	DIST MILES: 809 @ .30 PER MILE		242.70
11-19	P1	9CA44000063 BRIAN K NESTANDE	11/01/98	11/05/98	LODGING		417.95
11-19	P1	9CA44000063 DO	10/13/98	10/16/98	CAR RENTAL		113.95
11-19	P1	9CA44000063 DO	11/01/98	11/05/98	CAR RENTAL		177.70
11-19	P1	9CA44000063 DO	11/01/98	11/06/98	AIRFARE: DCA-PSP-IAD (6849)		575.00
11-19	P1	9CA44000064 DO	11/06/98		TAXI		55.00
11-19	P1	9CA44000064 DO	11/01/98		TAXI		12.50
11-19	P1	9CA44000064 DO	11/05/98		MEAL		6.85
11-19	P1	9CA44000064 DO	11/03/98		MEAL		11.64
11-19	P1	9CA44000064 DO	11/04/98		GASOLINE		10.00
11-19	P1	9CA44000066 FRANK M. CULLEN	10/27/98		PARKING		10.00
11-19	P1	9CA44000066 DO	10/23/98		GASOLINE		16.84
11-19	P1	9CA44000066 DO	10/25/98		MEALS		5.90
11-19	P1	9CA44000066 DO	10/25/98		GASOLINE		12.42
11-19	P1	9CA44000066 DO	10/24/98		MEALS		5.49
11-19	P1	9CA44000071 DO	10/27/98		GASOLINE		3.00
11-19	P1	9CA44000072 DO	10/22/98		MEALS		12.67
11-19	P1	9CA44000072 DO	10/26/98		GASOLINE		7.25
11-19	P1	9CA44000072 DO	10/26/98		MEALS		14.29
11-19	P1	9CA44000072 DO	10/26/98		GASOLINE		15.11
11-19	P1	9CA44000072 DO	10/22/98	10/27/98	CAR RENTAL		236.87

11-19 P1	9CA44000073	FRANK H. CULLEN	10/25/98		MEALS	0.89
11-19 P1	9CA44000073	DO	10/24/98		MEALS	22.94
11-19 P1	9CA44000073	DO	10/24/98		MEALS	3.05
11-19 P1	9CA44000073	DO	10/25/98		MEALS	51.92
11-19 P1	9CA44000073	DO	10/22/98		MEALS	4.57
11-19 P1	9CA44000065	HON. MARY BONO	11/08/98	11/10/98	AIRFARE: PSP-IAD-PSP (1729)	818.00
11-19 P1	9CA44000065	DO	10/03/98		GASOLINE	37.25
11-19 P1	9CA44000065	DO	10/23/98		GASOLINE	30.04
11-19 P1	9CA44000068	KIM WALTRIP	10/24/98		PARKING	10.00
11-19 P1	9CA44000069	SUZANNE MCDONALD	08/11/98	11/05/98	DIST MILES: 678 @ .30 PER MILE	203.40
11-30 P1	9CA44000082	BRIAN K NESTANDE	11/02/98		MEAL	50.93
12-05 P1	9CA44000084	ALTA ARMSTRONG	10/22/98	11/19/98	DIST MILES: 261 @ .30 PER MILE	78.30
12-07 P1	9CA44000083	FRANK H. CULLEN	11/02/98		MEALS	2.13
12-07 P1	9CA44000083	DO	11/02/98		MEALS	46.30
12-07 P1	9CA44000083	DO	11/04/98		MEAL	27.44
12-16 P1	9CA44000098	ANNE BRYANT	11/03/98	11/23/98	DIST MILES	216.00
12-16 P1	9CA44000097	FRANK H. CULLEN	12/03/98	12/07/98	CAR RENTAL	189.98
12-16 P1	9CA44000097	DO	12/03/98		MEALS	11.10
12-16 P1	9CA44000097	DO	12/05/98		MEALS	22.67
12-16 P1	9CA44000097	DO	12/06/98		GASOLINE	15.20
12-16 P1	9CA44000097	DO	12/06/98		MEALS	0.89
12-16 P1	9CA44000100	DO	12/03/98	12/07/98	LODGING	436.83
12-16 P1	9CA44000102	HON. MARY BONO	12/06/98	12/11/98	AIRFARE: IAD-PSP (4513)	818.00
12-16 P1	9CA44000102	DO	10/28/98		GASOLINE	33.32
12-16 P1	9CA44000102	DO	11/05/98		GASOLINE	20.01
12-16 P1	9CA44000102	DO	11/07/98		GASOLINE	29.90
12-16 P1	9CA44000099	KIM WALTRIP	12/06/98	12/09/98	LODGING	740.47
12-16 P1	9CA44000105	DO	12/06/98		TAXI	52.00
12-16 P1	9CA44000105	DO	12/06/98	12/09/98	AIRFARE: LA-IAD-PSP (8987)	575.00
12-16 P1	9CA44000101	MAJIDA DANDY	12/06/98		PARKING	3.00
12-16 P1	9CA44000104	DO	12/09/98		PARKING	1.00
12-17 P1	9CA44000086	FRANK H. CULLEN	11/01/98	11/05/98	AIRFARE: IAD-PSP-IAD (2597)	332.00
12-17 P1	9CA44000090	DO	11/02/98	11/05/98	CAR RENTAL	150.09
12-17 P1	9CA44000091	DO	10/22/98	10/27/98	LODGING	440.00
12-17 P1	9CA44000091	DO	11/05/98		MEALS	3.98
12-17 P1	9CA44000091	DO	11/02/98	11/04/98	LODGING	345.89
12-22 P1	9CA44000118	DO	12/06/98		MEALS	5.36
12-22 P1	9CA44000118	DO	12/07/98		TAXI	32.75
12-22 P1	9CA44000118	DO	12/03/98		AIRFARE: IAD-PSP-IAD (9144)	332.00
12-22 P1	9CA44000118	DO	11/05/98		TAXI	35.00
12-22 P1	9CA44000118	DO	10/22/98		TAXI	32.00
12-22 P1	9CA44000111	HON. MARY BONO	10/28/98		GASOLINE	33.32
12-22 P1	9CA44000111	DO	11/14/98	11/20/98	AIRFARE: PSP-IAD-PSP (5157)	818.00
12-22 P1	9CA44000109	KIM WALTRIP	10/10/98	11/10/98	DIST MILES	363.60
12-22 P1	9CA44000109	DO	10/10/98		PARKING	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARY BONO -CON.							
12-22	P1 9CA44000109	KIM MALTRIP	10/22/98		PARKING		8.00
12-22	P1 9CA44000115	LORENA DA COSTA	11/05/98	11/18/98	DIST MILES: 164 @ .30 PER MILE		49.20
12-22	P1 9CA44000114	MARK A ORME	11/13/98	11/24/98	DIST MILES: 587 @ .30 PER MILE		176.10
						TRAVEL TOTALS:	17,721.95
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 8CA44000474	L. A. CELLULAR TELEPHONE CO.	09/08/98	10/07/98	CELLULAR PHONE SERVICE		34.31
10-06	P1 9CA44000001	LANIK AND HOPPER	08/13/98	09/11/98	UTILITIES		122.84
10-13	P1 9CA44000002	L. A. CELLULAR TELEPHONE CO.	09/28/98	10/27/98	CELLULAR PHONE SERVICE		280.46
10-14	P1 9CA44000015	SOUTHERN CALIFORNIA EDISON	08/10/98	09/09/98	UTILITIES		107.04
10-14	P1 9CA44000015	DO	08/27/98	09/29/98	UTILITIES		593.09
10-16	P1 9CA44000014	FEDERAL EXPRESS CORP	08/04/98	09/09/98	OVERNIGHT MAIL		7.12
10-19	P1 9CA44000027	HON. MARY BONO	09/04/98	09/11/98	AIRFONE		23.27
10-19	P1 9CA44000030	L. A. CELLULAR TELEPHONE CO.	10/08/98	11/07/98	CELLULAR PHONE SERVICE		34.31
10-19	P1 9CA44000028	TCI	10/10/98	11/09/98	CABLE SERVICE		29.96
10-19	P1 9CA44000016	TCI CABLE	10/11/98	11/10/98	CABLE SERVICE		38.53
10-19	P1 9CA44000029	TIME WARNER CABLE	10/14/98	11/13/98	CABLE SERVICE		29.95
10-21	P9 CA4402R9810	HOOPER & LANIK, ROSENTHAL ETC	10/01/98	10/30/98	HEMET-RENT		700.00
10-21	P9 CA4403R9810	JOHN WESSMAN	10/01/98	10/30/98	PALM SPRINGS-RENT		1,943.50
10-21	P9 CA4401R9810	LAGUNA VISTA PROFESSIONAL PLZ.	10/01/98	10/30/98	MORENO VALLEY-RENT		1,200.00
10-22	P1 9CA44000019	BRIAN K NESTANDE	09/01/98	09/04/98	AIRONE AIRPHONE		92.93
10-22	P1 9CA44000023	FEDERAL EXPRESS CORP	09/23/98	09/24/98	OVERNIGHT MAIL		3.57
10-22	P1 9CA44000024	L. A. CELLULAR TELEPHONE CO.	09/28/98	10/27/98	CELL PHONE		159.01
10-29	P1 9CA44000031	NEXTEL COMMUNICATIONS	10/06/98	11/05/98	CELLULAR PHONE		598.00
10-31	S5 98304000242		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		108.58
10-31	S5 98304000669		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,493.04
10-31	S5 98304001108		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
11-03	P1 9CA44000042	GAS COMPANY	08/26/98	10/23/98	UTILITIES		7.26
11-04	P1 9CA44000041	FEDERAL EXPRESS CORP	10/06/98	10/07/98	OVERNIGHT MAIL		3.67
11-04	P1 9CA44000049	L. A. CELLULAR TELEPHONE CO.	10/28/98	11/27/98	CELLULAR PHONE SERVICE		478.92
11-04	P1 9CA44000040	MAJIDA DANDY	10/09/98		PHONE CALLS		64.94
11-04	P1 9CA44000050	SOUTHERN CALIFORNIA EDISON	09/09/98	10/08/98	UTILITIES		80.20
11-04	P1 9CA44000050	DO	09/29/98	10/29/98	UTILITIES		337.87
11-05	P1 9CA44000044	BRIAN K NESTANDE	08/15/98		AIRPHONE		10.52
11-05	P1 9CA44000044	DO	08/15/98		AIRPHONE		7.22
11-05	P1 9CA44000047	LANIK AND HOPPER	10/26/98		UTILITIES		102.33
11-10	P1 9CA44000053	FEDERAL EXPRESS CORP	10/15/98	10/16/98	OVERNIGHT MAIL		3.67
11-12	P1 9CA44000058	TIME WARNER CABLE	11/14/98	12/13/98	CABLE SERVICE		29.95
11-18	P1 9CA44000078	GAS COMPANY	10/09/98	11/09/98	UTILITIES		4.40
11-18	P1 9CA44000074	L. A. CELLULAR TELEPHONE CO.	11/08/98	12/07/98	CELLULAR PHONE SERVICE		34.31
11-18	P1 9CA44000077	TCI	11/10/98	12/09/98	CABLE SERVICE		29.96
11-18	P1 9CA44000076	TCI CABLE	11/11/98	12/10/98	CABLE SERVICE		38.53

11-19	P1	9CA44000065	HON. MARY BONO	10/20/98		AIRFONE	212.18
11-19	P1	9CA44000067	L. A. CELLULAR TELEPHONE CO.	10/28/98	11/27/98	CELL PHONE	70.87
11-19	P1	9CA44000060	MAJIDA DANDY	10/20/98		POSTAGE	3.00
11-20	P9	CA4402R9811	HOOPER & LANIK, ROSENTHAL ETC	11/01/98	11/30/98	HEMET-RENT	700.00
11-20	P9	CA4403R9811	JOHN WESSMAN	11/01/98	11/30/98	PALM SPRINGS-RENT	1,943.50
11-20	P9	CA4401R9811	LAGUNA VISTA PROFESSIONAL PLZ.	11/01/98	11/30/98	MORENO VALLEY-RENT	1,200.00
11-30	S5	98334000240		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.58
11-30	S5	98334000667		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,473.59
11-30	S5	98334001107		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30	P1	9CA44000081	SPEED SERVICE COURIERS, INC.	10/31/98		COURIER	10.00
12-10	P1	9CA44000094	GAS COMPANY	10/23/98	11/25/98	UTILITIES	6.22
12-10	P1	9CA44000095	L. A. CELLULAR TELEPHONE CO.	11/28/98	12/27/98	CELLULAR PHONE SERVICE	231.23
12-14	P1	9CA44000096	TCI CABLE	12/11/98	01/10/99	CABLE SERVICE	38.53
12-16	P1	9CA44000102	HON. MARY BONO	10/22/98	11/20/98	AIRPHONE	193.13
12-16	P1	9CA44000101	MAJIDA DANDY	12/08/98		POSTAGE	15.20
12-17	P1	9CA44000085	FEDERAL EXPRESS CORP	10/29/98	11/06/98	OVERNIGHT MAIL	80.25
12-17	P1	9CA44000085	DO	10/30/98	10/31/98	OVERNIGHT MAIL	7.00
12-17	P1	9CA44000091	FRANK W. CULLEN	09/14/98		AIRPHONE	12.05
12-17	P1	9CA44000089	LANIK AND HOPPER	11/19/98		UTILITIES	68.56
12-17	P1	9CA44000093	NEXTEL COMMUNICATIONS	11/09/98		CELLULAR PHONE	275.03
12-18	P1	9CA44000092	NEXTEL	11/04/98		CELLULAR PHONE	241.22
12-18	P1	9CA44000106	TIME WARNER CABLE	12/14/98	01/13/99	CABLE SERVICE	29.95
12-21	P9	CA4402R9812	HOOPER & LANIK, ROSENTHAL ETC	12/01/98	12/31/98	HEMET-RENT	700.00
12-21	P9	CA4403R9812	JOHN WESSMAN	12/01/98	12/31/98	PALM SPRINGS-RENT	1,943.50
12-21	P1	9CA44000117	L. A. CELLULAR TELEPHONE CO.	12/07/98	01/07/99	CELLULAR PHONE SERVICE	34.31
12-21	P9	CA4401R9812	LAGUNA VISTA PROFESSIONAL PLZ.	12/01/98	12/31/98	MORENO VALLEY-RENT	1,200.00
12-22	P1	9CA44000107	FEDERAL EXPRESS CORP	11/06/98		OVERNIGHT MAIL	11.36
12-22	P1	9CA44000119	GAS COMPANY	11/09/98	12/10/98	UTILITIES	53.61
12-22	P1	9CA44000113	LGIS KILLAM	11/18/98		POSTAGE	32.00
12-22	P1	9CA44000112	MAJIDA DANDY	11/09/98		CELL PHONE CHARGES	91.09
12-29	P1	9CA44000122	NEXTEL COMMUNICATIONS	11/15/98		CELLULAR PHONE	194.62
12-31	S5	98365000239		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.58
12-31	S5	98365000664		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,404.49
12-31	S5	98365001104		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,962.16
		PRINTING AND REPRODUCTION					
10-16	P1	9CA44000011	CONGRESSIONAL PRINTER	09/23/98		PRINTING	822.50
10-16	P1	9CA44000012	DAVID L. ANDRUKITIS, INC.	09/24/98		PRINTING	40.00
10-30	P5	8M2425601A	DO	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	7,605.50
10-31	S3	98304000263		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	819.80
11-19	P1	9CA44000061	CONGRESSIONAL PRINTER	10/30/98		PRINTING EXPENSE	43.75
12-08	P2	9CA44000003	BETHESDA ENGRAVERS	10/30/98	11/18/98	10000 ENGRAVED SHEETS	1,376.00
12-31	S3	98365000183		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	3.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARY BONO -CON.							
					PRINTING AND REPRODUCTION TOTALS:		10,710.75
	OTHER SERVICES						
10-29	P1	9CA44000033 STAES CLEAN JANITORIAL SERVICE	10/01/98		JANITORIAL SERVICE		785.00
11-30	SV	9A901000095	10/28/98		FRAMING (TRANSFER)		50.00
11-30	P1	9CA44000080 STAES CLEAN JANITORIAL SERVICE	11/01/98		JANITORIAL SERVICE		785.00
					OTHER SERVICES TOTALS:		1,620.00
	SUPPLIES AND MATERIALS						
10-13	P1	9CA44000003 MAJIDA DANDY	09/30/98		FOOD & BEVERAGE		3.89
10-13	P1	9CA44000003 DO	09/25/98		OFFICE SUPPLIES		26.43
10-14	P1	9CA44000006 LOIS KILLAM	09/21/98		PICTURE FRAME		17.24
10-16	P1	9CA44000008 BRIAN K NESTANDE	09/03/98		MEAL WITH CONSTITUENT		19.23
10-16	P1	9CA44000009 HON. MARY BONO	09/23/98		OFFICE SUPPLIES		24.39
10-16	P1	9CA44000010 KIM HALTRIP	09/24/98		OFFICE SUPPLIES		49.95
10-19	P1	9CA44000027 HON. MARY BONO	08/28/98		MEALS WITH CONSTITUENTS		103.67
10-22	P1	9CA44000018 ARROWHEAD MOUNTAIN SPRING WTR.	09/10/98	09/26/98	BOTTLED WATER		22.15
10-22	P1	9CA44000018 DO	09/02/98	09/26/98	BOTTLED WATER		51.53
10-22	P1	9CA44000018 DO	09/08/98	09/26/98	BOTTLED WATER		31.00
10-22	P1	9CA44000017 DEER PARK SPRING WATER	09/11/98	09/26/98	BOTTLED WATER		56.40
10-22	P1	9CA44000026 LOIS KILLAM	08/31/98		FRAME		19.37
10-22	P1	9CA44000026 DO	09/18/98		FRAME		21.53
10-22	P1	9CA44000026 DO	09/18/98		FRAME		21.54
10-22	P1	9CA44000022 MAJIDA DANDY	10/03/98		FOOD & BEVERAGE		18.38
10-29	P1	9CA44000032 STAPLES	09/04/98	09/28/98	OFFICE SUPPLIES		332.86
10-31	S1	98304000087	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		1,393.16
11-04	P1	9CA44000039 US GOVERNMENT PRINTING OFFICE	10/19/98		CONGRESSIONAL RECORD		5.00
11-04	P1	9CA44000039 DO	10/19/98		MANUAL		120.00
11-06	P1	9CA44000052 ANNE BRYANT	09/15/98		OFFICE SUPPLIES: NAME TAG		5.93
11-06	P1	9CA44000051 BRIAN K NESTANDE	10/15/98		OFFICE SUPPLIES		10.80
11-10	P1	9CA44000055 THE PUBLIC RECORD	11/01/98	10/31/99	SUBSCRIPTION		160.00
11-17	P2	9CA44000002 SAVIN CORP.	10/19/98	11/05/98	TONER FOR SAVIN		139.59
11-19	P1	9CA44000059 ARROWHEAD MOUNTAIN SPRING WTR.	10/01/98	10/26/98	BOTTLED WATER		27.70
11-19	P1	9CA44000059 DO	10/26/98		BOTTLED WATER		13.80
11-19	P1	9CA44000059 DO	10/26/98		BOTTLED WATER		14.30
11-30	S1	98334000090	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		844.76
11-30	P1	9CA44000082 BRIAN K NESTANDE	10/13/98		PICTURE FRAME		8.58
11-30	P1	9CA44000079 DEER PARK SPRING WATER	10/13/98	10/26/98	WATER SERVICE		41.60
12-16	P1	9CA44000104 MAJIDA DANDY	12/09/98		FOOD & BEVERAGE		19.17
12-16	P1	9CA44000104 DO	12/09/98		FOOD & BEVERAGE		37.90
12-17	P1	9CA44000087 CONGRESSIONAL QUARTERLY, INC	12/09/98	12/08/99	SUBSCRIPTION		1,217.00
12-17	P1	9CA44000088 NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00	SUBSCRIPTION		1,297.00
12-22	P1	9CA44000116 BULLETIN NEWS NETWORK	01/26/99	01/25/01	SUBSCRIPTION TO WHITE HOUSE BULLETIN		2,545.00

12-22 P1	9CA44000110	CALIFORNIA JOURNAL	02/01/99	02/01/00	SUBSCRIPTION	39.95
12-22 P1	9CA44000113	LOIS KILLAM	11/19/98		PICTURE FRAMES	65.16
12-22 P1	9CA44000112	MAJIDA DANDY	11/15/98		FOOD & BEVERAGE	31.37
12-22 P1	9CA44000108	STAPLES	11/04/98		OFFICE SUPPLIES	337.78
12-29 P1	9CA44000120	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/98		BOTTLED WATER	31.00
12-29 P1	9CA44000120	DO	12/26/98		BOTTLED WATER	22.15
12-29 P1	9CA44000120	DO	12/26/98		BOTTLED WATER	41.17
12-29 P1	9CA44000121	DEER PARK SPRING WATER	11/26/98		FOOD & BEVERAGE	34.20
12-31 S1	98365000090		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	519.76
					SUPPLIES AND MATERIALS TOTALS:	9,843.39
	EQUIPMENT					
10-31 S2	98304003681		09/05/98	09/30/98	EQUIPMENT (TRANSFER)	490.98
10-31 S2	98304003682		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,675.15
11-12 P1	9CA44000056	COMPUTER RESOURCES	10/16/98		COMPUTER SERVICE	428.49
11-16 P2	8CA44000013	MONARCH CONSTITUENT SERVICE	09/15/98	09/15/98	COMMUNICATIONS SOFTWARE	350.00
11-30 S2	98334003678		05/29/98	09/30/98	EQUIPMENT (TRANSFER)	9.51
11-30 S2	98334003679		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2.32
11-30 S2	98334003680		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,672.88
12-09 P2	OM1MD966145	MONARCH CONSTITUENT SERVICE	10/07/98	10/07/98	PRINTER	1,820.00
12-09 P2	OM1MD966145	DO	10/07/98	10/07/98	INSTALLATION	130.00
12-09 P2	OM1MD966191	DO	10/19/98	10/19/98	CARD	450.00
12-09 P2	OM1MD966191	DO	10/19/98	10/19/98	INSTALLATION	20.00
12-31 S2	98365003835		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,663.37
					EQUIPMENT TOTALS:	11,712.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,083.91
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,536.68
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	657.61
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	918.23
					FRANKED MAIL TOTALS:	3,112.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,112.52
					OFFICE TOTALS:	244,196.43

1998 HON. SONNY BONO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,050.27	0.00
TRAVEL	6,389.91	0.00
RENT, COMMUNICATION, UTILITIES	28,275.62	0.00
PRINTING AND REPRODUCTION	256.00	0.00
OTHER SERVICES	2,313.39	0.00
SUPPLIES AND MATERIALS	993.09	0.00
EQUIPMENT	9,971.48	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY BONO -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,249.76	0.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	743.80	0.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	743.80	0.00
				OFFICE TOTALS:	197,993.56	0.00
1998 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	635,643.76	198,544.99
				TRAVEL	14,321.85	3,278.48
				RENT, COMMUNICATION, UTILITIES	71,157.57	16,640.77
				PRINTING AND REPRODUCTION	14,142.57	212.90
				OTHER SERVICES	8,315.27	2,174.39
				SUPPLIES AND MATERIALS	21,677.67	3,998.57
				EQUIPMENT	46,689.20	11,975.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,947.89	236,825.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	54,067.43	1,679.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	54,067.43	1,679.21
				OFFICE TOTALS:	866,015.32	238,505.14
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BLOOM,KAREN		10/01/98 12/31/98	STAFF ASSISTANT		6,000.00
	DO		11/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		2,400.00
	BRIMMEIER,KHRISTYN		10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.00
	DO		11/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
	DEMPSEY,JOHN F		10/01/98 12/31/98	DISTRICT DIRECTOR		18,000.00
	DO		11/01/98 12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,200.00
	DEMPSEY,MARIANN J		10/01/98 12/31/98	DISTRICT COMPUTER SPECIALIST		10,500.00
	DO		11/01/98 12/31/98	DISTRICT COMPUTER SPECIALIST (OTHER COMPENSATION)		4,200.00
	DOLAN,PENELOPE C		10/01/98 12/31/98	PART-TIME EMPLOYEE		750.00
	DO		11/01/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
	FARNON,ROSEMARY E		10/01/98 12/31/98	CONGRESSIONAL AIDE		6,750.00
	DO		11/01/98 12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,700.00
	FITZGERALD,KELLY M		10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,750.00
	DO		11/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,700.00
	GALLAGHER,KEVIN THOMAS		10/01/98 12/31/98	SCHEDULER/SPECIAL ASSISTANT		11,250.00
	DO		11/01/98 12/31/98	SCHEDULER/SPECIAL ASSISTANT (OTHER COMPENSATION)		4,500.00
	LAPTOOK,JENNIFER K		10/01/98 12/31/98	SPECIAL ASSISTANT		15,000.00

	DO	11/01/98	12/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,000.00
	LYDON,ELSIE F	10/01/98	12/31/98	CONGRESSIONAL AIDE	6,950.01
	DO	11/01/98	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,780.00
	MCCLOSKEY,FRANCIS	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,250.00
	DO	11/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00
	MICHALSKI,JOSEPH T	11/01/98	12/31/98	SPECIAL ASSISTANT	3,000.00
	MOORE,ANNA MARIE	10/01/98	12/31/98	CONGRESSIONAL AIDE	9,075.00
	DO	11/01/98	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,630.00
	PECK,KAREN	10/01/98	12/31/98	PRESS SECRETARY	13,749.99
	DO	11/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	5,500.00
	RZEPSKI,MARGARET A	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,650.00
	DO	11/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	660.00
	STORINO,GENEVIE D	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
	DO	11/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,200.00
	VIETH,MARK D	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	18,000.00
	DO	11/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,200.00
				PERSONNEL COMPENSATION TOTALS:	198,544.99

TRAVEL

10-13 P1	9PA03000002 HON. ROBERT A BORSKI	09/23/98	09/23/98	TOLLS	1.00
10-13 P1	9PA03000002 DO	09/23/98	09/23/98	TOLLS	1.25
10-13 P1	9PA03000004 DO	09/01/98	09/01/98	GAS FOR LEASED VEHICLE	13.00
10-13 P1	9PA03000004 DO	09/23/98	09/23/98	GAS FOR LEASED VEHICLE	14.10
10-13 P1	9PA03000004 DO	09/14/98	09/14/98	GAS FOR LEASED VEHICLE	16.00
10-13 P1	9PA03000004 DO	09/29/98	09/29/98	GAS FOR LEASED VEHICLE	16.85
10-13 P1	9PA03000004 DO	09/08/98	09/08/98	GAS FOR LEASED VEHICLE	18.26
10-13 P1	9PA03000005 DO	09/08/98	09/08/98	TOLLS	1.00
10-13 P1	9PA03000005 DO	09/08/98	09/08/98	TOLLS	1.25
10-13 P1	9PA03000005 DO	09/11/98	09/11/98	TOLLS	1.25
10-13 P1	9PA03000005 DO	09/11/98	09/11/98	TOLLS	1.00
10-13 P1	9PA03000005 DO	09/11/98	09/11/98	TOLLS	2.00
10-13 P1	9PA03000006 DO	09/30/98	09/30/98	TOLLS	1.00
10-13 P1	9PA03000006 DO	09/30/98	09/30/98	TOLLS	1.25
10-13 P1	9PA03000006 DO	09/26/98	09/26/98	TOLLS	1.25
10-13 P1	9PA03000006 DO	09/26/98	09/26/98	TOLLS	1.00
10-13 P1	9PA03000006 DO	09/26/98	09/26/98	TOLLS	2.00
10-13 P1	9PA03000007 DO	09/28/98	09/28/98	TRAIN DC-PHILA	81.00
10-13 P1	9PA03000007 DO	09/28/98	09/28/98	TRAIN PHILA-DC	55.00
10-13 P1	9PA03000007 DO	09/19/98	09/19/98	TRAIN DC-PHILA	55.00
10-13 P1	9PA03000007 DO	09/14/98	09/14/98	TRAIN PHILA-DC	55.00
10-13 P1	9PA03000007 DO	09/10/98	09/10/98	TRAIN PHILA-DC	55.00
10-13 P1	9PA03000001 KEVIN GALLAGHER	09/18/98	09/18/98	TOLLS	2.00
10-13 P1	9PA03000001 DO	09/18/98	09/18/98	TOLLS	1.25
10-13 P1	9PA03000001 DO	09/25/98	09/25/98	TRAIN DC-PHILA	81.00
10-13 P1	9PA03000003 DO	09/23/98	09/25/98	LODGING	164.28
10-13 P1	9PA03000003 DO	08/04/98	08/06/98	LODGING	181.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
10-13	P1 9PA03000003	KEVIN GALLAGHER	09/09/98 09/09/98	MILEAGE		9.00
10-13	P1 9PA03000003	DO	09/18/98 09/18/98	MILEAGE		43.50
10-13	P1 9PA03000003	DO	09/18/98 09/18/98	TOLLS		1.00
10-20	P1 9PA03000008	HON. ROBERT A BORSKI	09/09/98 09/09/98	TRAIN DC-PHIL		55.00
10-20	P1 9PA03000024	KAREN PECK	09/17/98 09/17/98	PARKING		6.00
10-20	P1 9PA03000024	DO	09/09/98 09/09/98	PARKING		9.00
10-20	P1 9PA03000024	DO	09/29/98 09/29/98	PARKING		5.00
10-20	P1 9PA03000018	KEVIN GALLAGHER	10/06/98 10/06/98	TOLLS		1.00
10-20	P1 9PA03000018	DO	10/06/98 10/06/98	TOLLS		1.25
10-20	P1 9PA03000018	DO	10/06/98 10/06/98	MILEAGE		39.00
10-20	P1 9PA03000022	DO	09/28/98 09/28/98	MILEAGE		9.30
10-21	P9 PA0303L9810	PNC LEASING CORP.	10/01/98 10/30/98	LEASED AUTO		473.11
11-09	P1 9PA03000026	HON. ROBERT A BORSKI	09/30/98 09/30/98	TOLLS		1.00
11-09	P1 9PA03000026	DO	09/30/98 09/30/98	TOLLS		1.25
11-09	P1 9PA03000026	DO	09/30/98 09/30/98	TOLLS		2.00
11-09	P1 9PA03000026	DO	10/05/98 10/05/98	TRAIN PHILA-DC		55.00
11-09	P1 9PA03000026	DO	10/24/98 10/24/98	GAS FOR LEASED VEHICLE		12.25
11-10	P1 9PA03000027	DO	10/20/98 10/20/98	TOLLS		1.00
11-10	P1 9PA03000027	DO	10/20/98 10/20/98	GAS FOR LEASED VEHICLE		14.60
11-10	P1 9PA03000027	DO	10/17/98 10/17/98	TOLLS		2.00
11-10	P1 9PA03000027	DO	10/17/98 10/17/98	TOLLS		1.00
11-10	P1 9PA03000032	DO	10/19/98 10/19/98	GAS FOR LEASED VEHICLE		16.31
11-10	P1 9PA03000032	DO	10/12/98 10/12/98	TOLLS		1.25
11-10	P1 9PA03000032	DO	10/14/98 10/14/98	TOLLS		2.00
11-10	P1 9PA03000032	DO	10/14/98 10/14/98	TOLLS		1.00
11-10	P1 9PA03000032	DO	10/14/98 10/14/98	TOLLS		1.25
11-10	P1 9PA03000033	DO	10/14/98 10/14/98	GAS FOR LEASED VEHICLE		18.60
11-10	P1 9PA03000033	DO	10/05/98 10/05/98	GAS FOR LEASED VEHICLE		14.28
11-10	P1 9PA03000033	DO	10/17/98 10/17/98	TOLLS		1.25
11-10	P1 9PA03000033	DO	10/24/98 10/24/98	GAS FOR LEASED VEHICLE		13.25
11-10	P1 9PA03000033	DO	10/12/98 10/12/98	TOLLS		1.00
11-10	P1 9PA03000034	DO	10/01/98 10/01/98	TRAIN DC-PHILA		35.00
11-10	P1 9PA03000034	DO	10/20/98 10/20/98	TOLLS		1.25
11-10	P1 9PA03000034	DO	10/20/98 10/20/98	TOLLS		1.00
11-10	P1 9PA03000034	DO	10/20/98 10/20/98	TOLLS		1.25
11-10	P1 9PA03000034	DO	10/20/98 10/20/98	TOLLS		2.00
11-10	P1 9PA03000030	KAREN PECK	10/28/98 10/28/98	PARKING		5.00
11-10	P1 9PA03000028	KEVIN GALLAGHER	10/08/98 10/08/98	TOLLS		1.25
11-10	P1 9PA03000028	DO	10/14/98 10/14/98	TRAIN PHILA-DC		55.00
11-10	P1 9PA03000028	DO	10/06/98 10/08/98	LODGING		254.94
11-10	P1 9PA03000031	DO	11/05/98 11/05/98	TOLLS		1.25

11-10	P1	9PA03000031	KEVIN GALLAGHER	11/05/98	11/05/98	MILEAGE	39.30
11-10	P1	9PA03000031	DO	10/08/98	10/08/98	MILEAGE	39.30
11-10	P1	9PA03000031	DO	10/08/98	10/08/98	TOLLS	2.00
11-10	P1	9PA03000031	DO	10/08/98	10/08/98	TOLLS	1.00
11-16	P1	9PA03000042	DO	10/15/98	10/15/98	TOLLS	1.00
11-16	P1	9PA03000042	DO	10/15/98	10/15/98	TOLLS	1.25
11-16	P1	9PA03000042	DO	11/05/98	11/05/98	TOLLS	1.00
11-20	P9	PA0303L9811	PNC LEASING CORP.	11/01/98	11/30/98	LEASED AUTO	473.11
12-01	P1	9PA03000047	HON. ROBERT A BORSKI	11/23/98	11/23/98	TOLLS	1.25
12-01	P1	9PA03000047	DO	11/17/98	11/17/98	GAS LEASED VEHICLE	10.00
12-01	P1	9PA03000047	DO	11/22/98	11/22/98	GAS LEASED VEHICLE	16.65
12-01	P1	9PA03000047	DO	11/04/98	11/04/98	GAS LEASED VEHICLE	16.26
12-01	P1	9PA03000047	DO	11/17/98	11/17/98	TOLLS	1.25
12-01	P1	9PA03000048	DO	11/15/98	11/15/98	TOLLS	1.00
12-01	P1	9PA03000048	DO	11/15/98	11/15/98	TOLLS	1.25
12-01	P1	9PA03000048	DO	11/17/98	11/17/98	TOLLS	1.00
12-01	P1	9PA03000048	DO	11/17/98	11/17/98	TOLLS	2.00
12-01	P1	9PA03000048	DO	11/23/98	11/23/98	TOLLS	1.00
12-14	P1	9PA03000055	KEVIN GALLAGHER	11/05/98	11/05/98	TOLLS	2.00
12-14	P1	9PA03000055	DO	11/05/98	11/05/98	TOLLS	1.25
12-14	P1	9PA03000055	DO	11/05/98	11/05/98	TOLLS	1.00
12-14	P1	9PA03000055	DO	11/05/98	11/05/98	MILEAGE	39.30
12-16	P1	9PA03000060	HON. ROBERT A BORSKI	12/09/98	12/09/98	GAS FOR LEASED VEHICLE	14.60
12-16	P1	9PA03000060	DO	12/07/98	12/07/98	GAS FOR LEASED VEHICLE	15.50
12-16	P1	9PA03000060	DO	11/24/98	11/24/98	GAS FOR LEASED VEHICLE	13.95
12-16	P1	9PA03000060	DO	12/01/98	12/01/98	GAS FOR LEASED VEHICLE	14.23
12-16	P1	9PA03000060	DO	11/23/98	11/23/98	TOLLS	1.00
12-16	P1	9PA03000061	DO	12/09/98	12/09/98	TOLLS	2.00
12-16	P1	9PA03000061	DO	12/09/98	12/09/98	TOLLS	1.25
12-16	P1	9PA03000061	DO	12/09/98	12/09/98	TOLLS	1.00
12-16	P1	9PA03000061	DO	12/07/98	12/07/98	TOLLS	1.00
12-16	P1	9PA03000061	DO	12/07/98	12/07/98	TOLLS	1.25
12-17	P1	9PA03000056	KAREN PECK	10/28/98	10/28/98	TOLLS	2.00
12-17	P1	9PA03000056	DO	10/21/98	10/21/98	PARKING	9.00
12-21	P9	PA0303L9812	PNC LEASING CORP.	12/01/98	12/31/98	LEASED AUTO	473.11
12-28	P1	9PA03000064	HON. ROBERT A BORSKI	11/23/98	11/23/98	TOLLS	2.00
12-28	P1	9PA03000064	DO	11/23/98	11/23/98	TOLLS	1.25
12-28	P1	9PA03000072	KAREN PECK	11/21/98	11/21/98	PARKING	15.95
12-28	P1	9PA03000072	DO	11/23/98	11/28/98	PARKING	6.75
12-28	P1	9PA03000072	DO	12/04/98	12/04/98	PARKING	13.00
12-28	P1	9PA03000062	KEVIN GALLAGHER	12/10/98	12/10/98	MILEAGE	39.30
12-28	P1	9PA03000062	DO	12/10/98	12/10/98	TOLLS	1.25
12-28	P1	9PA03000062	DO	12/10/98	12/10/98	TOLLS	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
					TRAVEL TOTALS:	3,278.48
RENT, COMMUNICATION, UTILITIES						
10-20 P1	9PA03000009	JENNIFER K. LAPTOOK	07/29/98 07/31/98	PHONE TOLLS		14.25
10-20 P1	9PA03000013	PECO ENERGY	08/21/98 09/21/98	MONTHLY SERVICE (DISTRICT)		43.42
10-20 P1	9PA03000023	DO	08/10/98 09/09/98	MONTHLY SERVICE (DISTRICT)		962.03
10-20 P1	9PA03000016	PGW	08/10/98 09/08/98	MONTHLY UTILITY DISTRICT (U)		14.27
10-20 P1	9PA03000016	DO	08/10/98 09/08/98	MONTHLY SERVICE-DISTRICT (D)		15.13
10-21 P1	9PA03000010	KAREN BLOOM	09/24/98 09/24/98	MAILING		10.75
10-21 P9	PA0301R9810	NANCY MCKENZIE	10/01/98 10/30/98	PHILADELPHIA/MEMPHIS - RENT		400.00
10-21 P9	PA0302R9810	PETER ROBERTS ENTERPRISES INC	10/01/98 10/30/98	PHILADELPHIA/FRANKFORT-RENT		2,950.00
10-23 P1	9PA03000025	POSTMASTER, WASHINGTON, D.C.	08/06/98 08/26/98	ADDRESS CORRECTION/POSTAGE DUE		17.76
10-31 S5	98304000243		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
10-31 S5	98304000670		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		214.30
10-31 S5	98304001109		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
10-31 S5	98304001546		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		47.99
10-31 S5	98304001992		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31 S5	98304002440		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		199.84
11-16 P1	9PA03000038	BELL ATLANTIC MOBILE	10/05/98 11/04/98	MONTHLY CELLULAR CHARGE		63.55
11-16 P1	9PA03000041	COMCAST CABLEVISION	10/16/98 11/15/98	MONTHLY SERVICE DISTRICT		35.39
11-16 P1	9PA03000037	PECO ENERGY	09/21/98 10/22/98	MONTHLY SERVICE (DISTRICT)		36.09
11-16 P1	9PA03000037	DO	09/09/98 10/09/98	MONTHLY SERVICE (DISTRICT)		101.59
11-16 P1	9PA03000037	DO	09/09/98 10/09/98	MONTHLY SERVICE (DISTRICT)		624.82
11-16 P1	9PA03000035	PGW	09/08/98 10/06/98	MONTHLY UTILITY-DISTRICT (U)		14.27
11-16 P1	9PA03000035	DO	09/08/98 10/06/98	MONTHLY UTILITY-DISTRICT (U)		18.55
11-20 P9	PA0301R9811	NANCY MCKENZIE	11/01/98 11/30/98	PHILADELPHIA/MEMPHIS - RENT		400.00
11-20 P9	PA0302R9811	PETER ROBERTS ENTERPRISES INC	11/01/98 11/30/98	PHILADELPHIA/FRANKFORT-RENT		2,950.00
11-24 P1	9PA03000046	POSTMASTER, WASHINGTON, D.C.	09/03/98 09/24/98	ADDRESS CORRECTION/POSTAGE DUE		5.56
11-30 S5	98334000241		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
11-30 S5	98334000668		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		185.82
11-30 S5	98334001108		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		746.46
11-30 S5	98334001545		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		47.99
11-30 S5	98334001991		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30 S5	98334002439		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		141.39
12-14 P1	9PA03000051	PECO ENERGY	10/09/98 11/09/98	MONTHLY SERVICE DISTRICT		74.36
12-14 P1	9PA03000051	DO	10/09/98 11/09/98	MONTHLY SERVICE (DISTRICT)		335.25
12-14 P1	9PA03000049	PGW	10/06/98 11/05/98	MONTHLY UTILITY DISTRICT		102.31
12-14 P1	9PA03000049	DO	10/06/98 11/05/98	MONTHLY UTILITY DISTRICT (U)		40.77
12-21 P9	PA0301R9812	NANCY MCKENZIE	12/01/98 12/31/98	PHILADELPHIA/MEMPHIS - RENT		400.00
12-21 P9	PA0302R9812	PETER ROBERTS ENTERPRISES INC	12/01/98 12/31/98	PHILADELPHIA/FRANKFORT-RENT		2,950.00
12-28 P1	9PA03000069	BELL ATLANTIC MOBILE	11/05/98 12/04/98	CELLULAR CHARGE		39.41
12-28 P1	9PA03000066	COMCAST CABLEVISION	11/16/98 12/15/98	CABLE SERVICE		35.47

12-28 P1	9PA03000067	PECO ENERGY	09/21/98	11/20/98	ELECTRIC		56.38
12-31 S5	98365000240		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
12-31 S5	98365000665		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		211.30
12-31 S5	98365001105		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		738.48
12-31 S5	98365001542		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		47.99
12-31 S5	98365001988		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31 S5	98365002435		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		141.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,640.77
	PRINTING AND REPRODUCTION						
10-20 P1	9PA03000019	DAVID L. ANDRUKITIS, INC.	09/30/98	09/30/98	PRINTING & MAILING SERVICE		45.00
10-20 P1	9PA03000012	KAREN PECK	09/30/98	09/30/98	FILM		4.49
10-20 P1	9PA03000021	DO	09/04/98	09/04/98	PHOTOS		7.12
10-20 P1	9PA03000021	DO	09/22/98	09/22/98	FILM		4.27
10-20 P1	9PA03000024	DO	09/25/98	09/25/98	FILM		13.90
10-20 P1	9PA03000024	DO	09/24/98	09/24/98	FILM		15.51
10-20 P1	9PA03000017	PUBLIC PRINTER	09/11/98	09/11/98	LETTERHEAD		69.00
11-16 P1	9PA03000043	KAREN PECK	10/22/98	10/22/98	PHOTOS		6.42
11-16 P1	9PA03000043	DO	10/04/98	10/04/98	PHOTOS		9.62
11-16 P1	9PA03000043	DO	10/06/98	10/06/98	PHOTOS		7.12
11-16 P1	9PA03000043	DO	09/30/98	09/30/98	PHOTOS		4.81
11-17 P1	9GP01098001	PUBLIC PRINTER	07/28/98		PRINTING		19.00
12-17 P1	9PA03000056	KAREN PECK	10/26/98	10/26/98	FILM		6.64
					PRINTING AND REPRODUCTION TOTALS:		212.90
	OTHER SERVICES						
10-20 P1	9PA03000011	ELSIE F LYDON	09/17/98	09/17/98	WINDOW CLEANING		5.00
10-20 P1	9PA03000014	KATHY ROBINSON	09/24/98	09/24/98	CLEANING SERVICES DIST OFFICE		110.00
10-20 P1	9PA03000014	DO	09/17/98	09/17/98	CLEANING SERVICES DIST OFFICE		110.00
10-20 P1	9PA03000020	DO	10/01/98	10/01/98	CLEANING SERVICES DIST OFFICE		110.00
11-16 P1	9PA03000039	ELSIE F LYDON	10/23/98	10/23/98	WINDOW CLEANING		5.00
11-16 P1	9PA03000045	DO	10/16/98	10/16/98	WINDOW CLEANING DIST OFFICE		5.00
11-16 P1	9PA03000044	KATHY ROBINSON	10/29/98	10/29/98	CLEANING SERVICES-DIST OFFICE		110.00
11-16 P1	9PA03000044	DO	10/22/98	10/22/98	CLEANING SERVICES-DIST OFFICE		110.00
11-16 P1	9PA03000044	DO	10/15/98	10/15/98	CLEANING SERVICE-DIST OFFICE		110.00
11-16 P1	9PA03000044	DO	10/08/98	10/08/98	CLEANING SERVICES-DIST OFFICE		110.00
12-14 P1	9PA03000054	ELSIE F LYDON	11/12/98	11/12/98	WINDOW CLEANING DIST OFFICE		5.00
12-14 P1	9PA03000053	KATHY ROBINSON	11/12/98	11/12/98	CLEANING SERVICES-DIST OFFICE		110.00
12-14 P1	9PA03000053	DO	11/19/98	11/19/98	CLEANING SERVICES-DIST OFFICE		110.00
12-28 P1	9PA03000070	ELSIE F LYDON	12/04/98	12/04/98	WINDOW CLEANING		5.00
12-28 P1	9PA03000063	KATHY ROBINSON	11/26/98	11/26/98	CLEANING SERVICES		110.00
12-28 P1	9PA03000063	DO	11/05/98	11/05/98	CLEANING SERVICES		110.00
12-28 P1	9PA03000071	DO	12/03/98	12/03/98	CLEANING SERVICES DIST OFFICE		110.00
12-28 P1	9PA03000065	STATE FARM INSURANCE	12/22/98	06/22/99	CAR INSURANCE		829.39
					OTHER SERVICES TOTALS:		2,174.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
SUPPLIES AND MATERIALS						
10-13 P1	9PA03000004	HON. ROBERT A BORSKI	09/23/98 09/23/98	CAR WASH LEASED VEHICLE		4.00
10-20 P1	9PA03000015	CLOISTER SPRING WATER CO.	09/01/98 09/03/98	BOTTLED WATER RENTAL		10.00
10-20 P1	9PA03000015	DO	09/01/98 09/30/98	BOTTLED WATER/RENTAL		30.25
10-20 P1	9PA03000021	KAREN PECK	09/24/98 09/24/98	OFFICE SUPPLIES		4.28
10-31 S1	98304000399		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		211.77
11-10 P1	9PA03000029	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION RENEWEAL		1,217.00
11-10 P1	9PA03000027	HON. ROBERT A BORSKI	10/19/98 10/19/98	LEASED VEHICLE MAINTENANCE		25.68
11-16 P1	9PA03000036	CLOISTER SPRING WATER CO.	10/13/98 10/13/98	BOTTLED WATER		58.50
11-16 P1	9PA03000036	DO	10/01/98 10/31/98	BOTTLED WATER		23.50
11-16 P1	9PA03000036	DO	10/01/98 10/31/98	BOTTLED WATER		10.00
11-16 P1	9PA03000040	DO	10/22/98 10/22/98	BOTTLED WATER		10.00
11-30 S1	98334000403		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		949.92
12-14 P1	9PA03000050	CLOISTER SPRING WATER CO.	10/22/98 10/22/98	BOTTLED WATER		10.00
12-14 P1	9PA03000054	ELSIE F LYDON	11/11/98 11/11/98	OFFICE SUPPLIES		41.67
12-14 P1	9PA03000052	HON. ROBERT A BORSKI	11/09/98 11/09/98	LEASED VEHICLE REGISTRATION		36.00
12-15 P1	9PA03000059	CLOISTER SPRING WATER CO.	11/13/98 11/13/98	BOTTLED WATER		23.50
12-17 P1	9PA03000057	GENERAL SERV. ADMINISTRATION	05/20/98 05/20/98	OFFICE SUPPLIES		62.97
12-17 P1	9PA03000058	MARIANN J DEMPSEY	10/28/98 10/28/98	FRAMING		393.67
12-23 P1	9PA03000073	SOUTHWEST DISTRIBUTION, INC.	01/01/99 03/31/99	NEWSPAPER SUBSCRIPTION		473.39
12-28 P1	9PA03000068	CLOISTER SPRING WATER CO.	11/19/98 11/19/98	BOTTLED WATER		10.00
12-28 P1	9PA03000068	DO	11/23/98 11/23/98	BOTTLED WATER		25.00
12-28 P1	9PA03000068	DO	11/09/98 11/09/98	BOTTLED WATER		36.00
12-31 S1	98365000399		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		331.47
				SUPPLIES AND MATERIALS TOTALS:		3,998.57
EQUIPMENT						
10-31 S2	98304003277		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,910.97
11-30 S2	98334003284		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		310.28
11-30 S2	98334003285		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,910.97
12-31 S2	98365003363		03/09/98 09/30/98	EQUIPMENT (TRANSFER)		-13.94
12-31 S2	98365003364		04/09/98 09/30/98	EQUIPMENT (TRANSFER)		-31.01
12-31 S2	98365003365		10/01/98 11/30/98	EQUIPMENT (TRANSFER)		-14.94
12-31 S2	98365003366		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,903.50
				EQUIPMENT TOTALS:		11,975.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,825.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		832.54
11-23 P4	8USPS109804	DO	10/01/98 10/31/98	FRANKED MAIL		560.51
12-24 P4	8USPS119804	DO	11/01/98 11/30/98	FRANKED MAIL		286.16

FRANKED MAIL TOTALS:	1,679.21
OFFICIAL MAIL ALLOWANCE TOTALS:	1,679.21
OFFICE TOTALS:	238,505.14

1998 HON. LEONARD L. BOSWELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	545,930.21	142,010.30
TRAVEL	56,078.52	12,707.46
RENT, COMMUNICATION, UTILITIES	36,213.78	10,423.57
PRINTING AND REPRODUCTION	27,859.42	3,871.88
OTHER SERVICES	2,447.85	643.92
SUPPLIES AND MATERIALS	17,362.38	2,901.03
EQUIPMENT	52,838.70	13,460.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,730.86	186,018.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	113,186.30	2,978.46
OFFICIAL MAIL ALLOWANCE TOTALS:	113,186.30	2,978.46
OFFICE TOTALS:	853,917.16	188,997.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNEY,VICTORIA L	10/01/98	11/16/98	CASEWORKER	2,811.11
BYERS,JAY RICHARD	10/01/98	12/31/98	SPECIAL ASST TO CHIEF OF STAFF/DIST REP	10,750.01
CARTER,ELIZABETH C	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	12,536.99
FOSTER,KRISTIN LENAE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,700.01
KINKEL,KAREN T	10/01/98	12/31/98	DISTRICT CASEWORKER	6,999.99
KRATZ,JESSICA	10/01/98	12/31/98	STAFF ASSISTANT	5,875.00
LAKE,JEFFREY K	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	7,681.99
LANG,ELIZABETH G	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,499.99
MCGUIRE,FLORENCE R	10/01/98	12/31/98	CASEWORKER DIRECTOR	8,575.01
MICHALEK,E H	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,064.01
MIDDLESWART,DELPHA	10/01/98	12/31/98	DISTRICT OFFICE MANAGER/SCHEDULER	7,499.99
MURPHY,JON A	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	2,333.33
MURRAY,JEAN M	11/18/98	12/31/98	CHIEF OF STAFF	8,333.33
NORRIS,JOHN R	11/01/98	11/15/98	CHIEF OF STAFF (OTHER COMPENSATION)	4,854.44
O'BRIEN,DOUGLAS J	10/01/98	11/20/98	LEGISLATIVE ASSISTANT	4,166.67
STEEN,DAVID	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,500.01
SUEPPEL,ROBERT P	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,500.01
TREMMEL,MARK	10/01/98	11/06/98	DISTRICT REPRESENTATIVE	2,878.40
WITTE,ERIC	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,450.01
			PERSONNEL COMPENSATION TOTALS:	142,010.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEONARD L. BOSWELL -CON.						
TRAVEL						
10-02	P1 9IA03000001	DELPHA MIDDLESWART	09/15/98 09/20/98	AIRFARE DSM/WASH./DSM		204.00
10-02	P1 9IA03000001	DO	09/16/98 09/18/98	MEALS		26.92
10-02	P1 9IA03000001	DO	07/14/98 09/20/98	MILEAGE		27.25
10-02	P1 9IA03000002	HON. LEONARD BOSWELL	09/25/98 09/27/98	AIRFARE WASH/DSM/WASH		201.00
10-02	P1 9IA03000002	DO	09/26/98 09/26/98	MEALS		13.90
10-02	P1 9IA03000002	DO	09/26/98 09/28/98	MILEAGE		38.00
10-05	CR 711940	DO	04/25/98 09/09/98	REIMB; OVERPAYMENT		-133.07
10-05	P1 9IA03000008	JEFF K. LAKE	08/03/98 09/17/98	MILEAGE		1,047.00
10-05	P1 9IA03000007	KRISTIN L FOSTER	09/30/98 09/30/98	MILEAGE		20.50
10-05	P1 9IA03000009	MARK TREMMEL	08/03/98 09/17/98	MILEAGE		602.00
10-05	P1 9IA03000009	DO	08/27/98 08/27/98	MEALS		4.19
10-08	P1 9IA03000004	DAVID STEEN	09/08/98 09/24/98	MILEAGE		391.75
10-09	P1 9IA03000012	HON. LEONARD BOSWELL	09/29/98 10/01/98	AIRFARE WASH./BRL-MLI/WASH.		489.34
10-09	P1 9IA03000012	DO	09/30/98 10/01/98	MEALS		30.29
10-09	P1 9IA03000012	DO	09/29/98 10/01/98	LODGING		110.29
10-13	P1 9IA03000013	DO	10/02/98 10/05/98	AIRFARE WASH./DSM/WASH.		198.00
10-13	P1 9IA03000013	DO	09/28/98 10/02/98	PARKING AT DSM AIRPORT		18.75
10-13	P1 9IA03000013	DO	10/02/98 10/05/98	MILEAGE		55.00
10-15	P1 9IA03000015	JAY BYERS	09/14/98 09/29/98	MILEAGE		93.25
10-15	P1 9IA03000016	JEFF K. LAKE	08/25/98 08/25/98	PARKING		1.25
10-19	P1 9IA03000022	FLORENCE MCGUIRE	09/27/98 09/30/98	AIRFARE DSM/BWI/DSM		210.00
10-19	P1 9IA03000022	DO	09/28/98 09/30/98	TAXI FARES		27.00
10-19	P1 9IA03000022	DO	09/27/98 09/28/98	MEALS		8.09
10-19	P1 9IA03000020	HON. LEONARD BOSWELL	10/10/98 10/12/98	AIRFARE WASH./DSM/WASH.		198.00
10-19	P1 9IA03000020	DO	10/05/98 10/10/98	PARKING AT DSM AIRPORT		22.50
10-19	P1 9IA03000020	DO	10/10/98 10/12/98	MILEAGE		38.00
10-23	P1 9IA03000025	FLORENCE MCGUIRE	05/22/98 08/13/98	MILEAGE		83.75
10-23	P1 9IA03000029	HON. LEONARD BOSWELL	10/16/98 10/16/98	AIRFARE WASH-DSM		99.00
10-23	P1 9IA03000029	DO	10/20/98 10/20/98	AIRFARE DSM-WASH		99.00
10-23	P1 9IA03000029	DO	10/12/98 10/16/98	PARKING AT DSM AIRPORT		18.75
10-23	P1 9IA03000029	DO	10/19/98 10/19/98	MEALS		8.74
10-23	P1 9IA03000029	DO	10/16/98 10/20/98	MILEAGE		112.25
10-23	P1 9IA03000030	DO	10/18/98 10/19/98	MILEAGE-POV (AIRCRAFT)		521.90
10-23	P1 9IA03000023	ROBERT P SUEPPEL	08/26/98 09/30/98	MILEAGE		725.50
10-25	P1 9IA03000034	DAVID STEEN	09/28/98 10/18/98	MILEAGE		368.00
11-06	P1 9IA03000036	HON. LEONARD BOSWELL	10/21/98 10/21/98	AIRFARE WASH./DSM		99.00
11-06	P1 9IA03000036	DO	10/20/98 10/21/98	PARKING AT DSM AIRPORT		4.75
11-06	P1 9IA03000036	DO	10/22/98 10/23/98	MEALS		13.37
11-06	P1 9IA03000036	DO	10/21/98 10/23/98	MILEAGE		68.75
11-06	P1 9IA03000036	DO	10/23/98 10/23/98	MILEAGE - POV (AIRCRAFT)		260.10

11-16	P1	9IA03000041	MARK TREMMEL	09/23/98	11/06/98	MILEAGE	301.00
11-20	P1	9IA03000046	ERIC WITTE	08/19/98	08/20/98	LODGING (WITTE/O'BRIEN)	44.25
11-20	P1	9IA03000042	KAREN KINKEL	09/16/98	11/10/98	MILEAGE	27.50
11-20	P1	9IA03000043	MARK TREMMEL	09/30/98	10/29/98	MEALS	10.76
11-23	P1	9IA03000044	VICTORIA BARNEY	07/15/98	10/16/98	MILEAGE	183.75
11-23	P1	9IA03000044	DO	08/11/98	08/12/98	MEALS	16.05
11-23	P1	9IA03000044	DO	08/11/98	08/12/98	LODGING	52.17
12-03	P1	9IA03000059	ELIZABETH G LANG	10/19/98	11/11/98	MEALS	16.86
12-03	P1	9IA03000058	NED MICHALEK	10/22/98	11/05/98	AIRFARE WASH/DSM/WASH	198.00
12-03	P1	9IA03000058	DO	10/22/98	11/05/98	CAR RENTAL	451.40
12-03	P1	9IA03000058	DO	10/22/98	10/29/98	LODGING	463.69
12-03	P1	9IA03000058	DO	10/22/98	11/05/98	MEALS	269.80
12-03	P1	9IA03000058	DO	10/24/98	11/05/98	GAS FOR RENTAL	56.79
12-03	P1	9IA03000060	DO	10/22/98	10/23/98	PARKING AT DSM AIRPORT	7.50
12-03	P1	9IA03000060	DO	10/22/98	11/08/98	TAXI FARE	48.00
12-04	P1	9IA03000053	HON. LEONARD BOSWELL	11/13/98	11/13/98	MILEAGE	75.75
12-04	P1	9IA03000052	JAY BYERS	10/13/98	10/19/98	MILEAGE	36.50
12-04	P1	9IA03000051	JEFF K. LAKE	09/18/98	11/09/98	MILEAGE	703.00
12-10	P1	9IA03000066	ELIZABETH G LANG	10/16/98	11/17/98	MILEAGE	185.00
12-10	P1	9IA03000066	DO	10/16/98	10/16/98	TOLLS	18.85
12-10	P1	9IA03000067	HON. LEONARD BOSWELL	12/02/98	12/05/98	AIRFARE DSM/MSY/DCA LOWER MISSISSIPPI CONF.	742.00
12-10	P1	9IA03000067	DO	12/02/98	12/05/98	LODGING	425.58
12-10	P1	9IA03000067	DO	11/30/98	12/05/98	MEALS	117.80
12-10	P1	9IA03000067	DO	11/27/98	11/28/98	MILEAGE	42.00
12-10	P1	9IA03000067	DO	11/27/98	11/27/98	MILEAGE-POV (AIRCRAFT)	144.50
12-16	P1	9IA03000071	DAVID STEEN	09/25/98	12/04/98	MILEAGE	650.25
12-16	P1	9IA03000073	ROBERT P SUEPPEL	10/07/98	11/25/98	MILEAGE	398.50
12-17	P1	9IA03000061	ELIZABETH G LANG	11/29/98	11/29/98	TOLLS	18.85
12-17	P1	9IA03000061	DO	11/15/98	11/15/98	FOOD	11.58
12-17	P1	9IA03000061	DO	11/18/98	11/30/98	MILEAGE	294.00
12-18	P1	9IA03000070	DELPHA MIDDLESWART	10/23/98	11/24/98	MILEAGE	15.75
12-28	P1	9IA03000081	HON. LEONARD BOSWELL	12/08/98	12/08/98	MILEAGE	20.50
12-28	P1	9IA03000082	DO	12/08/98		PARKING	13.25
12-28	P1	9IA03000082	DO	12/14/98	12/14/98	MEALS	17.82
12-28	P1	9IA03000082	DO	12/10/98	12/11/98	LODGING	44.56
12-28	P1	9IA03000082	DO	12/14/98	12/15/98	LODGING	41.46
12-28	P1	9IA03000082	DO	12/09/98		LODGING	100.80
12-30	P1	9IA03000078	ROBERT P SUEPPEL	10/29/98	10/29/98	MEALS	15.58
						TRAVEL TOTALS:	12,707.46
			RENT, COMMUNICATION, UTILITIES				
10-05	P1	9IA03000009	MARK TREMMEL	09/02/98	09/02/98	FAXING	3.18
10-08	P1	9IA03000005	AIRTOUCH CELLULAR, BELLEVUE	09/16/98	10/15/98	CELLULAR TELEPHONE SERVICES	132.89
10-15	P1	9IA03000016	JEFF K. LAKE	08/21/98	08/28/98	FAXING	16.63
10-21	P9	IA0301R9810	LONG AND SHORT LEASING	10/01/98	10/30/98	OSCEOLA - RENT	1,000.00
10-23	P1	9IA03000023	ROBERT P SUEPPEL	09/26/98	10/01/98	FAXING	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEONARD L. BOSWELL -CON.							
10-26	P1 9IA03000028	MCI TELECOMMUNICATIONS,NE	09/15/98	10/15/98	TOLL FREE SERVICE		451.99
10-29	P1 9IA03000033	FEDERAL EXPRESS CORP	10/08/98	10/09/98	EXPRESS MAIL SERVICE		3.57
10-31	S5 98304000244		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		436.80
10-31	S5 98304000671		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		285.28
10-31	S5 98304001110		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		286.50
10-31	S5 98304001547		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		97.99
10-31	S5 98304001993		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 98304002441		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		988.53
11-05	P1 9IA03000037	AIRTOUCH CELLULAR, BELLEVUE	10/16/98	11/15/98	CELLULAR TELEPHONE		159.52
11-20	P1 9IA03000045	FEDERAL EXPRESS CORP	10/16/98	10/17/98	EXPRESS MAIL SERVICE		3.57
11-20	P9 IA0301R9811	LONG AND SHORT LEASING	11/01/98	11/30/98	OSCEOLA - RENT		1,000.00
11-30	S5 98334000242		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.00
11-30	S5 98334000669		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		287.72
11-30	S5 98334001109		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		286.50
11-30	S5 98334001546		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		97.99
11-30	S5 98334001992		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 98334002440		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		1,248.85
12-04	P1 9IA03000056	FEDERAL EXPRESS CORP	10/26/98	10/27/98	EXPRESS MAIL SERVICE		3.50
12-04	P1 9IA03000050	MCI TELECOMMUNICATIONS,NE	11/15/98	11/15/98	TOLL FREE SERVICE		514.90
12-04	P1 9IA03000054	UNITED PARCEL SERVICE	10/27/98	10/28/98	EXPRESS MAIL		15.00
12-10	P1 9IA03000064	FEDERAL EXPRESS CORP	11/03/98	11/07/98	EXPRESS MAIL SERVICE		7.24
12-16	P1 9IA03000074	DO	11/24/98	11/25/98	EXPRESS MAIL SERVICE		3.50
12-18	P1 9IA03000069	AIRTOUCH CELLULAR, BELLEVUE	11/16/98	12/15/98	CELLULAR TELEPHONE		95.67
12-18	P1 9IA03000068	FEDERAL EXPRESS CORP	11/10/98	11/12/98	EXPRESS MAIL SERVICE		3.50
12-21	P9 IA0301R9812	LONG AND SHORT LEASING	12/01/98	12/31/98	OSCEOLA - RENT		1,000.00
12-30	P1 9IA03000079	MCI TELECOMMUNICATIONS,NE	12/15/98	12/15/98	TOLL FREE SERVICE		253.56
12-30	P1 9IA03000078	ROBERT P SUEPPEL	10/12/98	10/20/98	FAXING		16.00
12-31	S5 98365000241		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		15.00
12-31	S5 98365000666		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		181.83
12-31	S5 98365001106		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		286.50
12-31	S5 98365001543		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		97.99
12-31	S5 98365001989		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 98365002436		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		387.42
12-31	P1 9IA03000083	FEDERAL EXPRESS CORP	11/24/98	11/27/98	EXPRESS MAIL SERVICE		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,423.57
PRINTING AND REPRODUCTION							
10-07	P5 9M2428014C	DAVID L. ANDRUKITIS, INC.	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING		3,571.00
10-21	P1 9IA03000019	DO	08/14/98	08/14/98	PRINTING ACADEMY POSTERS		227.50
11-17	P1 9GP01098001	PUBLIC PRINTER	09/23/98		PRINTING		52.00
11-20	P1 9IA03000043	MARK TREMMEL	10/29/98	10/29/98	FILM PROCESSING		6.29
12-17	P1 9IA03000063	ERIC WITTE	10/29/98	11/03/98	COPIES		15.09

PRINTING AND REPRODUCTION TOTALS: 3,871.88

OTHER SERVICES

10-08	P1	9IA03000006	IOWA PRESS CLIPPING BUREAU	07/31/98		READING FEE AND CLIPS	9.55
10-19	P1	9IA03000014	ED'S CLEANING SERVICE	09/05/98	09/26/98	OSCEOLA D.O. CLEANING SERVICE	100.00
10-26	P1	9IA03000027	IOWA PRESS CLIPPING BUREAU	09/30/98	09/30/98	READING FEE AND CLIPS	113.29
11-16	P1	9IA03000040	ED'S CLEANING SERVICE	10/02/98	10/31/98	OSCEOLA D.O. CLEANING SERVICE	125.00
12-04	P1	9IA03000057	IOWA PRESS CLIPPING BUREAU	10/31/98	10/31/98	READING FEE AND CLIPS	98.71
12-16	P1	9IA03000072	ED'S CLEANING SERVICE	11/07/98	11/27/98	OSCEOLA D.O. CLEANING SERVICE	100.00
12-30	P1	9IA03000076	IOWA PRESS CLIPPING BUREAU	11/28/98	11/28/98	READING FEE AND CLIPS	97.37

OTHER SERVICES TOTALS: 643.92

SUPPLIES AND MATERIALS

10-02	P1	9IA03000001	DELPHA MIDDLESWART	07/14/98	09/12/98	OFFICE SUPPLIES	128.56
10-08	P1	9IA03000003	CRYSTAL CLEAR WATER CO.	09/16/98	09/16/98	OSCEOLA DO WATER SERVICE	16.10
10-13	P1	9IA03000010	MARK TREMMEL	08/13/98	08/13/98	OFFICE SUPPLIES	7.29
10-15	P1	9IA03000015	JAY BYERS	09/14/98	09/14/98	UNION CO. FARM BUREAU DINNER	8.00
10-15	P1	9IA03000016	JEFF K. LAKE	09/09/98	09/14/98	FARM BUREAU DINNERS	17.50
10-19	P1	9IA03000021	KOCH BROTHERS	10/05/98	10/05/98	OSCEOLA DO OFFICE SUPPLIES	41.00
10-19	P1	9IA03000021	DO	10/05/98	10/05/98	OSCEOLA DO OFFICE SUPPLIES	41.00
10-21	P1	9IA03000018	JEFF K. LAKE	08/11/98	08/11/98	PRINT CARTRIDGE	25.99
10-23	P1	9IA03000024	CRYSTAL CLEAR WATER CO.	09/30/98	09/30/98	OSCEOLA DO WATER SERVICE	13.70
10-23	P1	9IA03000025	FLORENCE MCGUIRE	10/02/98	10/03/98	ACADEMY INTERVIEW LUNCH	32.46
10-23	P1	9IA03000025	DO	09/24/98	09/24/98	OFFICE SUPPLIES	8.98
10-23	P1	9IA03000023	ROBERT P SUEPPEL	08/31/98	09/17/98	FARM BUREAU DINNERS	50.50
10-26	P1	9IA03000026	AQUA COOL	09/30/98	09/30/98	D.C. OFFICE WATER SERVICE	62.80
10-29	P1	9IA03000032	CRYSTAL CLEAR WATER CO.	10/14/98	10/14/98	OSCEOLA DO WATER SERVICE	16.10
10-31	S1	98304000176		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	225.29
11-05	P1	9IA03000038	KOCH BROTHERS	10/19/98	10/19/98	OSCEOLA DO OFFICE SUPPLIES	230.00
11-05	P1	9IA03000039	OTTUMWA COURIER	11/13/98	01/13/99	SUBSCRIPTION	21.50
11-20	P1	9IA03000043	MARK TREMMEL	09/17/98	09/17/98	FARM BUREAU DINNER	3.00
11-20	P1	9IA03000043	DO	10/16/98	10/16/98	NEWSPAPER	0.50
11-30	S1	98334000181		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	255.78
12-04	P1	9IA03000048	AQUA COOL	10/15/98	10/31/98	D.C. OFFICE WATER SERVICE	56.45
12-04	P1	9IA03000049	CRYSTAL CLEAR WATER CO.	10/28/98	10/28/98	OSCEOLA DO WATER SERVICE	11.20
12-07	P1	9IA03000055	LASER WORKS INC	07/08/98	07/08/98	COPIER TONER CARTRIDGES	249.00
12-10	P1	9IA03000065	DO	10/28/98		TONER CARTRIDGE	45.00
12-17	P1	9IA03000062	CRYSTAL CLEAR WATER CO.	11/25/98	11/25/98	OSCEOLA DO WATER SERVICE	16.80
12-17	P1	9IA03000061	ELIZABETH G LANG	11/15/98	11/15/98	NEWSPAPER	1.75
12-18	P1	9IA03000070	DELPHA MIDDLESWART	10/23/98	10/23/98	OFFICE SUPPLIES	6.27
12-18	P1	9IA03000070	DO	11/21/98	11/21/98	OFFICE SUPPLIES	68.81
12-30	P1	9IA03000077	AQUA COOL	11/02/98	11/30/98	WATER SERVICE	37.40
12-30	P1	9IA03000080	CRYSTAL CLEAR WATER CO.	11/11/98	11/11/98	OSCEOLA DO WATER SERVICE	10.50
12-30	P1	9IA03000075	US CAPITOL HISTORICAL SOCIETY	11/13/98	11/13/98	CALENDARS	940.00
12-31	S1	98365000175		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	251.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEONARD L. BOSWELL -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,901.03
EQUIPMENT						
10-31	S2	98304003246	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		4,315.98
11-20	P1	9IA03000047 LANIER WORLDWIDE, INC.	07/01/98	09/30/98 METER CLICK BILLING		163.80
11-20	P1	9IA03000047 DO	07/01/98	09/30/98 METER CLICK BILLING		347.10
11-30	S2	98334003258	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		4,315.98
12-31	S2	98365003328	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		1.65
12-31	S2	98365003329	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		4,315.98
				EQUIPMENT TOTALS:		13,460.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,018.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099804 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		1,004.35
11-23	P4	8USPS109804 DO	10/01/98	10/31/98 FRANKED MAIL		1,656.68
12-24	P4	8USPS119804 DO	11/01/98	11/30/98 FRANKED MAIL		317.43
				FRANKED MAIL TOTALS:		2,978.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,978.46
				OFFICE TOTALS:		188,997.11
1997 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	98365003327	11/21/97	11/30/97 EQUIPMENT (TRANSFER)		149.00
				EQUIPMENT TOTALS:		149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149.00
				OFFICE TOTALS:		149.00
1998 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	522,996.55	128,111.18
				TRAVEL	29,852.74	7,393.72
				RENT, COMMUNICATION, UTILITIES	65,934.38	16,405.26
				PRINTING AND REPRODUCTION	60,084.95	1,505.30
				OTHER SERVICES	4,762.50	1,399.34
				SUPPLIES AND MATERIALS	19,718.18	4,852.50
				EQUIPMENT	32,839.61	4,834.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,188.91	164,502.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	93,958.44	6,426.24
OFFICIAL MAIL ALLOWANCE TOTALS:	93,958.44	6,426.24
OFFICE TOTALS:	830,147.35	170,928.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLEMAN,REBECCA C	10/01/98	12/31/98	CHIEF OF STAFF	19,250.01
DIYORIO,LINDA	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	12,375.00
DUTTON,REGAN GWYN	10/01/98	12/31/98	CASEWORK SPECIALIST	5,000.01
FRAZIER,LAUREN E	10/01/98	12/31/98	DIR OF OPERATIONS/LEGIS CORR	6,999.99
GLOVIER,KATHY S	10/01/98	12/31/98	STAFF ASSISTANT	6,687.51
GUNN,REBECCA ANNE	10/01/98	12/31/98	CASEWORK SUPERVISOR	7,812.51
HAVILAND,MARY G	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,800.00
HOMZE,ALAN E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	4,061.11
LAWSON,NANCY ELOISE	10/01/98	12/31/98	SENIOR STAFF ASSISTANT	6,687.51
LEE,LAURA L	10/01/98	12/31/98	DEPUTY DISTRICT ADMINISTRATOR	9,500.01
MARSHALL,CONNIE	10/01/98	12/31/98	STAFF ASSISTANT	6,312.51
MORTON,ANN P	10/01/98	12/31/98	LEGISLATIVE COUNSEL	12,999.99
NAVE,BETTY ANN	10/01/98	12/31/98	OFFICE MANAGER	4,374.99
RINGLEY,SHARON J	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	8,500.00
SHELTON,YONCE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,750.01
VAUGHT,LAURA E	10/01/98	12/31/98	CASEWORK SPECIALIST	5,750.01
WILLIAMS,JOHN WAYNE	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,250.01
			PERSONNEL COMPENSATION TOTALS:	128,111.18

TRAVEL

10-01 P1	9VA09000006	HON. RICK BOUCHER	09/18/98	09/22/98	MILEAGE IN DISTRICT 101.48
10-01 P1	9VA09000006	DO	09/11/98	09/22/98	MEMBER MEALS 10.52
10-01 P1	9VA09000006	DO	09/18/98	09/22/98	AIRFARE DC-DIST-DC 424.00
10-01 P1	9VA09000007	LAURA E. VAUGHT	09/14/98	09/18/98	STAFF MILEAGE TO/FROM DC-DIST 199.10
10-01 P1	9VA09000007	DO	09/14/98	09/18/98	STAFF MEALS 56.34
10-01 P1	9VA09000001	MARY G HAVILAND	08/18/98	09/01/98	MILEAGE IN DISTRICT 69.30
10-01 P1	9VA09000003	MOUNTAIN VIEW AVIATION	09/14/98		AIR TRANSPORTATION IN DISTRICT 232.00
10-08 P1	9VA09000008	HON. RICK BOUCHER	09/26/98	09/29/98	MILEAGE IN DISTRICT 51.43
10-08 P1	9VA09000008	DO	09/28/98		AIRFARE TRI-DC 212.00
10-08 P1	9VA09000008	DO	09/18/98		MEAL 3.29
10-08 P1	9VA09000009	LAURA L LEE	09/18/98	09/28/98	MILEAGE IN DISTRICT 165.83
10-20 P1	9VA09000024	HON. RICK BOUCHER	10/02/98	10/04/98	AIRFARE TO/FROM DISTRICT 520.00
10-23 P1	9VA09000017	DO	10/02/98	10/04/98	MILEAGE IN DISTRICT 91.03
10-23 P1	9VA09000025	DO	10/01/98	10/14/98	MEALS IN DISTRICT 11.52
10-23 P1	9VA09000025	DO	10/14/98		AIRFARE DIST TO DC 256.00
10-23 P1	9VA09000018	NANCY ELOISE LAWSON	09/11/98	09/29/98	MILEAGE IN DISTRICT 17.05
10-30 P1	9VA09000029	HON. RICK BOUCHER	10/21/98		MILEAGE IN DISTRICT 110.00
10-30 P1	9VA09000029	DO	10/20/98		MEMBER TAXI 10.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK BOUCHER -CON.							
10-30	P1 9VA09000030	REBECCA COLEMAN	09/17/98	10/08/98	MILEAGE IN DISTRICT		397.10
10-30	P1 9VA09000030	DO	09/23/98		PARKING		10.00
11-03	P1 9VA09000031	LAURA L LEE	10/01/98	10/19/98	MILEAGE IN DISTRICT		137.23
11-06	P1 9VA09000039	ALAN HOHZE	10/12/98	11/03/98	MILEAGE TO-FROM DISTRICT		196.35
11-06	P1 9VA09000037	HON. RICK BOUCHER	10/23/98		MILEAGE IN DISTRICT		72.60
11-06	P1 9VA09000042	DO	10/28/98	10/29/98	MILEAGE		76.18
11-06	P1 9VA09000036	MOUNTAIN VIEW AVIATION	10/27/98		AIR TRAVEL WITHIN DISTRICT		307.50
11-06	P1 9VA09000036	DO	10/21/98		AIR TRAVEL DIST-DC-DIST		1,085.00
11-06	P1 9VA09000036	DO	10/23/98		AIR TRAVEL WITHIN DISTRICT		215.50
11-06	P1 9VA09000038	SHARON J. RINGLEY	10/12/98	11/03/98	MILEAGE TO-FROM DISTRICT		196.35
11-06	P1 9VA09000040	DO	09/23/98		PARKING		10.00
11-19	P1 9VA09000046	HON. RICK BOUCHER	10/16/98		AIRFARE DISTRICT TO DC		264.00
11-19	P1 9VA09000046	DO	11/06/98		MILES IN DISTRICT		12.10
11-19	P1 9VA09000046	DO	10/16/98		CAB FARE		16.00
11-20	P1 9VA09000047	LINDA DIYORIO	09/01/98	10/01/98	MILEAGE IN DISTRICT		78.93
11-20	P1 9VA09000047	DO	09/07/98	09/08/98	LODGING		80.29
11-30	P1 9VA09000049	CONNIE MARSHALL	10/02/98	10/27/98	MILEAGE IN DISTRICT		89.10
11-30	P1 9VA09000048	HON. RICK BOUCHER	10/10/98	11/04/98	MILEAGE TO/FROM DISTRICT/DC		196.35
11-30	P1 9VA09000048	DO	11/02/98	11/04/98	MILEAGE IN DISTRICT		63.80
12-05	P1 9VA09000061	ALAN HOHZE	11/23/98	11/24/98	LODGING IN DISTRICT		53.80
12-05	P1 9VA09000064	DO	11/22/98	11/24/98	MILEAGE TO/FROM DISTRICT		137.50
12-05	P1 9VA09000062	HON. RICK BOUCHER	11/25/98	11/30/98	MILEAGE IN DISTRICT		42.90
12-05	P1 9VA09000062	DO	11/30/98		AIRFARE DISTRICT TO DC		256.00
12-05	P1 9VA09000062	DO	11/30/98		MEAL		9.31
12-05	P1 9VA09000060	REBECCA COLEMAN	11/05/98	11/13/98	MILEAGE IN DISTRICT		171.60
12-05	P1 9VA09000060	DO	11/05/98	11/06/98	LODGING IN DISTRICT		53.05
12-05	P1 9VA09000060	DO	11/12/98	11/13/98	LODGING IN DISTRICT		53.05
12-05	P1 9VA09000060	DO	11/12/98		MEAL IN DISTRICT		31.53
12-09	P1 9VA09000066	LAURA L LEE	10/23/98	11/17/98	MILEAGE IN DISTRICT		171.88
12-09	P1 9VA09000065	NANCY ELOISE LAWSON	10/22/98		MILEAGE IN DISTRICT		36.58
12-23	P1 9VA09000083	LAURA L LEE	11/23/98	12/09/98	MILEAGE IN DISTRICT		147.95
12-23	P1 9VA09000083	DO	12/08/98	12/09/98	LODGING		118.78
12-23	P1 9VA09000083	DO	12/08/98	12/09/98	MEALS		31.02
12-23	P1 9VA09000083	DO	12/08/98	12/09/98	PARKING		10.00
12-23	P1 9VA09000078	SHARON J. RINGLEY	12/07/98		TAXIS		23.00
						TRAVEL TOTALS:	7,393.72
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 9VA09000005	FEDERAL EXPRESS CORP	09/11/98		OVERNIGHT LETTERS		3.45
10-16	P1 9VA09000011	DO	08/28/98	08/31/98	OVERNIGHT LETTERS		3.45
10-16	P1 9VA09000011	DO	09/16/98	09/18/98	OVERNIGHT LETTERS		12.57
10-16	P1 9VA09000016	DO	09/03/98	09/04/98	OVERNIGHT LETTERS		3.50

10-16	P1	9VA09000015	GTE WIRELESS	08/19/98	09/18/98	WIRELESS SERVICE	106.85
10-21	P9	VA0903R9810	ARCHA VAUGHN HM HUFF & HENRY F	10/01/98	10/30/98	PULASKI - RENT	772.23
10-21	P9	VA0902R9810	MOREFIELD LLC	10/01/98	10/30/98	ABINGDON - RENT	1,800.00
10-21	P9	VA0901R9810	TOBY MAX SKORUPA	10/01/98	10/30/98	BIG STONE GAP - RENT	562.00
10-23	P1	9VA09000022	FEDERAL EXPRESS CORP	09/15/98	09/16/98	OVERNIGHT LETTERS	3.45
10-23	P1	9VA09000022	DO	09/16/98		OVERNIGHT LETTERS	15.00
10-23	P1	9VA09000022	DO	09/15/98	09/16/98	OVERNIGHT LETTERS	3.45
10-23	P1	9VA09000023	POSTMASTER, WASHINGTON, D.C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	55.50
10-29	P1	9VA09000028	ALLTEL	10/03/98	11/02/98	CELLULAR PHONE SERVICE	45.06
10-29	P1	9VA09000027	FEDERAL EXPRESS CORP	09/29/98	09/30/98	OVERNIGHT LETTERS	3.45
10-29	P1	9VA09000027	DO	09/29/98	09/30/98	OVERNIGHT LETTERS	3.45
10-30	P1	9VA09000030	REBECCA COLEMAN	08/18/98	09/17/98	CELL PHONE CALLS	17.66
10-31	S5	98304000245		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30
10-31	S5	98304000672		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	491.07
10-31	S5	98304001111		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001548		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	53.98
10-31	S5	98304001994		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	98304002442		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	358.91
11-03	P1	9VA09000032	ALLTEL	10/06/98	11/05/98	CELLULAR PHONE CHARGE	27.40
11-03	P1	9VA09000033	FEDERAL EXPRESS CORP	09/02/98	10/08/98	OVERNIGHT LETTERS	14.07
11-03	P1	9VA09000033	DO	09/24/98	09/25/98	OVERNIGHT LETTERS	3.45
11-06	P1	9VA09000044	DO	10/14/98	10/15/98	OVERNIGHT LETTERS	3.45
11-06	P1	9VA09000044	DO	10/12/98	10/19/98	OVERNIGHT LETTERS	30.06
11-06	P1	9VA09000043	GTE WIRELESS	09/19/98	10/18/98	GTE WIRELESS SERVICE	44.84
11-20	P9	VA0903R9811	ARCHA VAUGHN HM HUFF & HENRY F	11/01/98	11/30/98	PULASKI - RENT	772.23
11-20	P9	VA0902R9811	MOREFIELD LLC	11/01/98	11/30/98	ABINGDON - RENT	1,800.00
11-20	P9	VA0901R9811	TOBY MAX SKORUPA	11/01/98	11/30/98	BIG STONE GAP - RENT	562.00
11-24	P1	9VA09000045	POSTMASTER, WASHINGTON, D.C.	09/03/98		ADDRESS CORRECTION/POSTAGE DUE	1.00
11-30	S5	98334000243		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30
11-30	S5	98334000670		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	548.77
11-30	S5	98334001110		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30	S5	98334001547		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	53.98
11-30	S5	98334001993		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	98334002441		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	328.41
11-30	P1	9VA09000053	FEDERAL EXPRESS CORP	10/15/98	10/23/98	OVERNIGHT LETTERS	53.66
12-01	P1	9VA09000059	ALLTEL	11/03/98	12/02/98	CELLULAR PHONE CHARGES	75.80
12-01	P1	9VA09000059	DO	11/06/98	12/05/98	CELLULAR PHONE CHARGES	25.27
12-01	P1	9VA09000055	FEDERAL EXPRESS CORP	10/23/98	10/27/98	OVERNIGHT LETTERS	6.95
12-01	P1	9VA09000055	DO	10/23/98	11/02/98	OVERNIGHT LETTERS	72.19
12-09	P1	9VA09000067	DO	10/23/98	11/09/98	OVERNIGHT LETTERS	26.41
12-09	P1	9VA09000067	DO	10/30/98	11/02/98	OVERNIGHT LETTERS	3.45
12-09	P1	9VA09000067	DO	10/28/98	11/02/98	OVERNIGHT LETTERS	7.00
12-18	P1	9VA09000068	DO	11/23/98	11/24/98	OVERNIGHT LETTERS	3.62
12-18	P1	9VA09000068	DO	11/10/98	11/12/98	OVERNIGHT LETTERS	3.45
12-18	P1	9VA09000068	DO	11/09/98	11/10/98	OVERNIGHT LETTERS	6.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK BOUCHER -CON.							
12-18	P1 9VA09000068	FEDERAL EXPRESS CORP	11/10/98	11/12/98	OVERNIGHT LETTERS		17.00
12-18	P1 9VA09000068	DO	11/12/98	11/13/98	OVERNIGHT LETTERS		3.45
12-18	P1 9VA09000072	GTE WIRELESS	10/19/98	11/18/98	GTE WIRELESS SERVICE		269.61
12-21	P9 VA0903R9812	ARCHA VAUGHN HH HUFF & HENRY F	12/01/98	12/31/98	PULASKI - RENT		772.23
12-21	P9 VA0902R9812	MOREFIELD LLC	12/01/98	12/31/98	ABINGDON - RENT		1,800.00
12-21	P9 VA0901R9812	TOBY WAX SKORUPA	12/01/98	12/31/98	BIG STONE GAP - RENT		562.00
12-23	P1 9VA09000081	ALLTEL	12/03/98	01/02/99	CELLULAR SERVICE		36.15
12-23	P1 9VA09000077	FEDERAL EXPRESS CORP	11/16/98	11/17/98	OVERNIGHT LETTERS		3.45
12-23	P1 9VA09000077	DO	11/24/98	11/25/98	OVERNIGHT LETTERS		11.84
12-30	P1 9VA09000084	DO	11/24/98	11/25/98	OVERNIGHT LETTERS		41.70
12-30	P1 9VA09000084	DO	11/19/98	12/03/98	OVERNIGHT LETTERS		13.40
12-30	P1 9VA09000084	DO	11/30/98	12/02/98	OVERNIGHT LETTERS		13.35
12-31	S5 98365000242		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		111.30
12-31	S5 98365000667		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		287.68
12-31	S5 98365001107		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
12-31	S5 98365001544		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		103.97
12-31	S5 98365001990		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 98365002437		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		289.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,405.26
	PRINTING AND REPRODUCTION						
10-01	P1 9VA09000004	PUBLIC PRINTER	09/01/98		LETTERHEAD PRINTING		335.00
10-16	P1 9VA09000012	DAVID L. ANDRUKITIS, INC.	09/21/98		BUSINESS CARDS		22.50
10-19	P5 8M2428553A	DO	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING		493.30
10-31	S3 98304000176		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		104.50
11-17	P1 9GPO1098001	PUBLIC PRINTER	08/13/98		PRINTING		168.00
11-30	S3 98334000098		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		25.00
12-01	P1 9VA09000051	ANN MORTON	11/03/98		PUBLIC PRINTER CHARGE		34.00
12-05	P1 9VA09000063	LAUREN E FRAZIER	11/23/98		PRINTING ON ENVELOPES		34.00
12-31	S3 98365000122		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		10.00
12-31	P5 8M2428572A	DAVID L. ANDRUKITIS, INC.	12/14/98	12/14/98	SINGLE DROP MASS MAIL HANDLING		279.00
					PRINTING AND REPRODUCTION TOTALS:		1,505.30
	OTHER SERVICES						
10-08	P1 9VA09000010	DORA LYNN GARRISON	09/01/98	09/30/98	CLEANING OF BIG STONE GAP		60.00
10-23	P1 9VA09000020	JEANNE H WINGO	09/30/98		PULASKI CUSTODIAL		75.00
10-26	P1 9VA09000019	FOSTER SERVICES UNLIMITED	09/30/98		CLEANING ABINGDON D.O.		200.00
11-30	P1 9VA09000050	JEANNE H WINGO	10/31/98		PULASKI CUSTODIAL SERVICES		75.00
12-01	P1 9VA09000056	DORA LYNN GARRISON	10/01/98	10/31/98	CLEANING OF BIG STONE GAP		60.00
12-01	P1 9VA09000052	FOSTER SERVICES UNLIMITED	10/31/98		ABINGDON JANITORIAL SERVICE		200.00
12-01	P1 9VA09000052	DO	10/31/98		ABINGDON CLEANING SUPPLIES		154.34
12-18	P1 9VA09000069	DORA LYNN GARRISON	11/01/98	11/30/98	CLEANING OF BSG OFFICE		60.00
12-23	P1 9VA09000079	JEANNE H WINGO	11/30/98		DISTRICT CUSTODIAL SERVICES		75.00

12-23	P1	9VA09000083	LAURA L LEE	12/09/98		CONFERENCE REGISTRATION	40.00
12-28	P1	9VA09000080	FOSTER SERVICE UNLIMITED	11/01/98	11/30/98	CLEANING FOR ABINGDON	200.00
12-30	P1	9VA09RC2093	FOSTER SERVICES UNLIMITED	09/30/98		TO REPLACE LOST CHECK	200.00
						OTHER SERVICES TOTALS:	1,399.34
		SUPPLIES AND MATERIALS					
10-01	P1	9VA09000002	AAA PRINTING CO.	09/15/98		OFFICE SUPPLY	80.00
10-19	P1	9VA09000014	BRISTOL NEWSPAPERS, INC.	10/09/98	10/09/99	SUBSCRIPTION	125.00
10-19	P1	9VA09000013	CARROLL NEWS	10/01/98	10/01/99	SUBSCRIPTION	21.00
10-23	P1	9VA09000018	NANCY ELOISE LAWSON	09/02/98	09/27/98	OFFICE SUPPLIES	4.58
10-23	P1	9VA09000021	THE OFFICE PLACE	09/02/98	09/08/98	OFFICE SUPPLIES ABINGDON	16.34
10-29	P1	9VA09000026	AQUA COOL	09/30/98		WATER COOLER/WATER	48.10
10-31	S1	98304000492		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	323.72
11-06	P1	9VA09000041	AAA PRINTING CO.	10/21/98		OFFICE SUPPLIES ABINGDON	114.50
11-06	P1	9VA09000034	LAUREN E FRAZIER	10/20/98		MEAL W/CONSTITUENT	22.50
11-06	P1	9VA09000035	YONCE SHELTON	10/20/98		MEAL W/CONSTITUENT	22.50
11-30	S1	98334000495		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	86.45
11-30	P1	9VA09000054	THE OFFICE PLACE	10/06/98	10/28/98	OFFICE SUPPLIES FOR ABINGDON	172.63
12-01	P1	9VA09000058	AQUA COOL	10/01/98	10/31/98	RENTAL OF WATER COOLER/ WATER	54.45
12-01	P1	9VA09000057	UNITED STATES INTERNET INC	11/08/98		INTERNET SERVICE PULASKI	80.85
12-18	P1	9VA09000070	BRISTOL NEWSPAPERS, INC.	12/14/98	12/13/99	SUBSCRIPTION	227.40
12-18	P1	9VA09000071	THE WASHINGTON POST	12/14/98	12/13/99	SUBSCRIPTION	28.80
12-21	P1	9VA09000073	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION DC OFFICE	1,217.00
12-21	P1	9VA09000074	NATIONAL JOURNAL GROUP	01/01/99	01/01/00	SUBSCRIPTION DC OFFICE	1,097.00
12-21	P1	9VA09000076	SALTVILLE PROGRESS	12/08/98	12/08/99	SUBSCRIPTION DC OFFICE	20.00
12-21	P1	9VA09000075	THE WALL STREET JOURNAL	01/01/99	01/01/00	SUBSCRIPTION DC OFFICE	175.00
12-23	P1	9VA09000082	THE OFFICE PLACE	11/05/98	11/25/98	OFFICE SUPPLIES ABINGDON	100.88
12-31	S1	98365000491		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	813.80
						SUPPLIES AND MATERIALS TOTALS:	4,852.50
		EQUIPMENT					
10-31	S2	98304003479		01/23/98	04/22/98	EQUIPMENT (TRANSFER)	303.60
10-31	S2	98304003480		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,061.84
11-30	S2	98334003484		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,061.84
12-31	S2	98365003614		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-3,490.74
12-31	S2	98365003616		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-775.72
12-31	S2	98365003617		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,673.98
						EQUIPMENT TOTALS:	4,834.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,502.10
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,621.74
10-28	P5	8M2428562B	DO	08/01/98	08/31/98	FRANKED MAIL	1,427.01
10-28	P5	8M2428563B	DO	07/01/98	07/31/98	FRANKED MAIL	361.56
10-28	P5	8M2428565B	DO	07/01/98	07/31/98	FRANKED MAIL	1,452.87
11-23	P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	1,338.27
12-24	P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	224.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK BOUCHER -CON.						
				FRANKED MAIL TOTALS:		6,426.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,426.24
				OFFICE TOTALS:		170,928.34
1997 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	98365003615	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		7,714.37
				EQUIPMENT TOTALS:		7,714.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,714.37
				OFFICE TOTALS:		7,714.37
1998 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	584,967.94	180,650.23
				TRAVEL	64,050.05	29,592.46
				RENT, COMMUNICATION, UTILITIES	63,386.55	15,432.23
				PRINTING AND REPRODUCTION	3,188.40	571.99
				OTHER SERVICES	738.00	0.00
				SUPPLIES AND MATERIALS	33,594.17	7,185.81
				EQUIPMENT	36,626.01	9,083.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,551.12	242,515.74
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	76,392.99	2,735.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	76,392.99	2,735.85
				OFFICE TOTALS:	862,944.11	245,251.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,LILLIE S	10/01/98 12/31/98	CASEWORKER		7,000.01
		BLACK,JENNIFER	10/01/98 12/31/98	LEGIS ASST/PROJECT COORD.		8,000.00
		BROWN,ANTONIA	10/01/98 10/21/98	STAFF ASSISTANT		991.67
		CAMPFIELD,JUSTIN M	10/01/98 12/31/98	STAFF ASSISTANT		6,875.00
		CANNON,JENNIFER	10/01/98 12/31/98	CHIEF OF STAFF		18,750.00
		DIPPRE,CHRISTINA ROSE	10/01/98 12/31/98	CASEWORKER/SPECIAL PROJECTS ASST		6,125.01
		MCMANUS,JOHN	10/01/98 12/31/98	PAID INTERN		4,600.00
		MIKELL,HAROLD K	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,750.00
		NETTLE,ANGELINA JANE	10/01/98 12/31/98	CONSTITUENT SERVICES MANAGER		7,166.67
		NORGAARD,INGRID CATHERINE	10/01/98 12/31/98	EXECUTIVE ASSISTANT		8,250.01

	NORTON,JAMES P	10/01/98	12/31/98	REGIONAL FIELD REPRESENTATIVES	9,500.00
	PENN,CHARLA L	10/01/98	12/31/98	STAFF ASSISTANT	7,250.00
	PICKELS,ROBERT L	10/01/98	12/31/98	PROJECTS COORD/DIST REP	9,250.00
	PONS,MARY R	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,176.59
	PRATT,DIANE L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY	9,000.01
	QUARANTO,ALBERT JASON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,500.01
	SCHLOESSER,CHRISTOPHER J	10/01/98	12/31/98	SYSTSEMS DIRECTOR/LEGIS ASST	10,000.00
	SMITHWICK,JAMES JERRY	10/01/98	12/31/98	DISTRICT DIRECTOR	15,500.01
	UPCHURCH,CANDICE	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,721.66
	DO	10/01/98	10/31/98	PART-TIME EMPLOYEE (OVERTIME)	243.58
	WILSON,RODNEY	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
	YOUNG,EVE ALEXANDER	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	22,499.99
				PERSONNEL COMPENSATION TOTALS:	180,650.23

TRAVEL

10-01 P1 9FL02000005	CHARLA L PENN	09/18/98	09/21/98	AIRFARE DC-JACKSONVILLE-DC	162.00
10-01 P1 9FL02000005	DO	09/18/98	09/21/98	LODGING	368.50
10-01 P1 9FL02000005	DO	09/18/98	09/18/98	TAXI	15.00
10-01 P1 9FL02000008	DIANE PRATT	09/18/98	09/21/98	AIRFARE DC-JACKSONVILLE-DC	162.00
10-01 P1 9FL02000008	DO	09/20/98	09/20/98	MEAL DURING TRAVEL	14.80
10-01 P1 9FL02000001	EVE YOUNG	09/20/98	09/20/98	GASOLINE FOR RENTAL CAR	13.99
10-01 P1 9FL02000001	DO	09/21/98	09/21/98	GASOLINE FOR RENTAL CAR	21.66
10-01 P1 8FL02000367	HON. ALLEN BOYD	08/24/98	08/25/98	LODGING	82.39
10-01 P1 8FL02000367	DO	08/28/98	08/29/98	LODGING	116.92
10-01 P1 9FL02000002	INGRID NORGAARD	09/21/98	09/21/98	TAXI	16.00
10-01 P1 9FL02000009	DO	09/18/98	09/21/98	AIRFARE DC-JACKSONVILLE-DC	162.00
10-01 P1 9FL02000009	DO	09/20/98	09/20/98	MEAL DURING TRAVEL	12.70
10-01 P1 9FL02000006	JENNIFER BLACK	09/18/98	09/21/98	AIRFARE DC-JACKSONVILLE-DC	162.00
10-01 P1 9FL02000006	DO	09/20/98	09/20/98	MEAL DURING TRAVEL	19.59
10-01 P1 9FL02000007	DO	09/18/98	09/21/98	LODGING	368.50
10-02 P1 9FL02000013	EVE YOUNG	09/18/98	09/21/98	AIRFARE (DC-JACKSONVILLE-DC)	194.00
10-02 P1 9FL02000013	DO	09/18/98	09/21/98	LODGING DURING TRAVEL	374.00
10-02 P1 9FL02000013	DO	09/18/98	09/21/98	RENTAL CAR FOR TRAVEL	178.76
10-02 P1 9FL02000013	DO	09/18/98	09/18/98	TAXI	15.00
10-02 P1 9FL02000013	DO	09/21/98	09/21/98	TAXI	16.00
10-02 P1 9FL02000012	HON. ALLEN BOYD	09/24/98	09/24/98	MEAL WITH CONSTITUENT	14.35
10-02 P1 9FL02000010	JUSTIN CAMPFIELD	09/18/98	09/21/98	AIRFARE DC-JACKSONVILLE-DC	162.00
10-02 P1 9FL02000010	DO	09/18/98	09/18/98	MEAL DURING TRAVEL	7.81
10-02 P1 9FL02000010	DO	09/20/98	09/20/98	MEAL DURING TRAVEL	20.00
10-08 P1 9FL02000014	MARY R. PONS	01/12/98	09/11/98	MILEAGE	2,199.15
10-15 P1 9FL02000015	CHRISTOPHER J SCHLOESSER	09/25/98	09/25/98	GAS FOR RENTAL CAR	12.10
10-15 P1 9FL02000015	DO	09/24/98	09/25/98	LODGING	42.80
10-15 P1 9FL02000015	DO	09/24/98	09/24/98	MEAL DURING TRAVEL	12.28
10-15 P1 9FL02000015	DO	09/23/98	09/23/98	MEAL DURING TRAVEL	12.49
10-15 P1 9FL02000015	DO	09/23/98	09/23/98	PARKING	11.00
10-15 P1 9FL02000016	DO	09/22/98	09/22/98	MEAL DURING TRAVEL	10.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
10-15	P1 9FL02000016	CHRISTOPHER J SCHLOESSER	09/21/98 09/21/98	MEAL DURING TRAVEL		8.55
10-15	P1 9FL02000016	DO	09/18/98 09/21/98	RENTAL CAR		178.76
10-15	P1 9FL02000016	DO	09/20/98 09/20/98	GAS FOR RENTAL CAR		16.25
10-15	P1 9FL02000016	DO	09/18/98 09/18/98	MEAL DURING TRAVEL		11.98
10-15	P1 9FL02000019	DO	09/23/98 09/23/98	MEAL DURING TRAVEL		22.62
10-15	P1 9FL02000019	DO	09/22/98 09/22/98	PARKING		10.00
10-15	P1 9FL02000019	DO	09/22/98 09/22/98	MEAL DURING TRAVEL		35.75
10-15	P1 9FL02000017	HON. ALLEN BOYD	09/22/98 09/22/98	MEAL DURING TRAVEL		16.25
10-15	P1 9FL02000017	DO	09/30/98 09/30/98	TAXI		5.00
10-19	P1 9FL02000033	ANGELINA JANE NETTLE	09/01/98 09/21/98	MILEAGE		93.69
10-19	P1 9FL02000031	CHRISTOPHER J SCHLOESSER	09/18/98 09/27/98	AIRFARE (DC-JACKSONVILLE-DC)		381.00
10-19	P1 9FL02000031	DO	09/18/98 09/24/98	LODGING SCHLOESSER/CAMPFIELD		657.00
10-19	P1 9FL02000031	DO	09/21/98 09/27/98	RENTAL CAR		190.78
10-19	P1 9FL02000031	DO	09/25/98 09/25/98	MEAL DURING TRAVEL		10.06
10-19	P1 9FL02000031	DO	09/25/98 09/25/98	MEAL DURING TRAVEL		7.14
10-19	P1 9FL02000032	DO	09/20/98 09/20/98	MEAL DURING TRAVEL		7.24
10-19	P1 9FL02000032	DO	09/25/98 09/25/98	MEAL DURING TRAVEL		7.14
10-19	P1 9FL02000026	HAROLD K MIKELL	08/13/98 09/24/98	MILEAGE		361.80
10-19	P1 9FL02000026	DO	09/09/98 09/10/98	LODGING DURING TRAVEL		87.75
10-19	P1 9FL02000026	DO	09/09/98 09/09/98	MEAL DURING TRAVEL		6.97
10-19	P1 9FL02000026	DO	09/10/98 09/10/98	MEAL DURING TRAVEL		6.89
10-19	P1 9FL02000028	HON. ALLEN BOYD	10/02/98 10/05/98	AIRFARE (DC-TALLAHASSEE-DC)		374.00
10-19	P1 9FL02000030	DO	09/09/98 09/09/98	AIRFARE (TALLAHASSEE-DC)		187.00
10-19	P1 9FL02000030	DO	08/08/98 08/08/98	AIRFARE (DC-TALLAHASSEE)		187.00
10-19	P1 9FL02000030	DO	09/18/98 09/18/98	AIRFARE (DC-TALLAHASSEE)		187.00
10-19	P1 9FL02000030	DO	09/22/98 09/22/98	AIRFARE (TALLAHASSEE-DC)		187.00
10-19	P1 9FL02000030	DO	07/09/98 07/09/98	AIRFARE (MIAMI-ORLANDO)		125.00
10-19	P1 9FL02000024	JAMES NORTON	09/10/98 09/28/98	MILEAGE		383.67
10-19	P1 9FL02000024	DO	09/19/98 09/20/98	LODGING DURING TRAVEL		106.90
10-19	P1 9FL02000024	DO	09/11/98 09/11/98	MEAL DURING TRAVEL		8.25
10-19	P1 9FL02000024	DO	09/17/98 09/17/98	MEAL DURING TRAVEL		11.56
10-19	P1 9FL02000024	DO	09/24/98 09/24/98	MEAL DURING TRAVEL		11.90
10-19	P1 9FL02000025	DO	09/18/98 09/18/98	MEAL DURING TRAVEL		18.00
10-19	P1 9FL02000025	DO	09/20/98 09/20/98	MEAL DURING TRAVEL		26.86
10-19	P1 9FL02000025	DO	09/22/98 09/22/98	MEAL DURING TRAVEL		11.00
10-19	P1 9FL02000025	DO	09/19/98 09/19/98	TAXI DURING TRAVEL		20.10
10-19	P1 9FL02000029	JAMES SMITHWICK	09/04/98 09/28/98	MILEAGE		373.68
10-19	P1 9FL02000029	DO	09/28/98 09/28/98	MEAL DURING TRAVEL		8.23
10-21	P1 9FL02000023	HON. ALLEN BOYD	10/05/98 10/05/98	MEAL DURING TRAVEL		6.57
10-21	P1 9FL02000023	DO	10/05/98 10/05/98	TAXI		7.00
10-21	P1 9FL02000023	DO	10/05/98 10/05/98	TAXI		7.00

10-23 P1	9FL02000038	HON. ALLEN BOYD	08/20/98	08/20/98	TAXI	12.00
10-23 P1	9FL02000041	DO	10/08/98	10/08/98	TAXI	5.00
10-30 P1	9FL02000051	JENNIFER CANNON	04/13/98	04/15/98	LODGING	164.02
10-30 P1	9FL02000051	DO	02/17/98	02/17/98	MEAL	9.28
10-30 P1	9FL02000050	ROBERT PICKELS	08/11/98	08/11/98	MEAL	49.63
10-30 P1	9FL02000050	DO	08/25/98	08/25/98	MEAL	14.27
10-31 SV	9A901000074	JAMES NORTON	09/19/98	09/19/98	CHANGE A/C# FROM 2130 TO 2135	20.10
10-31 SV	9A901000074	DO	09/19/98	09/19/98	CHANGE A/C# FROM 2130 TO 2135	-20.10
11-03 P1	9FL02000053	HON. ALLEN BOYD	10/16/98	10/16/98	AIRFARE (DC-TALLAHASSEE)	187.00
11-04 P1	9FL02000045	DO	08/21/98	08/21/98	AIRFARE (DC-TALLAHASSEE)	187.00
11-04 P1	9FL02000045	DO	09/14/98	09/14/98	AIRFARE (TALLAHASSEE-DC)	187.00
11-04 P1	9FL02000049	ROBERT PICKELS	06/10/98	08/26/98	MILEAGE	631.26
11-04 P1	9FL02000049	DO	06/10/98	06/10/98	MEAL	10.49
11-05 P1	9FL02000043	CANDICE UPCHURCH	09/18/98	09/20/98	MILEAGE	82.62
11-09 P1	9FL02000054	LILLIE ADAMS	09/02/98	10/21/98	MILEAGE	184.95
11-09 P1	9FL02000054	DO	09/02/98	09/02/98	MEAL DURING TRAVEL	5.24
11-09 P1	9FL02000054	DO	09/14/98	09/14/98	MEAL DURING TRAVEL	11.95
11-12 P1	9FL02000056	ANGELINA JANE NETTLE	10/06/98	10/28/98	MILEAGE	38.07
11-12 P1	9FL02000055	HON. ALLEN BOYD	07/24/98	07/24/98	AIRFARE (DC-TALLAHASSEE)	187.00
11-12 P1	9FL02000055	DO	06/19/98	06/22/98	AIRFARE (DC-TALLAHASSEE-DC)	374.00
11-13 P1	9FL02000065	EVE YOUNG	10/28/98	10/29/98	LODGING	83.46
11-13 P1	9FL02000065	DO	10/28/98	10/29/98	AIRFARE (DC-PANAMA CITY-DC)	540.00
11-13 P1	9FL02000063	HON. ALLEN BOYD	10/20/98	10/21/98	AIRFARE (TALLA-DC-TALLA)	374.00
11-13 P1	9FL02000063	DO	11/06/98	11/06/98	AIRFARE (DC-TALLAHASSEE)	187.00
11-13 P1	9FL02000064	DO	09/19/98	09/19/98	MEAL DURING TRAVEL	2.66
11-13 P1	9FL02000064	DO	11/03/98	11/03/98	MEAL DURING TRAVEL	8.34
11-13 P1	9FL02000064	DO	11/04/98	11/04/98	MEAL DURING TRAVEL	21.94
11-13 P1	9FL02000064	DO	10/28/98	10/29/98	LODGING	98.72
11-13 P1	9FL02000066	DO	11/04/98	11/04/98	AIRFARE (TALLAHASSEE-DC)	187.00
11-18 P1	9FL02000067	JAMES NORTON	10/08/98	10/08/98	MEAL DURING TRAVEL	6.84
11-18 P1	9FL02000067	DO	10/14/98	10/14/98	MEAL DURING TRAVEL	7.85
11-18 P1	9FL02000067	DO	10/15/98	10/15/98	MEAL DURING TRAVEL	8.00
11-18 P1	9FL02000067	DO	10/16/98	10/16/98	MEAL DURING TRAVEL	15.70
11-18 P1	9FL02000072	DO	09/30/98	10/29/98	MILEAGE	717.66
11-18 P1	9FL02000072	DO	10/07/98	10/07/98	MEAL DURING TRAVEL	12.58
11-18 P1	9FL02000074	DO	10/23/98	10/23/98	MEAL DURING TRAVEL	12.00
11-18 P1	9FL02000074	DO	10/26/98	10/26/98	MEAL DURING TRAVEL	6.84
11-18 P1	9FL02000074	DO	10/28/98	10/28/98	PARKING FEES	0.50
11-18 P1	9FL02000074	DO	10/29/98	10/29/98	MEAL DURING TRAVEL	35.73
11-18 P1	9FL02000073	JAMES SMITHWICK	10/01/98	10/29/98	MILEAGE	575.10
11-18 P1	9FL02000073	DO	10/19/98	10/19/98	PARKING FEES	17.00
11-18 P1	9FL02000068	JENNIFER CANNON	08/22/98	09/14/98	AUTO RENTAL	914.94
11-18 P1	9FL02000068	DO	09/18/98	09/22/98	AUTO RENTAL	124.16
11-18 P1	9FL02000068	DO	09/10/98	09/10/98	GAS FOR RENTAL CAR	6.84
11-18 P1	9FL02000068	DO	09/09/98	09/09/98	MEAL DURING TRAVEL	4.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
11-18 P1	9FL02000069	JENNIFER CANNON	09/10/98	09/10/98 MEAL DURING TRAVEL		8.26
11-18 P1	9FL02000069	DO	09/05/98	09/05/98 MEAL DURING TRAVEL		5.66
11-18 P1	9FL02000069	DO	10/03/98	10/03/98 PARKING FEES		4.50
11-18 P1	9FL02000069	DO	09/01/98	09/01/98 PARKING FEES		3.00
11-18 P1	9FL02000070	DO	10/16/98	10/24/98 CAR RENTAL		281.70
11-18 P1	9FL02000070	DO	10/28/98	10/29/98 CAR RENTAL		67.33
11-18 P1	9FL02000070	DO	10/16/98	10/16/98 MEAL DURING TRAVEL		5.42
11-18 P1	9FL02000070	DO	10/16/98	10/16/98 MEAL DURING TRAVEL		16.60
11-18 P1	9FL02000070	DO	10/19/98	10/19/98 MEAL DURING TRAVEL		24.63
11-18 P1	9FL02000071	DO	10/03/98	10/06/98 RENTAL CAR		131.05
11-18 P1	9FL02000071	DO	09/20/98	09/20/98 MEAL DURING TRAVEL		5.73
11-18 P1	9FL02000071	DO	10/06/98	10/06/98 MEAL DURING TRAVEL		15.00
11-18 P1	9FL02000071	DO	09/14/98	09/14/98 MEAL DURING TRAVEL		6.91
11-18 P1	9FL02000076	DO	10/29/98	10/29/98 GAS FOR RENTAL CAR		15.00
11-18 P1	9FL02000076	DO	10/19/98	10/19/98 MEAL DURING TRAVEL		2.46
11-18 P1	9FL02000076	DO	10/21/98	10/21/98 MEAL DURING TRAVEL		5.88
11-18 P1	9FL02000076	DO	09/07/98	09/07/98 MEAL DURING TRAVEL		11.75
11-18 P1	9FL02000076	DO	08/27/98	08/27/98 MEAL DURING TRAVEL		6.67
11-19 P1	9FL02000077	INGRID NORGAARD	11/12/98	11/16/98 AIRFARE (DC-TALLAHASSEE-DC)		242.00
11-19 P1	9FL02000077	DO	11/12/98	11/12/98 MEAL DURING TRAVEL		5.61
11-19 P1	9FL02000077	DO	11/14/98	11/14/98 MEAL DURING TRAVEL		17.95
11-19 P1	9FL02000077	DO	11/16/98	11/16/98 MEAL DURING TRAVEL		1.38
11-19 P1	9FL02000077	DO	11/16/98	11/16/98 TAXI		15.00
11-23 P1	9FL02000079	ALBERT JASON QUARANTO	11/12/98	11/16/98 AIRFARE (DC-TALLAHASSEE-DC)		242.00
11-23 P1	9FL02000079	DO	11/13/98	11/13/98 MEAL DURING TRAVEL		4.75
11-23 P1	9FL02000079	DO	11/12/98	11/16/98 LODGING (QUARANTO-CAMPFIELD)		286.00
11-23 P1	9FL02000080	DO	11/16/98	11/16/98 MEAL DURING TRAVEL		3.68
11-23 P1	9FL02000080	DO	11/16/98	11/16/98 GAS FOR RENTAL CAR		2.75
11-23 P1	9FL02000080	DO	11/12/98	11/16/98 RENTAL CAR		143.90
11-23 P1	9FL02000080	DO	11/15/98	11/15/98 GAS FOR RENTAL CAR		13.00
11-23 P1	9FL02000081	CHARLA L PENN	11/12/98	11/16/98 AIRFARE (DC-TALLAHASSEE-DC)		227.50
11-23 P1	9FL02000086	DO	11/12/98	11/16/98 LODGING (PENN-NORGAARD)		286.00
11-23 P1	9FL02000082	CHRISTOPHER J SCHLOESSER	11/12/98	11/16/98 AIRFARE (DC-TALLAHASSEE-DC)		242.00
11-23 P1	9FL02000082	DO	11/13/98	11/13/98 MEAL DURING TRAVEL		8.08
11-23 P1	9FL02000082	DO	11/12/98	11/16/98 LODGING (SCHLOESSER-MCMANUS)		286.00
11-23 P1	9FL02000082	DO	11/12/98	11/16/98 RENTAL CAR		139.86
11-23 P1	9FL02000082	DO	11/16/98	11/16/98 MEAL DURING TRAVEL		3.68
11-23 P1	9FL02000084	DO	11/15/98	11/15/98 GAS FOR RENTAL CAR		11.70
11-23 P1	9FL02000084	DO	11/16/98	11/16/98 GAS FOR RENTAL CAR		10.10
11-23 P1	9FL02000084	DO	11/16/98	11/16/98 TAXI		14.00
11-23 P1	9FL02000083	DIANE PRATT	11/12/98	11/16/98 AIRFARE (DC-TALLAHASSEE-DC)		242.00

1-23 P1	9FL02000083	DIANE PRATT	11/11/98	11/16/98 LODGING (PRATT-BLACK)	286.00
1-23 P1	9FL02000083	DO	11/15/98	11/15/98 MEAL DURING TRAVEL	6.08
1-23 P1	9FL02000083	DO	11/16/98	11/16/98 MEAL DURING TRAVEL	2.87
11-23 P1	9FL02000083	DO	11/14/98	11/14/98 MEAL DURING TRAVEL	19.24
11-23 P1	9FL02000085	HON. ALLEN BOYD	11/16/98	11/16/98 AIRFARE (TALLAHASSEE-DC)	187.00
11-24 P1	9FL02000089	CHARLA L PENN	11/13/98	11/13/98 MEAL DURING TRAVEL	3.50
11-24 P1	9FL02000089	DO	11/12/98	11/12/98 TAXI	15.50
11-24 P1	9FL02000089	DO	11/14/98	11/14/98 MEAL DURING TRAVEL	24.00
11-24 P1	9FL02000089	DO	11/18/98	11/18/98 TAXI	18.00
11-24 P1	9FL02000078	JOHN BRENDAN MCMANUS	11/12/98	11/16/98 AIRFARE (DC-TALLAHASSEE-DC)	242.00
11-24 P1	9FL02000078	DO	11/15/98	11/15/98 MEAL DURING TRAVEL	6.72
11-24 P1	9FL02000088	DO	11/15/98	11/15/98 TAXI	13.00
11-24 P1	9FL02000087	JUSTIN CAMPFIELD	11/13/98	11/13/98 MEAL DURING TRAVEL	3.79
11-24 P1	9FL02000087	DO	11/15/98	11/15/98 MEAL DURING TRAVEL	14.42
11-24 P1	9FL02000087	DO	11/16/98	11/16/98 MEAL DURING TRAVEL	2.77
11-24 P1	9FL02000087	DO	11/12/98	11/16/98 AIRFARE (DC-TALLAHASSEE-DC)	303.00
12-08 P1	9FL02000103	HON. ALLEN BOYD	11/18/98	11/18/98 AIRFARE (DC-TALLAHASSEE)	187.00
12-08 P1	9FL02000104	JENNIFER BLACK	11/15/98	11/15/98 MEAL DURING TRAVEL	6.74
12-08 P1	9FL02000097	JENNIFER CANNON	09/09/98	09/09/98 MEAL DURING TRAVEL	31.74
12-08 P1	9FL02000097	DO	08/31/98	08/31/98 MEAL DURING TRAVEL	16.24
12-08 P1	9FL02000097	DO	08/24/98	08/25/98 LODGING DURING TRAVEL	82.39
12-08 P1	9FL02000098	DO	09/11/98	09/11/98 MEAL DURING TRAVEL	22.64
12-08 P1	9FL02000098	DO	09/26/98	09/26/98 MEAL DURING TRAVEL	9.42
12-08 P1	9FL02000098	DO	10/05/98	10/05/98 MEAL DURING TRAVEL	2.34
12-08 P1	9FL02000098	DO	10/03/98	10/06/98 AIRFARE (DC-TALLAHASSEE-DC)	374.00
12-08 P1	9FL02000098	DO	08/28/98	08/28/98 GASOLINE	14.25
12-08 P1	9FL02000099	DO	08/21/98	08/21/98 AIRFARE (DC-TALLAHASSEE)	187.00
12-08 P1	9FL02000099	DO	09/15/98	09/15/98 AIRFARE (TALLAHASSEE-DC)	187.00
12-08 P1	9FL02000099	DO	08/25/98	08/25/98 GASOLINE	13.60
12-08 P1	9FL02000099	DO	08/22/98	08/22/98 MEAL DURING TRAVEL	8.42
12-08 P1	9FL02000099	DO	08/15/98	08/19/98 AIRFARE (DC-TALLAHASSEE-DC)	374.00
12-08 P1	9FL02000100	DO	10/14/98	10/14/98 AIRFARE (DC-TALLAHASSEE)	187.00
12-08 P1	9FL02000100	DO	10/20/98	10/20/98 AIRFARE (TALLAHASSEE-DC)	187.00
12-08 P1	9FL02000100	DO	10/24/98	10/24/98 AIRFARE (TALLAHASSEE-DC)	187.00
12-08 P1	9FL02000100	DO	10/28/98	10/28/98 AIRFARE (DC-TALLAHASSEE)	187.00
12-08 P1	9FL02000100	DO	09/18/98	09/22/98 AIRFARE (DC-TALLAHASSEE-DC)	374.00
12-08 P1	9FL02000101	DO	07/09/98	07/09/98 TAXI	15.00
12-08 P1	9FL02000101	DO	08/28/98	08/28/98 MEAL DURING TRAVEL	3.66
12-08 P1	9FL02000101	DO	08/16/98	08/16/98 MEAL DURING TRAVEL	3.41
12-08 P1	9FL02000101	DO	08/25/98	08/25/98 MEAL DURING TRAVEL	4.27
12-08 P1	9FL02000102	DO	08/20/98	08/20/98 MEAL DURING TRAVEL	8.51
12-08 P1	9FL02000102	DO	09/03/98	09/03/98 GASOLINE	10.03
12-08 P1	9FL02000102	DO	09/02/98	09/02/98 MEAL DURING TRAVEL	4.80
12-08 P1	9FL02000102	DO	09/21/98	09/21/98 FOOD DURING TRAVEL	16.07
12-08 P1	9FL02000108	DO	08/24/98	08/24/98 MEAL DURING TRAVEL	3.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
12-08 P1	9FL02000108	JENNIFER CANNON	08/15/98	08/19/98 RENTAL CAR		132.60
12-08 P1	9FL02000108	DO	10/21/98	10/21/98 GAS FOR RENTAL CAR		10.00
12-08 P1	9FL02000108	DO	09/10/98	09/10/98 GAS FOR RENTAL CAR		14.00
12-18 P1	9FL02000123	HAROLD K MIKELL	10/02/98	10/23/98 MILEAGE		351.90
12-18 P1	9FL02000123	DO	10/19/98	10/19/98 MEAL		8.42
12-18 P1	9FL02000123	DO	10/07/98	10/07/98 MEAL		14.08
12-10 P1	9FL02000122	JAMES SMITHWICK	11/06/98	11/24/98 MILEAGE		420.12
12-18 P1	9FL02000124	ROBERT PICKELS	09/03/98	09/25/98 MILEAGE		602.56
12-21 P1	9FL02000121	JENNIFER BLACK	11/14/98	11/14/98 MEAL DURING TRAVEL		15.65
12-21 P1	9FL02000116	JENNIFER CANNON	08/30/98	08/30/98 MEAL DURING TRAVEL		4.96
12-21 P1	9FL02000116	DO	09/20/98	09/20/98 MEAL DURING TRAVEL		4.49
12-21 P1	9FL02000125	LILLIE ADAMS	11/04/98	11/04/98 MEAL		3.91
12-21 P1	9FL02000125	DO	11/09/98	11/09/98 MEAL		3.91
12-21 P1	9FL02000125	DO	11/02/98	11/02/98 MEAL		5.87
12-21 P1	9FL02000125	DO	11/13/98	11/13/98 MEAL		14.17
12-21 P1	9FL02000126	DO	10/27/98	11/15/98 MILEAGE		171.71
12-21 P1	9FL02000126	DO	10/27/98	10/27/98 MEAL		9.15
12-21 P1	9FL02000126	DO	10/27/98	10/27/98 MEAL		2.14
12-21 P1	9FL02000126	DO	10/30/98	10/30/98 MEAL		5.65
12-21 P1	9FL02000126	DO	10/30/98	10/30/98 MEAL		4.35
12-28 P1	9FL02000150	HON. ALLEN BOYD	12/19/98	12/19/98 MEAL WITH CONSTITUENTS		29.50
12-28 P1	9FL02000150	DO	12/19/98	12/19/98 AIRFARE DC-JACKSONVILLE		185.00
12-28 P1	9FL02000150	DO	12/12/98	12/12/98 MEAL DURING TRAVEL		2.66
12-28 P1	9FL02000150	DO	12/12/98	12/13/98 LODGING DURING TRAVEL		28.33
12-28 P1	9FL02000150	DO	12/05/98	12/05/98 MEAL DURING TRAVEL		0.95
12-28 P1	9FL02000151	DO	12/15/98	12/15/98 AIRFARE TALLAHASSEE-DC		184.00
12-28 P1	9FL02000151	DO	12/15/98	12/15/98 TAXI		15.00
12-28 P1	9FL02000151	DO	12/05/98	12/05/98 MEAL DURING TRAVEL		1.05
12-28 P1	9FL02000152	DO	11/20/98	11/21/98 LODGING DURING TRAVEL		28.50
12-28 P1	9FL02000156	JENNIFER CANNON	08/15/98	08/15/98 MEAL DURING TRAVEL		6.11
12-28 P1	9FL02000148	ROBERT PICKELS	11/07/98	11/07/98 TAXI		13.00
12-28 P1	9FL02000148	DO	12/07/98	12/07/98 MEAL DURING TRAVEL		9.82
12-28 P1	9FL02000148	DO	12/08/98	12/08/98 MEAL DURING TRAVEL		12.07
12-28 P1	9FL02000149	DO	10/23/98	10/23/98 MEAL DURING TRAVEL		23.94
12-28 P1	9FL02000149	DO	11/12/98	11/12/98 MEAL DURING TRAVEL		14.13
12-28 P1	9FL02000149	DO	12/03/98	12/03/98 MEAL DURING TRAVEL		10.49
12-28 P1	9FL02000149	DO	12/03/98	12/03/98 MEAL DURING TRAVEL		9.93
12-28 P1	9FL02000149	DO	12/02/98	12/03/98 LODGING DURING TRAVEL		87.69
12-28 P1	9FL02000154	DO	10/08/98	12/13/98 MILEAGE		1,060.09
12-28 P1	9FL02000154	DO	10/13/98	10/13/98 MEAL DURING TRAVEL		6.41
12-28 P1	9FL02000154	DO	10/21/98	10/21/98 MEAL DURING TRAVEL		6.42

12-28 P1	9FL02000153	RODNEY WILSON	10/08/98	11/03/98 MILEAGE	76.99
12-29 P1	9FL02000159	ANGELINA JANE NETTLE	11/03/98	12/10/98 MILEAGE	38.34
12-29 P1	9FL02000142	CANDICE UPCHURCH	11/12/98	11/14/98 MILEAGE	83.70
12-29 P1	9FL02000127	JAMES NORTON	11/17/98	11/18/98 LODGING	79.00
12-29 P1	9FL02000127	DO	11/19/98	11/19/98 MEAL	8.00
12-29 P1	9FL02000127	DO	11/20/98	11/20/98 MEAL	14.65
12-29 P1	9FL02000130	DO	11/16/98	11/16/98 MEAL	7.69
12-29 P1	9FL02000130	DO	11/12/98	11/16/98 LODGING	220.93
12-29 P1	9FL02000130	DO	11/17/98	11/17/98 TAXI	5.10
12-29 P1	9FL02000130	DO	11/17/98	11/17/98 TAXI	5.10
12-29 P1	9FL02000130	DO	11/17/98	11/17/98 MEAL	30.00
12-29 P1	9FL02000137	DO	11/06/98	11/21/98 MILEAGE	770.58
12-29 P1	9FL02000137	DO	11/04/98	11/04/98 MEAL	13.38
12-29 P1	9FL02000137	DO	11/05/98	11/05/98 MEAL	8.00
12-29 P1	9FL02000137	DO	11/12/98	11/12/98 MEAL	23.85
12-29 P1	9FL02000132	JENNIFER BLACK	11/16/98	12/10/98 R/T AIRFARE TLH-DC-TLH	242.00
12-29 P1	9FL02000132	DO	11/30/98	12/02/98 RENTAL CAR	66.45
12-29 P1	9FL02000141	DO	11/13/98	11/13/98 CHANGE IN FLIGHT ITINERARY FEE	75.00
12-29 P1	9FL02000135	JENNIFER CANNON	11/03/98	11/04/98 RENTAL CAR	67.55
12-29 P1	9FL02000135	DO	11/04/98	11/04/98 AIRFARE (TALLAHASSEE-DC)	187.00
12-29 P1	9FL02000161	MARY R. PONS	09/25/98	11/26/98 MILEAGE	152.55
12-29 P1	9FL02000161	DO	11/19/98	11/19/98 MEAL DURING TRAVEL	10.10
12-29 P1	9FL02000136	ROBERT PICKELS	09/20/98	09/20/98 MEAL	28.08
12-29 P1	9FL02000136	DO	09/01/98	09/01/98 MEAL	32.97
12-29 P1	9FL02000136	DO	09/08/98	09/08/98 MEAL	6.41
12-29 P1	9FL02000136	DO	09/11/98	09/11/98 MEAL	9.64
12-29 P1	9FL02000136	DO	09/16/98	09/16/98 MEAL	12.09
12-29 P1	9FL02000140	DO	12/07/98	12/11/98 R/T AIRFARE TLH-D.C.-TLH	374.00
12-29 P1	9FL02000157	DO	12/09/98	12/09/98 MEAL DURING TRAVEL	25.78
12-29 P1	9FL02000157	DO	12/11/98	12/11/98 MEAL DURING TRAVEL	3.20
12-29 P1	9FL02000157	DO	12/11/98	12/11/98 MEAL DURING TRAVEL	23.90
12-29 P1	9FL02000157	DO	12/07/98	12/11/98 LODGING DURING TRAVEL	453.40
12-29 P1	9FL02000157	DO	12/12/98	12/12/98 MEAL DURING TRAVEL	6.86
12-29 P1	9FL02000158	DO	12/12/98	12/12/98 MEAL DURING TRAVEL	27.37
12-29 P1	9FL02000158	DO	12/13/98	12/13/98 MEAL DURING TRAVEL	7.27
12-29 P1	9FL02000158	DO	10/28/98	10/29/98 LODGING DURING TRAVEL	83.46
12-30 P1	9FL02000144	JENNIFER CANNON	12/02/98	12/02/98 AIRFARE (TALLAHASSEE-DC)	187.00
12-30 P1	9FL02000143	ROBERT PICKELS	09/02/98	09/02/98 MEAL	7.12
				TRAVEL TOTALS:	29,592.46

RENT, COMMUNICATION, UTILITIES

10-01 P1	9FL02000003	RODNEY WILSON	07/15/98	07/20/98 LONG DISTANCE PHONE CHARGES	142.18
10-02 P1	9FL02000004	ALLTEL	08/17/98	09/14/98 CELLULAR PHONE CHARGES	704.55
10-02 P1	9FL02000011	FEDERAL EXPRESS CORP	09/10/98	09/15/98 OVERNIGHT MAILING	28.00
10-15 P1	9FL02000020	ALLTEL	08/25/98	09/25/98 CELLULAR PHONE CHARGES	170.77
10-19 P1	9FL02000034	FEDERAL EXPRESS CORP	09/15/98	09/17/98 OVERNIGHT MAILING	9.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
10-21	P1 9FL02000022	FEDERAL EXPRESS CORP	09/23/98 09/28/98	OVERNIGHT MAILING		13.97
10-21	P9 FL0201R9810	LEON COUNTY, FLORIDA	10/01/98 10/30/98	TALLAHASSEE - RENT		1,350.00
10-23	P1 9FL02000037	FEDERAL EXPRESS CORP	09/16/98 09/19/98	OVERNIGHT MAILING		28.00
10-23	P1 9FL02000039	MEDIA TEL CORPORATION	09/01/98 09/30/98	FAX CHARGES		94.77
10-23	P1 9FL02000040	TSR WIRELESS	10/01/98 10/31/98	DISTRICT PAGER CHARGES		86.59
10-31	S5 98304000246		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		47.75
10-31	S5 98304000673		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,090.06
10-31	S5 98304001112		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		907.25
10-31	S5 98304001549		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		69.98
10-31	S5 98304001995		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 98304002443		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		280.17
11-04	P1 9FL02000044	FEDERAL EXPRESS CORP	09/28/98 10/02/98	OVERNIGHT MAILING		10.35
11-04	P1 9FL02000046	DO	09/04/98 10/12/98	OVERNIGHT MAILING		17.35
11-04	P1 9FL02000042	INGRID NORGAARD	10/13/98 10/13/98	POSTAGE STAMPS		6.40
11-09	P1 9FL02000054	LILLIE ADAMS	10/07/98 10/07/98	POSTAGE		2.16
11-10	P1 9FL02000058	ALLTEL	09/25/98 10/24/98	CELLULAR PHONE CHARGES		158.61
11-10	P1 9FL02000057	FEDERAL EXPRESS CORP	10/16/98 10/23/98	OVERNIGHT MAILING		14.04
11-10	P1 9FL02000059	INGRID NORGAARD	10/30/98 10/30/98	POSTAGE STAMPS		12.80
11-10	P1 9FL02000060	LILLIE ADAMS	09/22/98 09/22/98	POSTAGE STAMPS		7.70
11-10	P1 9FL02000060	DO	09/14/98 10/15/98	CELLULAR PHONE CHARGES		40.84
11-10	P1 9FL02000060	DO	08/15/98 09/15/98	CELLULAR PHONE CHARGES		16.40
11-16	P1 9FL02000062	ALLTEL	09/08/98 10/15/98	CELLULAR PHONE CHARGES		512.33
11-20	P9 FL0201R9811	LEON COUNTY, FLORIDA	11/01/98 11/30/98	TALLAHASSEE - RENT		1,350.00
11-24	P1 9FL02000090	FEDERAL EXPRESS CORP	11/02/98 11/09/98	OVERNIGHT MAILING		23.92
11-30	S5 98334000244		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.75
11-30	S5 98334000671		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		770.36
11-30	S5 98334001111		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		907.25
11-30	S5 98334001548		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		69.98
11-30	S5 98334001994		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 98334002442		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		330.06
12-08	P1 9FL02000105	ALLTEL	10/26/98 11/23/98	CELLULAR PHONE CHARGES		165.07
12-08	P1 9FL02000101	JENNIFER CANNON	07/15/98 07/15/98	POSTAGE STAMPS		9.40
12-08	P1 9FL02000106	DO	10/28/98 10/28/98	FAXING		12.50
12-09	P1 9FL02000093	FEDERAL EXPRESS CORP	10/27/98 10/30/98	OVERNIGHT MAILING		6.95
12-09	P1 9FL02000092	MEDIA TEL CORPORATION	10/31/98 10/31/98	FAX BROADCAST CHARGES		97.80
12-09	P1 9FL02000096	TSR WIRELESS	11/01/98 11/01/98	PAGER CHARGES		86.59
12-21	P1 9FL02000111	ALLTEL	10/16/98 11/15/98	CELL PHONE		903.29
12-21	P1 9FL02000118	FEDERAL EXPRESS CORP	11/09/98 11/12/98	OVERNIGHT MAILING		6.90
12-21	P1 9FL02000118	DO	11/18/98 11/19/98	OVERNIGHT MAILING		6.90
12-21	P1 9FL02000120	INGRID NORGAARD	12/01/98 12/01/98	POSTAGE STAMPS		12.80
12-21	P1 9FL02000109	JENNIFER CANNON	11/22/98 11/22/98	PAGER PURCHASE		73.14

12-21 P1	9FL02000114	JENNIFER CANNON	09/18/98	09/18/98	LONG DISTANCE PHONE CHARGE	0.76
12-21 P1	9FL02000114	DO	09/15/98	09/15/98	LONG DISTANCE PHONE CHARGE	7.67
12-21 P1	9FL02000114	DO	09/15/98	09/15/98	LONG DISTANCE PHONE CHARGE	12.05
12-21 P1	9FL02000114	DO	10/14/98	10/14/98	LONG DISTANCE PHONE CHARGE	10.30
12-21 P1	9FL02000114	DO	10/06/98	10/06/98	LONG DISTANCE PHONE CHARGE	12.05
12-21 P1	9FL02000115	DO	09/18/98	09/18/98	LONG DISTANCE PHONE CHARGE	7.67
12-21 P1	9FL02000115	DO	09/18/98	09/18/98	LONG DISTANCE PHONE CHARGE	12.05
12-21 P1	9FL02000115	DO	09/15/98	09/15/98	LONG DISTANCE PHONE CHARGE	7.67
12-21 P1	9FL02000115	DO	09/18/98	09/18/98	LONG DISTANCE PHONE CHARGE	12.05
12-21 P9	FL0201R9812	LEON COUNTY, FLORIDA	12/01/98	12/31/98	TALLAHASSEE - RENT	1,350.00
12-29 P1	9FL02000129	FEDERAL EXPRESS CORP	11/20/98	11/24/98	OVERNIGHT MAILING	10.40
12-29 P1	9FL02000135	JENNIFER CANNON	11/24/98	11/24/98	PAGER CHARGES	192.89
12-29 P1	9FL02000139	MEDIA TEL CORPORATION	11/30/98	11/30/98	FAX CHARGES	17.33
12-29 P1	9FL02000134	TSR WIRELESS	12/01/98	12/01/98	PAGER CHARGES	83.93
12-30 P1	9FL02000146	LILLIE ADAMS	10/08/98	11/16/98	CELLULAR PHONE CHARGES	80.13
12-31 S5	98365000243		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.75
12-31 S5	98365000668		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	864.37
12-31 S5	98365001108		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
12-31 S5	98365001545		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	69.98
12-31 S5	98365001991		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	98365002438		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	303.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,432.23
	PRINTING AND REPRODUCTION					
10-01 P1	8FL02000365	DAVID L. ANDRUKITIS, INC.	09/15/98	09/15/98	OFFICE PHONE CARDS	57.50
10-21 P1	9FL02000021	DO	09/15/98	09/15/98	PHONE CARD PRINTING	57.50
10-31 S3	98304000052		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
11-17 P2	9FL02000001	ACCURATE WORD INC.	10/14/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-17 P2	9FL02000001	DO	10/14/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-17 P2	9FL02000001	DO	10/14/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-17 P2	9FL02000001	DO	10/14/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-17 P2	9FL02000001	DO	10/14/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-17 P2	9FL02000001	DO	10/14/98	10/29/98	250 GOLD SEAL THERMO CARDS	23.00
11-17 P1	9GP01098001	PUBLIC PRINTER	09/10/98		PRINTING	76.00
11-30 S3	98334000033		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	91.00
12-21 P1	9FL02000119	DIANE PRATT	11/27/98	11/27/98	OUTSIDE PHOTOGRAPHY	55.40
12-28 P1	9FL02000148	ROBERT PICKELS	12/07/98	12/07/98	PHOTOGRAPHY	60.12
12-28 P1	9FL02000148	DO	12/09/98	12/09/98	OFFICIAL PHOTOGRAPHS	15.07
					PRINTING AND REPRODUCTION TOTALS:	571.99
	SUPPLIES AND MATERIALS					
10-01 P1	8FL02000366	LANIER WORLDWIDE, INC.	09/03/98	09/03/98	OFFICE SUPPLIES	100.10
10-01 P1	8FL02000368	QUALITY WATER SUPPLY	09/15/98	09/15/98	DISTRICT BOTTLED WATER	43.65
10-08 P1	9FL02000014	MARY R. PONS	08/18/98	08/18/98	MEAL WITH CONSTITUENTS	27.30
10-08 P1	9FL02000014	DO	09/05/98	09/05/98	MEAL WITH CONSTITUENTS	52.76
10-08 P1	9FL02000014	DO	09/11/98	09/11/98	MEAL WITH CONSTITUENTS	39.54
10-08 P1	9FL02000014	DO	09/10/98	09/10/98	MEAL WITH CONSTITUENTS	7.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
10-09 P2	8FL02000034	CANON USA, INC	09/10/98 09/18/98	TONER CART. FOR CANON		138.00
10-15 P1	9FL02000017	HON. ALLEN BOYD	10/01/98 10/01/98	MEAL WITH CONSTITUENT		30.20
10-15 P1	9FL02000017	DO	09/22/98 09/22/98	MAGAZINE		0.54
10-15 P1	9FL02000017	DO	10/01/98 10/01/98	MEAL WITH CONSTITUENTS		74.79
10-15 P1	9FL02000018	MARY R. PONS	07/13/98 07/13/98	MEAL WITH CONSTITUENT		10.69
10-15 P1	9FL02000018	DO	05/18/98 05/18/98	MEAL WITH CONSTITUENT		16.04
10-15 P1	9FL02000018	DO	05/19/98 05/19/98	MEAL WITH CONSTITUENTS		35.11
10-15 P1	9FL02000018	DO	01/16/98 01/16/98	MEAL WITH CONSTITUENT		20.84
10-19 P1	9FL02000027	BLACK CAT NEWS EXCHANGE	09/01/98 09/30/98	NEWSPAPER		50.89
10-22 CR	9OPAC981201	THE NEWS HERALD	01/06/98 01/06/99	CANCELED CHECK - STOP PAYMENT		-130.00
10-23 P1	9FL02000041	HON. ALLEN BOYD	10/09/98 10/09/98	MEAL WITH CONSTITUENT		57.49
10-23 P1	9FL02000041	DO	10/05/98 10/05/98	MEAL WITH CONSTITUENTS		70.36
10-23 P2	8FL02000036	INTELLIGENT SOLUTIONS	09/21/98 10/02/98	1284 ADAPTER FOR THE HP		13.00
10-23 P1	9FL02000036	POLAND SPRING WATER	09/26/98 09/26/98	BOTTLED WATER		83.75
10-31 S1	98304000126		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		783.36
11-03 P1	9FL02000052	LANIER WORLDWIDE, INC.	08/11/98 08/11/98	TONER		310.50
11-04 P1	9FL02000048	OFFICE DEPOT	09/11/98 10/02/98	OFFICE SUPPLIES		299.55
11-04 P1	9FL02000047	QUALITY WATER SUPPLY	10/14/98 10/14/98	BOTTLED WATER FOR DISTRICT		29.50
11-09 P1	9FL02000054	LILLIE ADAMS	10/21/98 10/21/98	MEAL WITH CONSTITUENTS		10.46
11-10 P1	9FL02000060	DO	10/18/98 10/18/98	SUPPLIES		8.95
11-13 P1	9FL02000063	HON. ALLEN BOYD	11/05/98 11/05/98	MEAL WITH CONSTITUENTS		88.28
11-13 P1	9FL02000064	DO	10/02/98 10/02/98	MEAL WITH CONSTITUENTS		10.24
11-16 P1	9FL02000061	POLAND SPRING WATER	10/22/98 10/26/98	BOTTLED WATER		107.00
11-18 P1	9FL02000075	BLACK CAT NEWS EXCHANGE	10/01/98 10/31/98	NEWSPAPER		49.15
11-18 P1	9FL02000067	JAMES NORTON	10/22/98 10/22/98	MEAL WITH CONSTITUENTS		19.31
11-18 P1	9FL02000069	JENNIFER CANNON	09/03/98 09/03/98	MEAL WITH CONSTITUENTS		70.41
11-30 S1	98334000131		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		616.79
12-08 P1	9FL02000097	JENNIFER CANNON	09/10/98 09/10/98	MEAL WITH CONSTITUENTS		33.65
12-08 P1	9FL02000097	DO	08/25/98 08/25/98	MEAL WITH CONSTITUENTS		99.42
12-08 P1	9FL02000102	DO	08/13/98 08/13/98	MEAL WITH CONSTITUENTS		18.59
12-09 P1	9FL02000095	LEADERSHIP DIRECTORIES, INC.	11/05/98 06/01/99	RESEARCH MATERIALS		204.25
12-09 P1	9FL02000091	OFFICE DEPOT	10/12/98 10/27/98	SUPPLIES		257.77
12-21 P1	9FL02000117	HON. ALLEN BOYD	11/13/98 11/13/98	FOOD MEETING W/CONSTITUENTS		18.51
12-21 P1	9FL02000116	JENNIFER CANNON	09/19/98 09/19/98	FOOD MEETING W/CONSTITUENTS		25.00
12-21 P1	9FL02000125	LILLIE ADAMS	11/10/98 11/10/98	MEAL WITH CONSTITUENT		14.74
12-21 P1	9FL02000112	NATIONAL JOURNAL GROUP INC.	02/13/99 02/13/00	PERIODICAL RENEWAL		1,097.00
12-21 P1	9FL02000110	QUALITY WATER SUPPLY	11/13/98 11/13/98	BOTTLED WATER		35.25
12-21 P1	9FL02000113	U S NEWS & WORLD REPORT	10/28/98 10/28/99	MAGAZINE RENEWAL		15.00
12-28 P2	9FL02000003	CANON USA, INC	12/03/98 12/09/98	TONER FOR CANON NPG14		126.00
12-28 P1	9FL02000151	HON. ALLEN BOYD	11/23/98 11/23/98	MEAL WITH CONSTITUENTS		59.79
12-28 P1	9FL02000151	DO	11/23/98 11/23/98	MEAL WITH CONSTITUENTS		13.59

12-28 P1	9FL02000156	JENNIFER CANNON	08/16/98	08/16/98	FOOD FOR CONSTITUENTS	25.00
12-28 P1	9FL02000156	DO	09/18/98	09/18/98	FOOD FOR CONSTITUENTS	10.59
12-29 P1	9FL02000159	ANGELINA JANE NETTLE	12/09/98	12/09/98	FOOD FOR CONSTITUENTS	9.56
12-29 P1	9FL02000160	DO	12/10/98	12/10/98	FOOD FOR CONSTITUENTS	25.00
12-29 P1	9FL02000128	BLACK CAT NEWS EXCHANGE	11/01/98	11/30/98	NEWSPAPERS	45.45
12-29 P1	9FL02000138	DIANE PRATT	12/14/98	12/14/98	SUPPLIES	24.52
12-29 P1	9FL02000127	JAMES MORTON	11/20/98	11/20/98	MEAL	65.11
12-29 P1	9FL02000137	DO	11/14/98	11/14/98	MEAL	49.24
12-29 P2	9FL02000004	LANIER WORLDWIDE, INC.	12/03/98	12/08/98	TONER FOR LANIER 7560 FAX	300.30
12-29 P1	9FL02000161	MARY R. PONS	09/25/98	09/25/98	MEAL WITH CONSTITUENTS	57.90
12-29 P1	9FL02000162	OFFICE DEPOT	11/03/98	12/01/98	OUTSIDE PURCHASE SUPPLIES	353.55
12-29 P1	9FL02000133	POLAND SPRING WATER	11/04/98	11/26/98	BOTTLED WATER	107.00
12-29 P1	9FL02000131	U S NEWS & WORLD REPORT	10/28/98	10/28/99	SUBSCRIPTION	15.00
12-30 P1	9FL02000147	LEADERSHIP DIRECTORIES, INC.	11/19/98	11/19/99	NEWS MEDIA YELLOW BOOK	261.25
12-30 P1	9FL02000145	QUALITY WATER SUPPLY	12/11/98	12/11/98	BOTTLED WATER FOR DISTRICT	37.90
12-31 S1	98365000128		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	634.09
					SUPPLIES AND MATERIALS TOTALS:	7,185.81
	EQUIPMENT					
10-31 S2	98304003188		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,793.07
11-03 P1	9FL02000052	LANIER WORLDWIDE, INC.	04/01/98	06/30/98	METER OVERAGE	147.13
11-03 P1	9FL02000052	DO	01/01/98	03/31/98	METER OVERAGE	110.27
11-03 P1	9FL02000052	DO	04/01/98	06/30/98	METER OVERAGE	334.46
11-30 S2	98334003202		10/28/98	10/31/98	EQUIPMENT (TRANSFER)	-2.69
11-30 S2	98334003203		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,857.92
12-01 P2	8FL02000032	INTELLIGENT SOLUTIONS	08/17/98	08/17/98	TV CARD	111.00
12-01 P2	8FL02000032	DO	08/17/98	08/17/98	TV CARD	50.00
12-01 P2	8FL02000035	DO	09/18/98	09/18/98	HP LASERJET 8000 PRINTER	2,746.00
12-01 P2	8FL02000035	DO	09/18/98	09/18/98	INSTALL	75.00
12-31 S2	98365003257		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,860.86
					EQUIPMENT TOTALS:	9,083.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,515.74
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	947.89
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	1,174.82
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	613.14
					FRANKED MAIL TOTALS:	2,735.85
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,735.85
					OFFICE TOTALS:	245,251.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEWIS,GARY	11/01/97 11/30/97	SR CASEWORKER REP/DIST PROJECTS COORD		-216.57
				PERSONNEL COMPENSATION TOTALS:		-216.57
TRAVEL						
10-30 P1	9FL02000051	JENNIFER CANNON	10/31/97 10/31/97	AIRFARE (TALLAHASSE-TPA)		185.00
				TRAVEL TOTALS:		185.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-31.57
				OFFICE TOTALS:		-31.57
1998 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	514,090.90	142,822.99
				TRAVEL	32,518.70	8,133.75
				RENT, COMMUNICATION, UTILITIES	66,570.89	18,467.77
				PRINTING AND REPRODUCTION	7,226.82	408.69
				OTHER SERVICES	4,954.20	642.20
				SUPPLIES AND MATERIALS	25,397.62	10,869.07
				EQUIPMENT	48,054.95	15,667.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,814.08	197,011.94
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,139.43	1,110.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,139.43	1,110.27
				OFFICE TOTALS:	701,953.51	198,122.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN,BARRY	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		16,500.00
		BULLARD,ELEONORE	10/01/98 12/31/98	CASEWORKER		5,750.00
		CENTILLI,DOUGLAS	10/01/98 12/31/98	CHIEF OF STAFF		22,845.01
		DREH,STEFANIE E	10/01/98 12/31/98	CASEWORKER		6,000.00
		KENYON,JUNE LORRAINE	10/01/98 12/31/98	CASEWORKER		8,056.99
		LARKIN,DOUGLAS M	10/01/98 12/31/98	PRESS SECRETARY		9,000.01
		MALECH,DAVID H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,000.01
		MCGRAW,DAVID D	10/01/98 12/31/98	OFFICE MANAGER/SCHEDULER		10,749.99
		MCKENNIS,AMY D	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,499.99
		MONTGOMERY,D HEATHER	10/01/98 12/31/98	DISTRICT DIRECTOR		15,000.00
		NEWELL,VALERIE	10/01/98 12/31/98	STAFF ASSISTANT		6,371.00
		NOBLE,BLAIRE D	10/01/98 12/31/98	PAID INTERN		1,500.00
		POOL,SCOTT	10/01/98 12/31/98	CASEWORKER		7,999.99

		QURESHI,JANET L		10/01/98	12/31/98	SPECIAL PROJECTS DIRECTOR	7,550.00
		THOBAE,CAROL		10/01/98	12/31/98	STAFF ASSISTANT	7,000.00
						PERSONNEL COMPENSATION TOTALS:	142,822.99
	TRAVEL						
10-21	P9	TX0801L9810	GOLD KEY LEASE, INC.	10/01/98	10/30/98	LEASED AUTO	685.14
11-17	P1	9TX08000012	BARRINGTON BROWN	10/22/98	11/02/98	MEALS	32.02
11-17	P1	9TX08000012	DO	10/22/98	11/02/98	PLANE DC-CS-DC	579.00
11-17	P1	9TX08000012	DO	10/22/98	11/02/98	CAR RENTAL	301.47
11-17	P1	9TX08000012	DO	10/22/98	11/02/98	GASOLINE	19.29
11-17	P1	9TX08000012	DO	10/22/98	11/02/98	TAXI	13.00
11-20	P9	TX0801L9811	GOLD KEY LEASE, INC.	11/01/98	11/30/98	LEASED AUTO	685.14
11-23	P1	9TX08000015	DOUG CENTILLI	10/20/98	10/24/98	AIRFARE DCA IAH DCA	499.00
12-04	P1	9TX08000023	DAVID H MALECH	10/29/98		PARKING	10.00
12-08	P1	9TX08000026	DOUG CENTILLI	11/24/98	12/01/98	AIRFARE DCA-IAH-DCA	499.00
12-08	P1	9TX08000025	HON. KEVIN BRADY	09/19/98	09/19/98	AIRFARE IAH-AUSTIN-IAH FOR OFFICIAL BUSINESS	149.00
12-08	P1	9TX08000025	DO	09/23/98	09/23/98	AIRFARE IAH-DCA	229.00
12-08	P1	9TX08000025	DO	09/18/98		AIRFARE DCA-IAH	771.00
12-08	P1	9TX08000025	DO	09/26/98	09/28/98	AIRFARE DCA-IAH DCA	457.00
12-08	P1	9TX08000025	DO	09/19/98		RENTAL CAR IN AUSTIN ON OFFICIAL BUSINESS	37.98
12-08	P1	9TX08000027	DO	11/30/98	11/30/98	AIRFARE HOUSTON / AUSTIN R/T FOR MEETINGS	171.00
12-08	P1	9TX08000027	DO	11/06/98	11/16/98	AIRFARE IAH-DCA IAH	499.00
12-08	P1	9TX08000027	DO	10/27/98	11/21/98	FUEL FOR LEASED VEHICLE	90.80
12-08	P1	9TX08000028	DO	08/25/98	08/26/98	LODGING IN DISTRICT	85.88
12-08	P1	9TX08000028	DO	08/25/98	08/25/98	MEALS	14.50
12-08	P1	9TX08000028	DO	08/28/98	09/22/98	GASOLINE FOR LEASED VEHICLE	78.17
12-08	P1	9TX08000028	DO	09/11/98	09/13/98	AIRFARE DCA-IAH-DCA	457.00
12-09	P1	9TX08000029	DO	10/02/98	10/05/98	AIRFARE DCA-IAH-DCA	499.00
12-09	P1	9TX08000029	DO	10/09/98		AIRFARE DCA-IAH	251.00
12-09	P1	9TX08000029	DO	10/20/98		AIRFARE IAH-DCA	248.00
12-09	P1	9TX08000029	DO	10/03/98	10/23/98	GASOLINE FOR LEASED VEHICLE	87.22
12-21	P9	TX0801L9812	GOLD KEY LEASE, INC.	12/01/98	12/31/98	LEASED AUTO	685.14
						TRAVEL TOTALS:	8,133.75
	RENT, COMMUNICATION, UTILITIES						
10-13	P1	9TX08000002	GTE WIRELESS	08/16/98	09/25/98	CELLULAR SERVICE	311.78
10-16	P1	9TX08000001	BARRINGTON BROWN	08/27/98		STAFF PHONE CALLS	27.54
10-21	P9	TX0802R9810	KOLL BREND FUND V,L.P	10/01/98	10/30/98	HOUSTON - RENT	546.12
10-21	P9	TX0801R9810	LINCOLN PROPERTY COMPANY	10/01/98	10/30/98	COLLEGE STATION - RENT	400.00
10-21	P9	TX0803R9810	TRAMMEL CROW	10/01/98	10/30/98	CONROE - RENT	1,549.84
10-30	P1	9TX08000003	FEDERAL EXPRESS CORP	09/10/98	09/30/98	EXPRESS MAIL	7.07
10-31	S5	98304000248		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	37.84
10-31	S5	98304000675		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	837.48
10-31	S5	98304001114		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31	S5	98304001551		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	223.97
10-31	S5	98304001997		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	315.00
10-31	S5	98304002445		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,110.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEVIN BRADY -CON.							
11-20	P9 TX0802R9811	KOLL BREND FUND V,L.P	11/01/98	11/30/98	HOUSTON - RENT		546.12
11-20	P9 TX0801R9811	LINCOLN PROPERTY COMPANY	11/01/98	11/30/98	COLLEGE STATION - RENT		400.00
11-20	P9 TX0803R9811	TRAMMEL CROW	11/01/98	11/30/98	CONROE - RENT		1,549.84
11-23	P1 9TX08000016	GTE WIRELESS	09/14/98	10/14/98	CELLULAR SERVICE		114.34
11-30	S5 98334000246		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		93.78
11-30	S5 98334000673		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,053.75
11-30	S5 98334001113		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
11-30	S5 98334001550		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		223.97
11-30	S5 98334001996		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		315.00
11-30	S5 98334002444		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		358.30
12-03	P1 9TX08000020	FEDERAL EXPRESS CORP	11/03/98	11/07/98	EXPRESS MAIL		11.87
12-03	P1 9TX08000020	DO	10/29/98	10/30/98	EXPRESS MAIL		6.62
12-03	P1 9TX08000020	DO	10/17/98	10/23/98	EXPRESS MAIL		47.43
12-03	P1 9TX08000020	DO	09/18/98	09/21/98	EXPRESS MAIL		10.62
12-03	P1 9TX08000020	DO	09/22/98	09/25/98	EXPRESS MAIL		10.45
12-03	P1 9TX08000021	DO	10/06/98	10/10/98	EXPRESS MAIL		10.52
12-03	P1 9TX08000021	DO	09/29/98	09/30/98	EXPRESS MAIL		3.57
12-03	P1 9TX08000021	DO	10/12/98	10/15/98	EXPRESS MAIL		10.35
12-04	P1 9TX08000018	BARRINGTON BROWN	09/30/98	10/09/98	TELEPHONE TOLLS		26.88
12-04	P1 9TX08000024	DO	09/09/98	10/09/98	TELEPHONE TOLLS		28.35
12-08	P1 9TX08000028	HON. KEVIN BRADY	08/25/98		PHONE TOLLS		11.88
12-09	P1 9TX08000030	DO	09/23/98		MEMBER AIRFONE USE		12.05
12-11	P1 9TX08000033	BARRINGTON BROWN	10/24/98		STAFF PHONE CALL		3.24
12-18	P1 9TX08000034	GTE WIRELESS	10/17/98	11/13/98	CELLULAR SERVICE		536.26
12-21	P1 9TX08000039	FEDERAL EXPRESS CORP	11/05/98		EXPRESS MAIL		3.45
12-21	P9 TX0802R9812	KOLL BREND FUND V,L.P	12/01/98	12/31/98	HOUSTON - RENT		546.12
12-21	P9 TX0801R9812	LINCOLN PROPERTY COMPANY	12/01/98	12/31/98	COLLEGE STATION - RENT		400.00
12-21	P9 TX0803R9812	TRAMMEL CROW	12/01/98	12/31/98	CONROE - RENT		1,549.84
12-31	S5 98365000245		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		37.84
12-31	S5 98365000670		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,787.09
12-31	S5 98365001110		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
12-31	S5 98365001547		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		223.97
12-31	S5 98365001993		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		315.00
12-31	S5 98365002440		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		846.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,467.77
		PRINTING AND REPRODUCTION					
10-31	S3 98304000167		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		167.25
11-16	P2 8TX08000020	CONGRESSIONAL MAILING AND	09/16/98	10/05/98	500 GOLD SEAL THERMO CARDS		31.50
11-16	P2 8TX08000020	DO	09/16/98	10/05/98	250 GOLD SEAL THERMO CARDS		22.75
11-16	P2 8TX08000020	DO	09/16/98	10/05/98	250 GOLD SEAL THERMO CARDS		22.75
11-16	P2 8TX08000020	DO	09/16/98	10/05/98	250 GOLD SEAL THERMO CARDS		22.75

12-23 P1	9TX08000043	STEFANIE E DREW	12/07/98		DEVELOPING PHOTOGRAPHS	111.49
12-31 S3	98365000116		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	30.20
					PRINTING AND REPRODUCTION TOTALS:	408.69
	OTHER SERVICES					
11-04 P1	9TX08000011	RMS/MRTA	08/18/98		FURNITURE ASSEMBLY	85.00
11-19 CR	234321	STATE FARM INSURANCE	05/25/98	11/25/98	REFUND; INSURANCE RATE ADJ	-108.80
11-23 P1	9TX08000013	DO	11/25/98	05/25/99	INSURANCE FOR OFFICIAL VEHICLE	655.00
12-09 P1	9TX08000030	HON. KEVIN BRADY	08/31/98		USE OF FAX AT MAILBOXES ETC	11.00
					OTHER SERVICES TOTALS:	642.20
	SUPPLIES AND MATERIALS					
10-29 P1	9TX08000006	DOUGLAS M LARKIN	10/05/98		BOOKS	36.82
10-29 P1	9TX08000005	POLAND SPRING WATER	08/31/98	09/26/98	WATER SERVICE	30.95
10-30 P1	9TX08000007	VALERIE NEWELL	10/06/98		BATTERIES	5.83
10-31 S1	98304000457		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	393.20
11-03 P1	9TX08000010	CONGRESSIONAL QUARTERLY, INC	12/17/98	12/16/99	CQ SUBSCRIPTION	6,148.00
11-03 P1	9TX08000009	EAGLE	11/01/98	10/31/99	BCS EAGLE SUBSCRIPTION	116.64
11-23 P1	9TX08000017	POLAND SPRING WATER	09/26/98	10/26/98	WATER SERVICE	37.60
11-23 P1	9TX08000014	USA TODAY	10/26/98	01/28/99	SUBSCRIPTION	39.00
11-30 S1	98334000460		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	746.87
12-03 P1	9TX08000019	OFFICE DEPOT	08/20/98	09/17/98	OFFICE SUPPLIES	478.31
12-03 P1	9TX08000019	DO	09/22/98	10/15/98	OFFICE SUPPLIES	658.08
12-04 P1	9TX08000024	BARRINGTON BROWN	10/24/98		FRANKLIN PLANNER SUPPLIES	38.50
12-04 P1	9TX08000023	DAVID H MALECH	11/14/98		OFFICE SUPLIES	96.04
12-04 P1	9TX08000022	OZARKA SPRING WATER	10/05/98	10/26/98	WATER FOR DISTRICT OFFICE	73.50
12-09 P1	9TX08000029	HON. KEVIN BRADY	10/03/98		OIL CHANGE FOR LEASED VEHICLE	38.86
12-18 P1	9TX08000037	DAVID D. MCGRAW	11/24/98		OFFICE SUPPLIES	123.79
12-18 P1	9TX08000038	OFFICE DEPOT	10/17/98	11/17/98	OFFICE SUPPLIES	898.66
12-18 P1	9TX08000036	THE WALLER TIMES	12/03/98	12/02/99	SUBSCRIPTION	28.00
12-18 P1	9TX08000035	WALLER COUNTY NEWS-CITIZEN	11/27/98	11/26/99	SUBSCRIPTION	26.00
12-21 P1	9TX08000041	CONROE COURIER	12/04/98	12/04/99	SUBSCRIPTION	117.00
12-21 P1	9TX08000042	EAGLE	11/01/98	10/30/99	BCS EAGLE	116.64
12-21 P1	9TX08000040	TEXAS WEEKLY	01/01/99	12/31/99	TEXAS WEEKLY	229.38
12-31 S1	98365000456		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	391.40
					SUPPLIES AND MATERIALS TOTALS:	10,869.07
	EQUIPMENT					
10-27 P2	9TX08000001	SOFTWARE SPECTRUM	10/06/98	10/13/98	HP 8 W/DRAGON SPEAK UPGR	93.00
10-29 P1	9TX08000004	STERLING STRATEGIC SOLUTION	09/25/98		COMPUTER NETWORK WIRING	127.50
10-31 S2	98304003452		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,576.95
11-02 P2	8TX08000019	INTERAMERICA TECHNOLOGIES INC.	08/19/98	08/19/98	LAPTOP COMPUTER	2,595.00
11-02 P2	8TX08000019	DO	08/19/98	08/19/98	INSTALLATION	100.00
11-03 P1	9TX08000008	DO	07/16/98	07/20/98	COMPUTER SERVICE	1,395.00
11-30 S2	98334003454		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,121.55
12-31 S2	98365003580		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,658.47

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. KEVIN BRADY -CON.				
		EQUIPMENT TOTALS:		15,667.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,011.94
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099804 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		499.08
11-23 P4 8USPS109804 DO	10/01/98 10/31/98	FRANKED MAIL		440.75
12-24 P4 8USPS119804 DO	11/01/98 11/30/98	FRANKED MAIL		170.44
		FRANKED MAIL TOTALS:		1,110.27
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,110.27
		OFFICE TOTALS:		198,122.21
1998 HON. ROBERT A. BRADY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	395,887.33	234,259.36
		TRAVEL	5,865.56	2,199.53
		RENT, COMMUNICATION, UTILITIES	46,298.60	15,885.66
		PRINTING AND REPRODUCTION	10,142.61	1,323.05
		OTHER SERVICES	459.50	200.00
		SUPPLIES AND MATERIALS	10,987.92	5,523.60
		EQUIPMENT	28,094.25	9,855.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,735.77	269,246.52
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	2,975.30	155.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,975.30	155.19
		OFFICE TOTALS:	500,711.07	269,401.71
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARCURE,PAUL J	10/01/98 12/31/98	SPECIAL ASSISTANT		10,833.33
BIRTS,DONALD	10/01/98 12/31/98	PART-TIME EMPLOYEE		5,000.01
DO	11/01/98 11/30/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
BOSTON,DAWN M	10/01/98 12/31/98	SPECIAL ASSISTANT		6,007.50
DO	11/01/98 11/30/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,002.50
COSTELLO,JERRY	10/01/98 12/31/98	SPECIAL ASSISTANT		7,995.75
DO	12/01/98 12/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		888.42
DAVIS,AHNGELIQUE A	12/07/98 12/31/98	STAFF ASSISTANT		1,333.33
FITZGERALD,CARL M	10/01/98 12/31/98	OFFICE MANAGER		14,662.50
FITZGERALD,ISABELLA V	10/01/98 12/31/98	SPECIAL ASSISTANT		10,833.33
GREGORY,SHIRLEY	10/01/98 12/31/98	DISTRICT DIRECTOR		16,250.01
DO	11/01/98 12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,576.50

JOHNSON,JOEL S	10/01/98	12/31/98	SPECIAL ASSISTANT	12,500.00
KIRKLAND,SUSIE	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,166.67
KRESCHOLLEK,LAURA	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
DO	11/01/98	11/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MUSTAFA,RIBHI M	10/01/98	12/31/98	SPECIAL ASSISTANT	5,750.01
DO	11/01/98	11/30/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
PALMIERE,ANTHONY	12/01/98	12/31/98	PART-TIME EMPLOYEE	833.33
PEREZ,GEORGE L	10/01/98	12/31/98	SPECIAL ASSISTANT	6,249.99
DO	11/01/98	11/30/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,083.00
SAIDEL,NICHOLAS	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,000.01
DO	11/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,333.34
SUMMERS,JAMES	10/01/98	12/31/98	SPECIAL ASSISTANT	8,250.00
DO	11/01/98	11/30/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,750.00
VISALLI,LILLIAN E	10/01/98	12/31/98	SPECIAL ASSISTANT	9,699.99
DO	11/01/98	11/30/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
WARINGTON,KAREN	10/01/98	12/31/98	PRESS SECRETARY	25,000.00
WHITE,STANLEY V	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	20,000.01
DO	11/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	8,176.50
WILLIAMS,KIM MARIE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,999.99
DO	11/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,666.66
WITKONIS,ADAM	10/01/98	12/31/98	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	10,416.67
			PERSONNEL COMPENSATION TOTALS:	234,259.36

TRAVEL

10-02 P1 9PA01000002 HON. ROBERT A. BRADY	09/18/98	09/18/98	TRAIN FARE WDC/PHILLI	55.00
10-02 P1 9PA01000002 DO	09/23/98	09/23/98	R/T TRAINFARE DC/PHILI/DC	110.00
10-02 P1 9PA01000002 DO	09/24/98	09/24/98	TRAIN FARE - PHILI/DC	55.00
10-02 P1 9PA01000001 KIM MARIE WILLIAMS	09/21/98	09/21/98	PARKING FEE	15.00
10-13 P1 9PA01000003 STANLEY V WHITE	09/29/98	09/30/98	MILEAGE	85.56
10-13 P1 9PA01000003 DO	09/29/98	09/30/98	LODGING IN DISTRICT	150.79
10-13 P1 9PA01000003 DO	09/29/98	09/30/98	PARKING & TOLLS	19.50
10-16 P1 9PA01000005 HON. ROBERT A. BRADY	09/26/98	09/26/98	TRAIN DC-PHILA	55.00
10-16 P1 9PA01000005 DO	10/01/98	10/01/98	TRAIN PHILA-DC	55.00
10-16 P1 9PA01000005 DO	10/02/98	10/02/98	TRAIN DC-PHILA	55.00
10-16 P1 9PA01000005 DO	10/05/98	10/05/98	TRAIN PHILA-DC	55.00
10-21 P1 9PA01000006 DO	10/15/98	10/15/98	TRAIN FARE DC-PHILA #1152	55.00
10-21 P1 9PA01000006 DO	10/16/98	10/16/98	TRAIN FARE PHILA-WDC #7436	55.00
10-21 P1 9PA01000007 DO	10/05/98	10/05/98	TRAIN FARE DC PHILA #7337	55.00
10-21 P1 9PA01000007 DO	10/13/98	10/13/98	TRAIN FARE DC-PHILA #2486	55.00
10-21 P1 9PA01000007 DO	10/14/98	10/14/98	TRAIN FARE PHILA WDC #1488	55.00
10-28 P1 9PA01000016 STANLEY V WHITE	10/22/98	10/23/98	MILEAGE	85.56
10-28 P1 9PA01000016 DO	10/22/98	10/23/98	TOLLS	4.25
10-28 P1 9PA01000016 DO	10/22/98	10/23/98	MEALS	37.85
11-09 P1 9PA01000025 DO	10/30/98	10/31/98	MILEAGE	85.56
11-12 P1 9PA01000026 JAMES SUMMERS	10/05/98	10/05/98	PARKING	6.00
12-05 P1 9PA01000028 STANLEY V WHITE	12/01/98	12/02/98	AUTOMOBILE RENTAL	161.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. BRADY -CON.							
12-05	P1	9PA01000028 STANLEY V WHITE	12/01/98	12/02/98	LODGING IN THE DISTRICT		131.69
12-05	P1	9PA01000028 DO	12/01/98	12/02/98	PARKING AND TOLLS		17.50
12-05	P1	9PA01000028 DO	12/01/98	12/02/98	MEALS		29.56
12-11	P1	9PA01000029 KAREN HARRINGTON	11/16/98		TRAIN PHILA-DC-PHILA		70.00
12-11	P1	9PA01000029 DO	11/14/98		PARKING		5.50
12-21	P1	9PA01000032 SHIRLEY GREGORY	07/15/98	09/29/98	IN-DISTRICT MILEAGE		152.21
12-28	P1	9PA01000040 DO	11/16/98		TRAIN PHILA-DC-PHILA		60.00
12-31	P1	9PA01000044 ADAM WITKONIS	12/21/98		TRAIN DC-PHILA-DC		150.00
12-31	P1	9PA01000046 STANLEY V WHITE	12/21/98	12/22/98	TOLLS		6.50
12-31	P1	9PA01000046 DO	12/21/98	12/22/98	CAR RENTAL		83.60
12-31	P1	9PA01000046 DO	12/21/98	12/22/98	LODGING		126.87
						TRAVEL TOTALS:	2,199.53
		RENT, COMMUNICATION, UTILITIES					
10-07	CR	711942 DEBRO REAL STATE INVESTMENTS	08/01/98	08/31/98	RET'D CHK; PAYMENT ERROR		-650.00
10-16	P1	9PA01000004 UNITED PARCEL SERVICE	09/19/98	09/25/98	OVERNIGHT MESSENGER SERVICE		15.00
10-21	P9	PA0101R9810 COLONY COMMUNITY CORPORATION	10/01/98	10/30/98	CHESTER-RENT		450.00
10-21	P9	PA0102R9810 DEBRO REAL STATE INVESTMENTS	10/01/98	10/30/98	PHILADELPHIA-RENT		1,600.00
10-21	P1	9PA01000009 UNITED PARCEL SERVICE	09/26/98	10/02/98	OVERNIGHT MESSENGER SERVICE		46.00
10-27	P1	9PA01000014 DO	09/05/98	09/18/98	OVERNIGHT MESSENGER SERVICE		28.00
10-29	P9	PA0103R9809 BEECH INTERPLEX, INC.	09/01/98	09/30/98	PHILADELPHIA-RENT		650.00
10-31	S5	98304000247	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		2,345.30
10-31	S5	98304000674	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		90.05
10-31	S5	98304001113	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		1,289.25
10-31	S5	98304001550	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5	98304001996	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	98304002444	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		519.21
10-31	P9	PA0103R9810 BEECH INTERPLEX, INC.	10/01/98	10/31/98	PHILADELPHIA-RENT		650.00
11-03	P1	9PA01000021 UNITED PARCEL SERVICE	10/03/98	10/09/98	OVERNIGHT MESSENGER SERVICE		100.50
11-03	P1	9PA01000021 DO	10/10/98	10/16/98	OVERNIGHT MESSENGER SERVICE		55.50
11-20	P9	PA0103R9811 BEECH INTERPLEX, INC.	11/01/98	11/30/98	NORTH PHILADELPHIA-RENT		650.00
11-20	P9	PA0101R9811 COLONY COMMUNITY CORPORATION	11/01/98	11/30/98	CHESTER-RENT		450.00
11-20	P9	PA0102R9811 DEBRO REAL STATE INVESTMENTS	11/01/98	11/30/98	PHILADELPHIA-RENT		1,600.00
11-30	SV	9A9010000094	10/20/98		HIR GRAPHICS (TRANSFER)		17.50
11-30	S5	98334000245	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-966.55
11-30	S5	98334000672	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		61.37
11-30	S5	98334001112	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,050.50
11-30	S5	98334001549	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		23.99
11-30	S5	98334001995	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334002443	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		157.58
12-21	P9	PA0103R9812 BEECH INTERPLEX, INC.	12/01/98	12/31/98	NORTH PHILADELPHIA-RENT		650.00
12-21	P9	PA0101R9812 COLONY COMMUNITY CORPORATION	12/01/98	12/31/98	CHESTER-RENT		450.00

12-21	P9	PA0102R9812	DEBRO REAL STATE INVESTMENTS	12/01/98	12/31/98	PHILADELPHIA-RENT	1,600.00
12-21	P9	PA0104R9810	RICHARD HOLMES	10/01/98	11/30/98	PHILADELPHIA-RENT	1,000.00
12-21	P9	PA0104R9812	DO	12/01/98	12/31/98	PHILADELPHIA-RENT	500.00
12-21	P1	9PA01000031	UNITED PARCEL SERVICE	10/17/98	10/23/98	OVERNIGHT MESSENGER SERVICE	43.25
12-21	P1	9PA01000031	DO	10/24/98	10/30/98	OVERNIGHT MESSENGER SERVICE	12.00
12-23	P1	9PA01000041	DO	11/07/98	11/13/98	OVERNIGHT MESSENGER SERVICE	28.00
12-31	S5	98365000244		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	123.90
12-31	S5	98365000669		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	59.81
12-31	S5	98365001109		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
12-31	S5	98365001546		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	23.99
12-31	S5	98365001992		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	98365002439		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	67.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,885.66
		PRINTING AND REPRODUCTION					
10-02	P2	8PA01000010	BETHESDA ENGRAVERS	09/08/98	09/24/98	500 GOLD SEAL THERMO CARDS	38.00
10-27	P1	9PA01000013	J. DAVID SIMS	06/12/98	06/12/98	PHOTOGRAPHY SERVICES	15.00
10-31	S3	98304000042		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	363.25
11-03	P1	9PA01000017	DAVID L. ANDRUKITIS, INC.	10/19/98	10/19/98	PRINTING SCHEDULE CARDS	66.00
11-17	P1	9GP01098001	PUBLIC PRINTER	09/16/98		PRINTING	127.00
11-17	P1	9GP01098001	DO	09/16/98		PRINTING	151.00
11-30	S3	98334000026		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
12-08	P1	9PA01000027	RIBHI M. MUSTAFA	10/09/98	10/09/98	COPIES	56.00
12-23	P1	9PA01000038	DAVID L. ANDRUKITIS, INC.	12/01/98		PRINTING & MAILING SERVICES	265.00
12-23	P1	9PA01000038	DO	12/02/98		PRINTING & MAILING SERVICES	33.50
12-23	P1	9PA01000039	DO	12/02/98		PRINTING & MAILING SERVICES	33.50
12-23	P1	9PA01000039	DO	12/02/98		PRINTING & MAILING SERVICES	67.00
12-28	P2	9PA01000003	BETHESDA ENGRAVERS	11/24/98	12/16/98	500 ENGRAVED BUSINESS CARDS	58.00
12-28	P2	9PA01000003	DO	11/24/98	12/16/98	DIE PRODUCTION CHARGE	25.00
12-28	P2	9PA01000003	DO	11/24/98	12/16/98	DIE PRODUCTION CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS:	1,323.05
		OTHER SERVICES					
10-27	P1	9PA01000011	NOTTINGHAM CLEANING SERVICE	09/01/98	09/30/98	JANITORIAL SERVICES	50.00
11-03	P1	9PA01000018	DO	08/03/98	08/28/98	JANITORIAL SERVICES	50.00
12-21	P1	9PA01000036	DO	10/01/98	11/30/98	JANITORIAL SERVICES	50.00
12-28	P1	9PA01000043	DO	11/02/98	11/30/98	JANITORIAL SERVICES	50.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
10-21	P1	9PA01000008	STANLEY V WHITE	10/13/98	10/13/98	OFFICE SUPPLIES	40.16
10-23	P2	8PA01000011	CAPITOL MARKING PRD.	09/24/98	10/07/98	SIGNATURE STAMP	10.00
10-23	P2	8PA01000011	DO	09/24/98	10/07/98	SIGNATURE STAMP (COPY)	49.00
10-23	P2	8PA01000011	DO	09/24/98	10/07/98	HANDLING	0.50
10-23	P2	8PA01000012	DO	09/24/98	10/07/98	RUBBER STAMP	16.50
10-23	P2	8PA01000012	DO	09/24/98	10/07/98	HANDLING	0.50
10-27	P1	9PA01000012	CONGRESSIONAL QUARTERLY, INC	12/31/98	06/20/99	HOUSE ACTION REPORTS	2,900.00
10-27	P1	9PA01000010	FRANK J. SIMMONS	08/13/98	09/30/98	NEWSPAPER DELIVERY	102.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A. BRADY -CON.						
10-28 P1	9PA01000016	STANLEY V WHITE	10/22/98	10/22/98 COFFEE MACHINE		16.00
10-31 S1	98304000397		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)		510.05
11-03 P1	9PA01000022	CLOISTER SPRING WATER CO.	08/12/98	08/13/98 BOTTLED WATER SERVICE		17.97
11-03 P1	9PA01000022	DO	10/12/98	10/13/98 BOTTLED WATER SERVICE		50.00
11-03 P1	9PA01000020	PHILADELPHIA TRIBUNE COMPANY	10/12/98	10/12/98 DAILY PAPER		50.00
11-12 P1	9PA01000026	JAMES SUMMERS	10/05/98	10/05/98 OFFICE SUPPLIES		10.69
11-30 S1	98334000401		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)		307.12
12-21 P1	9PA01000035	CLOISTER SPRING WATER CO.	11/23/98	11/23/98 BOTTLED WATER SERVICE		21.00
12-21 P1	9PA01000034	EVANS QUALITY COFFEE OF	10/27/98	10/27/98 BOTTLED WATER		7.15
12-21 P1	9PA01000030	FRANK J SIMMONS	10/01/98	10/30/98 NEWSPAPERS		73.20
12-23 P1	9PA01000037	US CAPITOL HISTORICAL SOCIETY	11/18/98	WE THE PEOPLE CALENDARS		1,250.00
12-28 P1	9PA01000042	FRANK J SIMMONS	11/02/98	11/30/98 NEWSPAPER		4.60
12-28 P1	9PA01000040	SHIRLEY GREGORY	09/17/98	10/09/98 OFFICE SUPPLIES		25.70
12-31 S1	98365000397		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		60.86
				SUPPLIES AND MATERIALS TOTALS:		5,523.60
EQUIPMENT						
10-05 P2	8PA01000009	INTELLIGENT SOLUTIONS	08/25/98	08/25/98 32MB MEMORY		68.00
10-05 P2	8PA01000009	DO	08/25/98	08/25/98 INSTALLATION		25.00
10-31 S2	98304003171		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,234.52
11-03 P1	9PA01000019	INTELLIGENT SOLUTIONS	10/16/98	10/16/98 COMPUTER/NETWORK SERVICES		94.00
11-30 S2	98334003184		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,234.52
12-21 P1	9PA01000033	LUCENT TECHNOLOGIES	10/24/98	10/24/98 EQUIPMENT SERVICE		55.00
12-31 S2	98365003235		09/15/98	09/30/98 EQUIPMENT (TRANSFER)		-6.45
12-31 S2	98365003236		10/01/98	11/30/98 EQUIPMENT (TRANSFER)		-24.18
12-31 S2	98365003237		11/25/98	11/30/98 EQUIPMENT (TRANSFER)		-7.95
12-31 S2	98365003238		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,182.86
				EQUIPMENT TOTALS:		9,855.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,246.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		72.01
11-23 P4	8USPS109804	DO	10/01/98	10/31/98 FRANKED MAIL		70.22
12-24 P4	8USPS119804	DO	11/01/98	11/30/98 FRANKED MAIL		12.96
				FRANKED MAIL TOTALS:		155.19
				OFFICIAL MAIL ALLOWANCE TOTALS:		155.19
				OFFICE TOTALS:		269,401.71

1998 HON. CORRINE BROWN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	625,107.01	146,074.95
TRAVEL	65,826.27	16,019.67
RENT, COMMUNICATION, UTILITIES	83,369.76	20,443.53
PRINTING AND REPRODUCTION	7,397.78	0.00
OTHER SERVICES	7,751.10	3,987.20
SUPPLIES AND MATERIALS	17,873.62	4,143.33
EQUIPMENT	62,224.92	22,148.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,550.46	212,817.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,868.39	2,545.89
OFFICIAL MAIL ALLOWANCE TOTALS:	13,868.39	2,545.89
OFFICE TOTALS:	883,418.85	215,363.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOMDEN,GLENEL	10/01/98	12/31/98	EXECUTIVE DIRECTOR	6,777.77
DO	12/01/98	12/31/98	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
BREECE,YVONNE S	11/01/98	12/31/98	STAFF ASSISTANT	3,666.66
BURROUGH,ROSLYN	10/01/98	12/31/98	CONGRESSIONAL OUTREACH SPECIALIST	2,200.00
GRADY,SYBRENNIA BOOKHARD	10/01/98	12/31/98	CONGRESSIONAL AIDE	4,500.00
DO	12/01/98	12/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
HITCHNER,GRETCHEN	10/01/98	12/31/98	PRESS SECRETARY	5,930.56
DO	12/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
LYNCH,VICKIE S	10/01/98	12/31/98	CASEWORK SUPERVISOR	9,000.00
DO	12/01/98	12/31/98	CASEWORK SUPERVISOR (OTHER COMPENSATION)	2,000.00
MARTINELLI,NICHOLAS L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	4,575.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MCDANIELS,THOMAS C	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,250.00
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
MCGILL,REGINALD B	10/01/98	11/30/98	AREA DIRECTOR	3,186.11
DO	11/04/98	11/30/98	AREA DIRECTOR (OTHER COMPENSATION)	3,000.00
PERKINS,MARK S	10/01/98	12/31/98	SHARED EMPLOYEE	1,875.00
ROBINSON,CHAUNCEY DWAYNE	10/01/98	11/30/98	CONGRESSIONAL AIDE	3,166.66
SANDERS,CYNTHIA L	10/01/98	12/31/98	PART TIME EMPLOYEE	5,250.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00
SIMMONS,ELIAS R	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	16,097.23
DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,800.00
SMALLWOOD,DARLA	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,249.99
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,800.00
TAYLOR,PATRICIA CLARK	10/01/98	11/13/98	CONGRESSIONAL AIDE/OFFICE MANAGER	3,583.33
THOMPSON,DEBORAH K	12/01/98	12/31/98	JACKSONVILLE AREA DIRECTOR	3,333.33
WATSON,SHELDON B	12/01/98	12/31/98	ORLANDO AREA DIRECTOR	2,833.33
WILLIAMS,MICHAEL D	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CORRINE BROWN -CON.							
		WILSON-NEWTON,CAROLYN	10/01/98	12/31/98	EXECUTIVE DIRECTOR		19,749.99
		DO	12/01/98	12/31/98	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:		146,074.95
	TRAVEL						
10-06 P1	9FL03000001	CAROLYN WILSON-NEWTON	09/04/98	09/16/98	RENTAL CAR IN DISTRICT		359.54
10-06 P1	9FL03000001	DO	09/11/98	09/16/98	GAS RENTAL CAR		29.00
10-06 P1	9FL03000001	DO	09/12/98		PARKING IN DISTRICT		2.00
10-06 P1	9FL03000001	DO	09/01/98	09/02/98	LODGING IN DISTRICT		82.14
10-06 P1	9FL03000005	DO	08/28/98		AIRFARE (JAX-DC)		177.00
10-06 P1	9FL03000005	DO	09/01/98		AIRFARE (DC-JAX)		177.00
10-06 P1	9FL03000005	DO	09/16/98		AIRFARE (JAX-DC)		177.00
10-06 P1	9FL03000002	HON. CORRINE BROWN	09/11/98		AIRFARE (DC-JAX)		177.00
10-06 P1	9FL03000002	DO	09/15/98		AIRFARE (JAX-DC)		178.00
10-06 P1	9FL03000002	DO	09/01/98	09/15/98	AIRPORT TAXIS		22.00
10-06 P1	9FL03000003	DO	08/20/98		AIRFARE (DC-JAX)		163.00
10-06 P1	9FL03000003	DO	08/23/98		AIRFARE (JAX-ORLANDO)		124.00
10-06 P1	9FL03000003	DO	08/24/98		AIRFARE (ORLANDO-JAX)		252.00
10-06 P1	9FL03000003	DO	09/02/98		AIRFARE (ORLANDO-JAX)		124.00
10-06 P1	9FL03000003	DO	09/02/98		AIRFARE (JAX-ORLANDO)		124.00
10-06 P1	9FL03000004	DO	09/09/98		AIRFARE (ORLANDO-DC)		172.00
10-06 P1	9FL03000004	DO	09/23/98		AIRFARE (JAX-DC)		178.00
10-07 P1	9FL03000006	CAROLYN WILSON-NEWTON	09/02/98	09/09/98	LODGING IN DISTRICT		645.76
10-07 P1	9FL03000006	DO	09/09/98	09/15/98	MEALS IN DISTRICT		68.47
10-07 P1	9FL03000007	HON. CORRINE BROWN	08/20/98	09/08/98	RENTAL CAR IN DISTRICT		760.83
10-07 P1	9FL03000007	DO	08/31/98	09/01/98	AIRFARE (DC-JAX-DC)		354.00
10-07 P1	9FL03000007	DO	09/09/98		AIRFARE (JAX-ORLANDO)		124.00
10-21 P9	FL0303L9810	GT LEASING	10/01/98	10/30/98	LEASED AUTO		379.61
10-28 P1	9FL03000011	ELIAS R SIMMONS	09/27/98		AIRFARE (DC-JAX)		155.00
10-28 P1	9FL03000013	DO	09/05/98		AIRFARE (JAX-DC)		98.00
10-28 P1	9FL03000013	DO	08/24/98	09/05/98	RENTAL CAR IN DISTRICT		988.95
10-28 P1	9FL03000013	DO	08/29/98	09/05/98	GAS RENTAL CAR		59.89
10-28 P1	9FL03000013	DO	08/21/98	09/05/98	AIRPORT PARKING		192.00
10-28 P1	9FL03000012	HON. CORRINE BROWN	08/22/98	08/24/98	AIRFARE (JAX-ORLANDO-JAX)		214.00
10-28 P1	9FL03000012	DO	09/20/98		AIRFARE (DC-JAX)		177.50
10-28 P1	9FL03000012	DO	09/26/98	09/28/98	AIRFARE (DC-JAX-ORLANDO-DC)		349.00
10-28 P1	9FL03000012	DO	10/04/98		AIRFARE (JAX-DC)		180.00
10-28 P1	9FL03000014	DO	09/27/98		AIRFARE (JAX-ORLANDO)		107.00
10-28 P1	9FL03000014	DO	09/28/98		AIRFARE (ORLANDO-JAX)		124.00
10-28 P1	9FL03000014	DO	10/10/98		AIRFARE (DC-JAX)		180.00
10-28 P1	9FL03000014	DO	10/12/98		AIRFARE (JAX-DC)		182.00
10-28 P1	9FL03000014	DO	10/15/98		AIRFARE (DC-JAX)		185.00

10-28 P1 9FL03000015	HON. CORRINE BROWN	10/20/98		AIRFARE (DAYTONA BEACH-DC)		221.00
10-28 P1 9FL03000015	DO	10/01/98	10/12/98	AIRPORT TAXIS		21.00
10-28 P1 9FL03000016	VICKIE LYNCH	10/20/98	10/20/98	MILEAGE IN DISTRICT		35.40
10-29 P1 9FL03000017	GLENEL BOWDEN	09/09/98	09/10/98	LODGING IN DISTRICT		61.05
10-29 P1 9FL03000017	DO	09/08/98	09/15/98	MEALS IN DISTRICT		68.77
10-29 P1 9FL03000017	DO	09/04/98	09/22/98	GAS OFF LEASED VEHICLE		154.69
10-30 P1 9FL03000018	CAROLYN WILSON-NEWTON	10/11/98		AIRFARE (DC-JAX)		185.00
10-30 P1 9FL03000018	DO	10/11/98		AIRPORT TAXI		15.00
10-30 P1 9FL03000018	DO	10/12/98		MEAL IN DISTRICT		2.66
11-20 P9 FL0303L9811	GT LEASING	11/01/98	11/30/98	LEASED AUTO		379.61
12-14 P1 9FL03000022	CAROLYN WILSON-NEWTON	10/11/98	11/07/98	LODGING IN DISTRICT		1,144.25
12-14 P1 9FL03000022	DO	09/01/98	09/16/98	AIRPORT TAXIS		31.00
12-14 P1 9FL03000022	DO	11/09/98		GAS RENTAL CAR		13.25
12-15 P1 9FL03000024	DO	10/12/98	11/03/98	MEALS IN DISTRICT		180.32
12-15 P1 9FL03000024	DO	10/20/98	11/01/98	GAS RENTAL CAR		44.60
12-18 P1 9FL03000025	ELIAS R SIMMONS	11/09/98	11/23/98	MEALS IN DISTRICT		152.39
12-18 P1 9FL03000025	DO	11/06/98	11/28/98	GAS RENTAL CAR		85.27
12-18 P1 9FL03000025	DO	11/10/98		AIRPORT TAXI		10.50
12-18 P1 9FL03000025	DO	11/19/98	11/28/98	AIRPORT PARKING		96.00
12-18 P1 9FL03000027	DO	11/10/98		AIRFARE (JAX-DC)		180.00
12-18 P1 9FL03000027	DO	11/19/98	11/22/98	AIRFARE (DC-JAX-DC)		360.00
12-18 P1 9FL03000027	DO	11/19/98	11/23/98	RENTAL CAR IN DISTRICT		330.98
12-18 P1 9FL03000027	DO	11/26/98	11/28/98	RENTAL CAR IN DISTRICT		419.89
12-18 P1 9FL03000027	DO	11/26/98	11/28/98	LODGING IN DISTRICT		355.10
12-18 P1 9FL03000026	HON. CORRINE BROWN	10/25/98		AIRFARE (JAX-ORLANDO)		96.00
12-18 P1 9FL03000026	DO	10/30/98		AIRFARE (JAX-ORLANDO)		96.00
12-18 P1 9FL03000026	DO	11/02/98		AIRFARE (ORLANDO-JAX)		124.00
12-18 P1 9FL03000026	DO	10/23/98	10/30/98	RENTAL CAR IN DISTRICT		445.36
12-18 P1 9FL03000026	DO	10/30/98	10/31/98	LODGING IN DISTRICT		108.64
12-22 P9 FL0303L9812	GT LEASING	12/01/98	12/30/98	LEASED AUTO		379.61
12-31 P1 9FL03000029	ELIAS R SIMMONS	11/26/98	11/28/98	AIRFARE (DC-JAX-DC)		180.00
12-31 P1 9FL03000029	DO	12/01/98	12/01/98	AIRFARE (DC-JAX-DC)		312.00
12-31 P1 9FL03000030	GLENEL BOWDEN	12/02/98	12/03/98	LODGING IN DISTRICT		67.84
12-31 P1 9FL03000030	DO	12/10/98	12/11/98	LODGING IN DISTRICT		58.00
12-31 P1 9FL03000030	DO	11/24/98	12/17/98	GAS OFF LEASED VEHICLE		165.61
12-31 P1 9FL03000030	DO	12/02/98	12/02/98	TOLLS IN DISTRICT		4.00
12-31 P1 9FL03000030	DO	12/02/98	12/18/98	MEALS IN DISTRICT		148.05
12-31 P1 9FL03000028	HON. CORRINE BROWN	10/23/98	11/05/98	RENTAL CAR IN DISTRICT		890.14
12-31 P1 9FL03000028	DO	12/07/98		AIRFARE (JAX-DC)		180.00
12-31 P1 9FL03000028	DO	12/09/98		AIRFARE (DC-ORLANDO)		174.00
					TRAVEL TOTALS:	16,019.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CORRINE BROWN -CON.						
RENT, COMMUNICATION, UTILITIES						
10-19	P1	9FL03000008 TAX COLLECTOR	08/31/98 09/29/98	UTILITIES		289.83
10-19	P1	9FL03000008 DO	08/31/98 09/29/98	UTILITIES		19.33
10-21	P9	FL0302R9810 ARTHRITIS FOUNDATION	10/01/98 10/30/98	JACKSONVILLE - RENT		1,333.33
10-21	P9	FL0301R9810 GREATER ORLANDO CHAMBER OF COM	10/01/98 10/30/98	ORLANDO - RENT		800.00
10-31	S5	98304000250	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		60.55
10-31	S5	98304000677	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		757.26
10-31	S5	98304001116	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001553	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		65.97
10-31	S5	98304001999	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002447	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		3,620.54
11-12	P1	9FL03000019 TAX COLLECTOR	09/29/98 10/28/98	UTILITIES		250.77
11-12	P1	9FL03000019 DO	09/29/98 10/28/98	UTILITIES		22.86
11-20	P9	FL0302R9811 ARTHRITIS FOUNDATION	11/01/98 11/30/98	JACKSONVILLE - RENT		1,333.33
11-20	P9	FL0301R9811 GREATER ORLANDO CHAMBER OF COM	11/01/98 11/30/98	ORLANDO - RENT		800.00
11-30	S5	98334000248	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.55
11-30	S5	98334000675	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		717.48
11-30	S5	98334001115	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001552	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		65.97
11-30	S5	98334001998	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	98334002446	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		2,215.65
12-14	P1	9FL03000021 TAX COLLECTOR	10/29/98 11/30/98	UTILITIES		206.83
12-14	P1	9FL03000021 DO	10/29/98 11/30/98	UTILITIES		19.33
12-21	P9	FL0302R9812 ARTHRITIS FOUNDATION	12/01/98 12/31/98	JACKSONVILLE - RENT		1,333.33
12-21	P9	FL0301R9812 GREATER ORLANDO CHAMBER OF COM	12/01/98 12/31/98	ORLANDO - RENT		800.00
12-21	P1	9FL03000023 POSTMASTER, WASHINGTON, D.C.	08/12/98	MAIL		21.50
12-31	S5	98365000247	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		60.55
12-31	S5	98365000672	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		634.64
12-31	S5	98365001112	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5	98365001549	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		66.69
12-31	S5	98365001995	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	98365002442	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		2,493.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,443.53
OTHER SERVICES						
10-19	P1	9FL03000010 USE INC	07/12/98 09/27/98	TEMP. EMPLOY./CLERICAL SRVCS		3,987.20
				OTHER SERVICES TOTALS:		3,987.20
SUPPLIES AND MATERIALS						
10-06	P1	9FL03000001 CAROLYN WILSON-NEWTON	09/11/98 09/12/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		50.23
10-06	P1	9FL03000002 HON. CORRINE BROWN	05/04/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		14.13
10-06	P1	9FL03000002 DO	09/09/98 09/13/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		29.25
10-16	P2	8FL03000023 SAVIN CORP.	09/23/98 10/02/98	FAX TONER FOR SAVIN 3655		462.25

10-28 P1	9FL03000013	ELIAS R SIMMONS	08/25/98	09/04/98	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	368.76
10-29 P1	9FL03000017	GLENEL BOWDEN	09/12/98	09/16/98	AUTO EXPENSES	424.47
10-30 P1	9FL03000018	CAROLYN WILSON-NEWTON	10/09/98		AUTO EXPENSES	50.38
10-30 P1	9FL03000018	DO	10/12/98		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	75.74
10-31 S1	98304000127		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	551.53
11-23 P1	9FL03000020	CAROLYN WILSON-NEWTON	10/08/98		LEASED AUTO MAINTENANCE	1,038.58
11-30 S1	98334000132		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	250.76
12-14 P1	9FL03000022	CAROLYN WILSON-NEWTON	09/16/98		FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	17.60
12-15 P1	9FL03000024	DO	10/21/98	11/04/98	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	79.17
12-18 P1	9FL03000025	ELIAS R SIMMONS	11/19/98	11/27/98	FOOD AND BEVERAGE FOR MEETINGSWITH CONSTITUENTS	308.56
12-31 S1	98365000129		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	421.92
					SUPPLIES AND MATERIALS TOTALS:	4,143.33
EQUIPMENT						
10-31 S2	98304003244		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,681.33
11-06 P2	8FL03000022	INTELLIGENT SOLUTIONS	08/31/98	08/31/98	HP PRINTER	2,056.00
11-06 P2	8FL03000022	DO	08/31/98	08/31/98	INSTALLATION	75.00
11-30 S2	98334003256		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,691.33
12-31 S2	98365003323		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	14,644.77
					EQUIPMENT TOTALS:	22,148.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,817.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	2,120.61
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	214.19
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	211.09
					FRANKED MAIL TOTALS:	2,545.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,545.89
					OFFICE TOTALS:	215,363.00

1997 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31 S2	98365003322		02/14/97	02/28/97	EQUIPMENT (TRANSFER)	74.00
					EQUIPMENT TOTALS:	74.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97	FRANKED MAIL	412.28
11-16 P4	8USPS129701	DO	01/03/97	12/31/97	FRANKED MAIL	1,236.83
					FRANKED MAIL TOTALS:	1,649.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,649.11
					OFFICE TOTALS:	1,723.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	630,717.80	162,964.82
				TRAVEL	24,214.03	7,323.28
				RENT, COMMUNICATION, UTILITIES	49,127.45	13,419.52
				PRINTING AND REPRODUCTION	45,349.75	974.00
				OTHER SERVICES	776.52	0.00
				SUPPLIES AND MATERIALS	24,870.40	7,420.30
				EQUIPMENT	48,722.75	14,632.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,778.70	206,733.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	93,469.78	1,277.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	93,469.78	1,277.55
				OFFICE TOTALS:	917,248.48	208,011.53
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARMENTA,ROBERT	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,975.00
		BACCHUS,JULIE S	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,900.00
		BYARS,R WADE	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,500.00
		CARTER,WILMER D	01/01/98 01/31/98	DISTRICT ADMINISTRATOR		-1,285.18
		DEETZ,LOUELLA	10/01/98 12/31/98	RECEPTIONIST		8,000.00
		DUBOSE,DANA	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		10,599.99
		ELLIOTT,BETTY	10/01/98 12/31/98	CASEWORKER		11,450.01
		FRIED,JASON	10/01/98 12/31/98	STAFF ASSISTANT		7,250.00
		FUJIYAMA,YUKINOBU	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,450.00
		GRADY,WILLIAM H	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		16,050.00
		JOHNSON,BARBARA A	10/01/98 12/31/98	FIELD REPRESENTATIVE		11,500.00
		MACIAS,MARTA	10/01/98 12/31/98	FIELD REPRESENTATIVE		17,050.00
		PREHODA,SARAH	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		7,625.00
		QUINLAN,PATRICK JOHN A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		16,750.00
		QUINONES,DANIELLE M	10/01/98 12/31/98	SYSTEMS ADMINISTRATOR		9,500.00
		RIVERA,PATRICIA L	10/01/98 10/31/98	STAFF ASSISTANT		1,750.00
		ROMAN,ALBERTO	12/01/98 12/31/98	CONGRESSIONAL ASSISTANT		1,500.00
		DO	10/01/98 10/31/98	PAID INTERN		1,333.33
		DO	11/01/98 11/30/98	TEMPORARY EMPLOYEE		1,500.00
		VIZCAINO,JESS C	10/01/98 12/31/98	CONGRESSIONAL ASSISTANT		8,400.00
		WILDERMUTH,ERIKA	10/01/98 12/31/98	CONGRESSIONAL ASSISTANT		7,166.67
				PERSONNEL COMPENSATION TOTALS:		162,964.82

TRAVEL

10-02 P1	9CA42000001	MARTA MACIAS BROWN	09/28/98		AIRFARE ONT-DC		125.00
10-02 P1	9CA42000001	DO	09/28/98		TAXI FARE		15.00
10-02 P1	9CA42000001	DO	08/07/98	09/08/98	TAXIFARES		30.00
10-07 P1	9CA42000006	SARAH PREHODA	09/17/98	09/22/98	MEALS		31.22
10-07 P1	9CA42000006	DO	09/17/98	09/22/98	AIR PLANE DC-ONT-DC		250.00
10-07 P1	9CA42000006	DO	09/17/98	09/22/98	CAR RENTAL		158.39
10-07 P1	9CA42000006	DO	09/17/98	09/22/98	GASOLINE		13.38
10-07 P1	9CA42000006	DO	09/17/98	09/22/98	TAXIS		33.00
10-08 P1	9CA42000007	HON. GEORGE E. BROWN	09/18/98	09/22/98	AIRFARE DC-ONT-DC		250.00
10-08 P1	9CA42000007	DO	09/18/98	09/22/98	TAXI FARES		24.00
10-08 P1	9CA42000008	MARTA MACIAS BROWN	09/18/98		AIRFARE DC-ONT		125.00
10-09 P1	9CA42000002	ROBERT ARMENTA	06/23/98	06/30/98	RENT-A-CAR		400.00
10-09 P1	9CA42000003	WILLIAM H GRADY	09/17/98		TAXI FARES		16.00
10-09 P1	9CA42000003	DO	09/23/98		TAXI FARES		20.00
10-15 P1	9CA42000015	DANIELLE QUINONES-MCQUEEN	09/08/98	09/15/98	AIRFARE DC-ONT-DC		250.00
10-15 P1	9CA42000015	DO	09/09/98		GAS		20.00
10-15 P1	9CA42000017	DO	10/01/98	10/04/98	AIRFARE DC-ONT-DC		242.00
10-19 P1	9CA42000010	WILLIAM H GRADY	09/30/98		TAXI FARE		14.00
10-21 P9	CA4201L9810	GMAC LEASING CORPORATION	10/01/98	10/30/98	LEASED AUTO		546.60
10-22 P1	9CA42000025	DANIELLE QUINONES-MCQUEEN	09/03/98		AIRFARE ONT-DC		125.00
10-22 P1	9CA42000025	DO	08/23/98	09/03/98	RENTAL CAR		532.80
11-12 P1	9CA42000026	JULIE BACCHUS	10/27/98		TAXI FARES		11.00
11-17 P1	9CA42000032	HON. GEORGE E. BROWN	11/15/98		AIR PLANE DISTRICT-DC		121.00
11-17 P1	9CA42000032	DO	10/12/98		AIR PLANE DC-DISTRICT		121.00
11-17 P1	9CA42000031	MARTA MACIAS BROWN	11/15/98		TAXI NATIONAL TO RHOB		15.00
11-17 P1	9CA42000031	DO	11/15/98		AIR PLANE DISTRICT DC		121.00
11-17 P1	9CA42000031	DO	10/12/98		AIR PLANE DC-DISTRICT		121.00
11-19 P1	9CA42000033	HON. GEORGE E. BROWN	09/08/98		TAXI DULLES TO CAPITOL HILL		50.00
11-19 P1	9CA42000033	DO	10/20/98		AIR PLANE DISTRICT-DC		412.00
11-19 P1	9CA42000033	DO	10/20/98		TAXI NATIONAL-RHOB		15.00
11-19 P1	9CA42000035	YUKI FIJIYAMA	11/12/98	11/15/98	MEALS		79.22
11-19 P1	9CA42000035	DO	11/14/98	11/15/98	CAR RENTAL		29.96
11-19 P1	9CA42000035	DO	11/15/98		GASOLINE		8.15
11-19 P1	9CA42000035	DO	11/14/98	11/15/98	LODGING		85.36
11-19 P1	9CA42000035	DO	11/15/98		SHUTTLE SERVICE		28.00
11-19 P1	9CA42000035	DO	11/12/98	11/15/98	AIR PLANE DC-ONT DC		292.00
11-20 P9	CA4201L9811	GMAC LEASING CORPORATION	11/01/98	11/30/98	LEASED AUTO		546.60
12-01 P1	9CA42000036	DANA DUBOSE	10/27/98		TAXI FARES		16.00
12-03 P1	9CA42000044	DANIELLE QUINONES-MCQUEEN	11/23/98	12/02/98	AIRFARE DC-ONT-DC		242.00
12-03 P1	9CA42000043	HON. GEORGE E. BROWN	11/23/98	12/02/98	AIRFARE DC-ONT-DC		242.00
12-03 P1	9CA42000042	MARTA MACIAS BROWN	11/23/98	12/02/98	AIRFARE DC ONT DC		242.00
12-03 P1	9CA42000042	DO	11/23/98		TAXI FARE		15.00
12-15 P1	9CA42000045	DO	12/03/98		AIRFARE NASA LAUNCH ORL-NATL		179.00
12-21 P1	9CA42000046	DANIELLE QUINONES-MCQUEEN	10/18/98		AIRLINE DC ONT		118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE E BROWN JR -CON.							
12-21	P1 9CA42000046	DANIELLE QUINONES-MCQUEEN	10/27/98		AIRLINE ONT-DC		121.00
12-21	P1 9CA42000046	DO	10/19/98	10/27/98	RENTAL CAR		300.00
12-21	P9 CA4201L9812	GHAC LEASING CORPORATION	12/01/98	12/31/98	LEASED AUTO		546.60
12-29	P1 9CA42000048	YUKI FIJIYAMA	12/10/98		TAXI FARE		12.00
12-29	P1 9CA42000048	DO	12/11/98		TAXI FARE		12.00
						TRAVEL TOTALS:	7,323.28
		RENT, COMMUNICATION, UTILITIES					
10-19	P1 9CA42000013	AT&T TELECONF. SERVICES	08/04/98		TELE CONFERENCE SERVICE		50.27
10-19	P1 9CA42000014	FEDERAL EXPRESS CORP	08/28/98	09/04/98	EXPRESS PACKAGE DELIVERY		20.36
10-21	P9 CA4201R9810	REDEVELOPMENT AGENCY	10/01/98	10/30/98	COLTON - RENT		2,466.00
10-22	P1 9CA42000020	FEDERAL EXPRESS CORP	09/08/98	09/22/98	EXPRESS PACKAGE DELIVERY		39.15
10-22	P1 9CA42000020	DO	08/06/98	09/28/98	EXPRESS PACKAGE DELIVERY		23.80
10-31	S4 98304001003		09/01/98	09/30/98	RECORDING (TRANSFER)		148.10
10-31	S5 98304000249		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		369.95
10-31	S5 98304000676		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		243.84
10-31	S5 98304001115		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5 98304001552		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		245.98
10-31	S5 98304001998		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		270.00
10-31	S5 98304002446		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		501.23
11-10	P1 9CA42000030	FEDERAL EXPRESS CORP	09/25/98	10/05/98	EXPRESS PACKAGE DELIVERY		30.45
11-19	P1 9CA42000034	DO	10/22/98	11/02/98	EXPRESS PACKAGE DELIVERY		56.59
11-20	P9 CA4201R9811	REDEVELOPMENT AGENCY	11/01/98	11/30/98	COLTON - RENT		2,466.00
11-30	S5 98334000247		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		153.50
11-30	S5 98334000674		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		241.07
11-30	S5 98334001114		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5 98334001551		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		61.99
11-30	S5 98334001997		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 98334002445		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		614.72
12-02	P1 9CA42000037	FEDERAL EXPRESS CORP	10/12/98	10/19/98	EXPRESS PACKAGE DELIVERY		43.48
12-02	P1 9CA42000037	DO	08/27/98	10/12/98	EXPRESS PACKAGE DELIVERY		43.48
12-02	P1 9CA42000037	DO	10/19/98	10/23/98	EXPRESS PACKAGE DELIVERY		29.10
12-21	P9 CA4201R9812	REDEVELOPMENT AGENCY	12/01/98	12/31/98	COLTON - RENT		2,466.00
12-31	S5 98365000246		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		153.50
12-31	S5 98365000671		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		239.62
12-31	S5 98365001111		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5 98365001548		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		353.99
12-31	S5 98365001994		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 98365002441		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		401.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,419.52

PRINTING AND REPRODUCTION

10-23	P1	9CA42000024	DAVID L. ANDRUKITIS, INC.	10/02/98		BUSINESS CARDS	160.00
10-31	S3	98304000261		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
11-30	S3	98334000154		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
12-01	P1	9CA42000038	HOOKS PHOTO	10/25/98	10/26/98	PHOTO SERVICES	268.00
12-04	P1	9CA42000041	DAVID L. ANDRUKITIS, INC.	10/16/98		BUSINESS CARDS	40.00
12-31	S3	98365000182		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
12-31	P1	9CA42000049	CANTRELL/CUTTER PRINTING	10/26/98	12/02/98	PRINTING AND PRODUCTION	110.00
12-31	P1	9CA42000049	DO	10/22/98	12/02/98	PRINTING AND PRODUCTION	110.00
12-31	P1	9CA42000049	DO	10/20/98	11/28/98	PRINTING AND PRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	974.00

SUPPLIES AND MATERIALS

10-13	P1	9CA42000005	THE WASHINGTON POST	10/17/98	01/08/99	SUBSCRIPTION	14.40
10-14	P1	9CA42000004	SAN BERNARDINO COUNTY SUN	10/05/98	01/12/99	SUBSCRIPTION	59.83
10-15	P1	9CA42000015	DANIELLE QUINONES-MCGUEEN	09/09/98		CAR WASH	3.99
10-15	P1	9CA42000016	DO	10/14/98		PRINTER COLOR CARTRIDGE/PAPER	47.98
10-15	P1	9CA42000016	DO	10/14/98		PHOTO LASER PAPER	27.15
10-19	P1	9CA42000009	DO	09/13/98		NT SERVER BOOKS	91.69
10-19	P1	9CA42000012	GREAT BEAR SPRING WATER	08/28/98	09/26/98	WATER SERVICE	36.10
10-19	P1	9CA42000011	VIKING OFFICE PRODUCTS	09/14/98		OFFICE SUPPLIES	58.88
10-22	P1	9CA42000019	HOLIDAY OLDSMIBILE-MAZDA	08/27/98	09/16/98	MAINTENANCE - LEASED CAR	163.28
10-23	P1	9CA42000023	AMERICAN DATA MANAGEMENT INC	07/01/98	09/30/98	COMPUTER DATA MAILING LIST	2,509.75
10-23	P1	9CA42000018	INLAND EMPIRE COMMUNITY	05/01/98	04/30/99	SUBSCRIPTION TO COLTON COURIER	87.00
10-23	P1	9CA42000018	DO	07/01/98	06/30/99	SUBSCRIPTION TO RIALTO RECORD	87.00
10-23	P1	9CA42000021	VIKING OFFICE PRODUCTS	09/24/98		OFFICE SUPPLIES	114.81
10-23	P1	9CA42000021	DO	09/25/98		OFFICE SUPPLIES	31.90
10-26	P1	9CA42000022	INLAND EMPIRE COMMUNITY	12/01/98	11/30/99	SUBSCRIPTION EL CHICANO	87.00
10-31	S1	98304000085		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	692.92
11-10	P1	9CA42000028	AMERICAN DATA MANAGEMENT INC	09/14/98		CONGRESSIONAL DATABASE	1,468.50
11-10	P1	9CA42000029	GREAT BEAR SPRING WATER	09/29/98	10/26/98	DRINKING WATER SERVICE	56.80
11-10	P1	9CA42000027	VIKING OFFICE PRODUCTS	10/14/98		OFFICE SUPPLIES	34.90
11-30	S1	98334000088		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,354.28
12-04	P1	9CA42000039	GREAT BEAR SPRING WATER	04/01/98	04/26/98	WATER SERVICE	49.90
12-04	P1	9CA42000040	VIKING OFFICE PRODUCTS	10/05/98		OFFICE SUPPLIES	84.24
12-04	P1	9CA42000040	DO	10/26/98		OFFICE SUPPLIES	32.90
12-04	P1	9CA42000040	DO	11/04/98		OFFICE SUPPLIES	77.67
12-29	P1	9CA42000047	GREAT BEAR SPRING WATER	10/28/98	11/26/98	WATER SERVICE	43.00
12-31	S1	98365000088		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	104.43
						SUPPLIES AND MATERIALS TOTALS:	7,420.30

EQUIPMENT

10-31	S2	98304003677		01/16/98	04/15/98	EQUIPMENT (TRANSFER)	303.60
10-31	S2	98304003678		01/29/98	04/28/98	EQUIPMENT (TRANSFER)	303.60
10-31	S2	98304003679		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,558.12
11-02	P2	8CA42000004	INTERAMERICA TECHNOLOGIES INC.	07/27/98	07/27/98	2 32MB MEM.	170.00
11-02	P2	8CA42000004	DO	07/27/98	07/27/98	INSTALL	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE E BROWN JR -CON.						
11-30	S2	98334003675	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,599.52
12-31	S2	98365003833	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,597.22
				EQUIPMENT TOTALS:		14,632.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,733.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099804 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		825.82
11-23	P4	8USPS109804 DO	10/01/98 10/31/98	FRANKED MAIL		318.08
12-24	P4	8USPS119804 DO	11/01/98 11/30/98	FRANKED MAIL		133.65
				FRANKED MAIL TOTALS:		1,277.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,277.55
				OFFICE TOTALS:		208,011.53
1998 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	533,276.34	136,833.34
				TRAVEL	23,931.97	5,740.35
				RENT, COMMUNICATION, UTILITIES	48,570.29	13,279.43
				PRINTING AND REPRODUCTION	33,684.20	2,401.27
				OTHER SERVICES	715.63	88.61
				SUPPLIES AND MATERIALS	15,760.02	2,089.02
				EQUIPMENT	48,719.55	10,671.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,658.00	171,103.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	111,377.20	2,765.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	111,377.20	2,765.67
				OFFICE TOTALS:	816,035.20	173,869.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARKACS,RANDOLPH C	10/01/98 12/31/98	DISTRICT OUTREACH DIRECTOR		9,124.99
		BERLACK,KENNETH H	10/01/98 12/31/98	PRESS SECRETARY		12,250.00
		BETOUNES,SAM J	10/01/98 10/31/98	PART-TIME EMPLOYEE		500.00
		BOHMAN,JOYCE ANN	10/01/98 12/31/98	OFFICE MANAGER		7,250.01
		CRANSTON,COLIN	10/01/98 12/31/98	STAFF ASSISTANT		7,500.00
		DANIELS,TIMOTHY W	10/01/98 12/31/98	SHARED EMPLOYEE		300.00
		EDELINSKY,JOYCE L	10/01/98 12/31/98	STAFF ASSISTANT		7,875.00
		LEVISON,LARA K	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		MCAFEE,DEBRA L	10/01/98 12/31/98	STAFF ASSISTANT		8,333.33
		MILETTE,DIANA	10/01/98 12/31/98	STAFF ASST/OFFICE MANAGER		10,150.00

	MOORE,THOMAS D	10/01/98	12/31/98	LEGISLATIVE AIDE	7,000.00
	PIGNATELLI,DONNA M	10/01/98	12/31/98	CHIEF OF STAFF	24,875.01
	ROGALA,PATRICIA A	10/01/98	12/31/98	DISTRICT SCHEDULER	8,575.00
	SAVOLAINE,DAVID	10/01/98	12/31/98	LEGISLATIVE AIDE	6,000.00
	SLONE,CARRIE L	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,100.00
	THAMES,ELIZABETH E	10/01/98	12/31/98	DISTRICT DIRECTOR	12,000.01
	TIRPAK,ANNMARIE M	10/01/98	12/31/98	SCHEDULER/RECEPTIONIST	5,499.99
				PERSONNEL COMPENSATION TOTALS:	136,833.34
	TRAVEL				
10-06 P1	90H13000001 HON. SHERROD BROWN	09/18/98	09/21/98	AIRFARE DCA-CLE-DCA	280.00
10-06 P1	90H13000001 DO	09/26/98	09/28/98	AIRFARE BWI-CLE-DCA	187.00
10-06 P1	90H13000001 DO	09/22/98	09/23/98	AIRFARE DCA-CLE-DCA	280.00
10-06 P1	90H13000001 DO	09/22/98	09/23/98	TAXI FARE	11.00
10-09 P1	90H13000005 COLIN CRANSTON	09/10/98	09/19/98	MILEAGE	59.10
10-16 P1	90H13000009 CARRIE L SLOANE	09/02/98	09/23/98	MILEAGE	65.40
10-16 P1	90H13000008 DEBRA L MCAFEE	07/16/98	09/24/98	MILEAGE	107.40
10-16 P1	90H13000007 DIANA MILETTE	09/17/98	09/28/98	MILEAGE	39.30
10-16 P1	90H13000007 DO	09/17/98	09/17/98	TOLLS	2.60
10-16 P1	90H13000011 HON. SHERROD BROWN	09/29/98	10/01/98	AIRFARE DCA-CLE-DCA	302.00
10-16 P1	90H13000011 DO	10/01/98	10/01/98	PARKING	4.00
10-16 P1	90H13000011 DO	10/01/98	10/01/98	AIRFARE CLE-DCA	162.00
10-16 P1	90H13000011 DO	10/05/98	10/05/98	PARKING	6.50
10-22 P1	90H13000013 ELIZABETH THAMES	09/18/98	09/19/98	MILEAGE	41.10
10-22 P1	90H13000012 HON. SHERROD BROWN	09/08/98	10/03/98	MILEAGE	420.00
10-22 P1	90H13000014 RANDY BARKACS	08/20/98	09/02/98	MILEAGE	148.50
10-25 P1	90H13000018 HON. SHERROD BROWN	10/02/98	10/05/98	AIRFARE DCA-CLE-DCA	324.00
10-25 P1	90H13000018 DO	10/09/98	10/09/98	AIRFARE BWI-CLE	40.00
10-25 P1	90H13000018 DO	10/05/98	10/05/98	PARKING	4.00
10-25 P1	90H13000018 DO	10/10/98	10/12/98	AIRFARE DC-CLE-DC	324.00
10-25 P1	90H13000019 JOYCE L EDELINSKY	09/03/98	09/27/98	MILEAGE	134.10
11-02 P1	90H13000022 COLIN CRANSTON	09/25/98	10/15/98	MILEAGE	61.80
11-02 P1	90H13000025 DONNA PIGNATELLI	10/21/98	10/21/98	CAR RENTAL	123.02
11-02 P1	90H13000025 DO	10/21/98	10/21/98	GASOLINE	8.50
11-02 P1	90H13000025 DO	10/19/98	10/21/98	AIRFARE CLE-DCA	324.00
11-20 P1	90H13000033 DO	10/30/98	10/30/98	GAS	8.55
11-20 P1	90H13000033 DO	10/28/98	10/28/98	PARKING	10.00
11-20 P1	90H13000033 DO	10/22/98	11/04/98	AIRFARE DCA-CLE-DCA	324.00
11-23 P1	90H13000034 JOYCE L EDELINSKY	10/07/98	11/07/98	MILEAGE	187.50
11-27 P1	90H13000037 HON. SHERROD BROWN	10/10/98	11/07/98	MILEAGE	279.00
11-27 P1	90H13000037 DO	10/28/98	10/28/98	PARKING	10.00
12-03 P1	90H13000038 DO	10/21/98	11/09/98	AIRFARE DCA-CLE-DCA	324.00
12-03 P1	90H13000038 DO	11/11/98	11/15/98	AIRFARE DCA-CLE-DCA	324.00
12-16 P1	90H13000049 CARRIE L SLOANE	11/18/98	11/24/98	MILEAGE	23.40
12-16 P1	90H13000050 COLIN CRANSTON	10/20/98	11/12/98	MILEAGE	77.70
12-16 P1	90H13000051 DIANA MILETTE	10/08/98	10/08/98	MILEAGE	15.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERROD BROWN -CON.							
12-16	P1	9OH13000048 DONNA PIGNATELLI	10/30/98	10/30/98	CAR RENTAL		132.38
12-16	P1	9OH13000048 DO	11/22/98	11/23/98	AIRFARE DCA-CLE-DCA		324.00
12-18	P1	9OH13000047 COLIN CRANSTON	10/16/98	10/20/98	MILEAGE		30.30
12-18	P1	9OH13000044 RANDY BARKACS	09/03/98	10/21/98	MILEAGE		155.10
12-30	P1	9OH13000056 DEBRA L MCAFEE	10/15/98	12/03/98	PERSONAL AUTO MILEAGE		55.80
						TRAVEL TOTALS:	5,740.35
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	9OH13000004 QWEST LCI	08/15/98	09/15/98	PHONE SERVICE		1.27
10-19	P1	9OH13000017 CABLEVISION OF OHIO	10/08/98	11/07/98	CABLE SERVICE		38.57
10-21	P9	OH1302R9810 ALLEN-THORLEY-DELLOYD, INC.	10/01/98	10/30/98	ELYRIA - RENT		1,000.00
10-21	P9	OH1301R9810 HARRINGTON SQUARE	10/01/98	10/30/98	MIDDLEFIELD - RENT		390.00
10-22	P1	9OH13000013 ELIZABETH THAMES	07/08/98	12/08/98	TELEPHONE TOLLS		13.07
10-22	P1	9OH13000012 HON. SHERROD BROWN	08/26/98	08/26/98	TOLLS		7.95
10-22	P1	9OH13000012 DO	08/11/98	08/13/98	TOLLS		77.47
10-31	S5	98304000251	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
10-31	S5	98304000678	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		862.60
10-31	S5	98304001117	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31	S5	98304001554	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	98304002000	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002448	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		361.36
11-02	P1	9OH13000030 GTE WIRELESS	10/04/98	10/04/98	PHONE TOLLS		420.75
11-02	P1	9OH13000032 MCI TELECOMMUNICATIONS	09/15/98	10/15/98	PHONE TOLLS		88.83
11-02	P1	9OH13000026 QWEST LCI	09/15/98	10/15/98	PHONE TOLLS		0.19
11-02	P1	9OH13000029 UNITED PARCEL SERVICE	10/03/98	10/03/98	DELIVERY		18.25
11-17	P1	9OH13000035 CABLEVISION OF OHIO	11/08/98	12/07/98	CABLE SERVICE		38.57
11-20	P9	OH1302R9811 ALLEN-THORLEY-DELLOYD, INC.	11/01/98	11/30/98	ELYRIA - RENT		1,000.00
11-20	P9	OH1301R9811 HARRINGTON SQUARE	11/01/98	11/30/98	MIDDLEFIELD - RENT		390.00
11-27	P1	9OH13000037 HON. SHERROD BROWN	09/22/98	09/30/98	PHONE TOLLS		9.60
11-27	P1	9OH13000037 DO	09/16/98	10/01/98	PHONE TOLLS		84.75
11-27	P1	9OH13000036 MCI TELECOMMUNICATIONS	10/15/98	11/15/98	PHONE TOLLS		99.84
11-30	S5	98334000249	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
11-30	S5	98334000676	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,330.36
11-30	S5	98334001116	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		670.43
11-30	S5	98334001553	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	98334001999	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	98334002447	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		278.41
12-03	P1	9OH13000041 GTE WIRELESS	10/04/98	11/04/98	PHONE TOLLS		293.54
12-18	P1	9OH13000046 FEDERAL EXPRESS CORP	10/23/98	10/23/98	LETTERS		3.45
12-21	P9	OH1302R9812 ALLEN-THORLEY-DELLOYD, INC.	12/01/98	12/31/98	ELYRIA - RENT		1,000.00
12-21	P1	9OH13000052 CABLEVISION OF OHIO	12/08/98	01/07/99	CABLE SERVICE		38.57
12-21	P9	OH1301R9812 HARRINGTON SQUARE	12/01/98	12/31/98	MIDDLEFIELD - RENT		390.00

12-30 P1	90H13000058	GTE WIRELESS	11/04/98	12/04/98	PHONE TOLLS	239.46
12-30 P1	90H13000060	QWEST LCI	10/15/98	11/15/98	PHONE SERVICE	10.63
12-31 S5	98365000248		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50
12-31 S5	98365000673		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,487.31
12-31 S5	98365001113		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31 S5	98365001550		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	98365001996		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98365002443		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	206.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,279.43
	PRINTING AND REPRODUCTION					
10-09 P1	90H13000005	COLIN CRANSTON	09/07/98	09/07/98	FILM	6.57
10-16 P1	90H13000010	ANNMARIE TIRPAK	09/30/98	09/30/98	FILM	4.80
10-30 P5	8M2503505A	DAVID L. ANDRUKITIS, INC.	05/22/98	05/22/98	SINGLE DROP MASS MAIL PRINTING	1,176.35
10-30 P5	8M2503513A	DO	06/19/98	06/19/98	SINGLE DROP MASS MAIL PRINTING	827.35
10-31 S3	98304000200		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
11-02 P1	90H13000027	PUBLIC PRINTER	07/31/98	07/31/98	LETTERHEAD/ENVELOPES	53.00
11-03 P1	90H13000020	MYSTIC MOUNTAIN STUDIO	10/15/98	10/15/98	PHOTOGRAPHS	315.00
					PRINTING AND REPRODUCTION TOTALS:	2,401.27
	OTHER SERVICES					
10-22 P1	90H13000015	THE MORNING JOURNAL	03/01/98	03/03/98	NEWSPAPER ADVERTISEMENT	88.61
					OTHER SERVICES TOTALS:	88.61
	SUPPLIES AND MATERIALS					
10-06 P1	90H13000002	LANIER WORLDWIDE, INC.	08/31/98	08/31/98	COPIER PRODUCTS	196.00
10-09 P1	90H13000003	THE WASHINGTON POST	10/18/98	10/18/99	NEWSPAPER SUBSCRIPTION	62.40
10-16 P1	90H13000006	JOYCE L EDELINSKY	09/02/98	09/02/98	FRAME	45.38
10-22 P1	90H13000016	DICKMAN DIRECTORIES, INC.	10/10/98	10/10/98	REFERENCE BOOKS	175.00
10-31 S1	98304000379		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	58.93
11-02 P1	90H13000028	AQUA COOL	09/30/98	09/30/98	WATER	43.75
11-02 P1	90H13000021	MEDINA COUNTY GAZETTE	11/16/98	11/16/99	NEWSPAPERS	84.00
11-03 P1	90H13000023	ERIE SHORES COMPUTER	10/16/98	10/16/98	OFFICE SUPPLIES	182.00
11-03 P1	90H13000031	LORAIN COUNTY LABOR AGENCY INC	09/24/98	09/24/98	REFERENCE MATERIAL	30.00
11-30 S1	98334000383		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-5.72
12-03 P1	90H13000040	AQUA COOL	09/30/98	10/31/98	WATER	56.45
12-03 P1	90H13000039	LANIER WORLDWIDE, INC.	11/10/98	11/10/98	COPIER PRODUCTS	207.00
12-18 P1	90H13000045	BOBEL S OFFICE PLUS	10/19/98	10/19/98	OFFICE SUPPLIES	116.00
12-18 P1	90H13000043	OFFICE MAX	09/26/98	10/13/98	OFFICE SUPPLIES	126.55
12-22 P1	90H13000042	GEAUGA COUNTY MAPLE LEAF	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	36.00
12-23 P1	90H13000053	DIANA MILETTE	11/07/98	11/07/98	REFRESHMENTS FOR EVENT	35.32
12-23 P1	90H13000053	DO	11/06/98	11/06/98	REFRESHMENTS FOR EVENT	13.87
12-23 P1	90H13000053	DO	11/06/98	11/06/98	REFRESHMENTS FOR EVENT	10.25
12-23 P1	90H13000055	OFFICE MAX	11/05/98	11/13/98	OFFICE SUPPLIES	283.99
12-28 P1	90H13000054	FAIR	01/02/99	01/02/00	SUBSCRIPTION	19.00
12-30 P1	90H13000059	AQUA COOL	11/30/98	11/30/98	WATER	56.45
12-30 P1	90H13000057	LANIER WORLDWIDE, INC.	12/03/98	12/03/98	COPIER PRODUCTS	88.55
12-31 S1	98365000379		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	167.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERROD BROWN -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,089.02
EQUIPMENT						
10-31	S2	98304003539	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,576.44
11-02	P1	90H13000024 LANIER WORLDWIDE, INC.	04/01/98 06/30/98	METER OVERAGE		172.69
11-30	S2	98334003540	04/09/98 09/30/98	EQUIPMENT (TRANSFER)		-83.77
11-30	S2	98334003541	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		-14.61
11-30	S2	98334003542	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,561.83
12-31	S2	98365003686	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,459.09
				EQUIPMENT TOTALS:		10,671.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,103.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099804 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		993.83
11-23	P4	8USPS109804 DO	10/01/98 10/31/98	FRANKED MAIL		1,057.29
12-24	P4	8USPS119804 DO	11/01/98 11/30/98	FRANKED MAIL		714.55
				FRANKED MAIL TOTALS:		2,765.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,765.67
				OFFICE TOTALS:		173,869.36
1998 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	446,240.59	116,752.67
				TRAVEL	39,559.35	10,460.85
				RENT, COMMUNICATION, UTILITIES	75,858.72	24,572.34
				PRINTING AND REPRODUCTION	16,592.41	419.92
				OTHER SERVICES	25,579.75	6,254.94
				SUPPLIES AND MATERIALS	22,713.74	4,011.22
				EQUIPMENT	24,726.68	5,671.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,271.24	168,143.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	52,921.49	3,417.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,921.49	3,417.05
				OFFICE TOTALS:	704,192.73	171,560.59

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROYLES,WILLIAM D	10/01/98	12/31/98	CASEWORKER	6,103.13
LOWE,SERENA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,104.17
MALONEY,ANDREW K	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,562.50
MCCORD,SUSAN M	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT	7,280.00
DO	09/01/98	09/30/98	DISTRICT STAFF ASSISTANT (OVERTIME)	9.84
MOON,REBECCA A	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT	7,280.00
PARKER,CLAUDETTE	10/01/98	12/31/98	DISTRICT STAFF ASSISTANT	7,280.00
DO	09/01/98	11/30/98	DISTRICT STAFF ASSISTANT (OVERTIME)	200.81
PAYNE,POLLY A	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,800.00
REHBEIN,PATRICIA	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	25,200.00
SCROGGS,LARRY K	10/01/98	12/31/98	DISTRICT FIELD REPRESENTATIVE	6,103.13
SPEED,VALERIE L	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,360.38
SPRING,ANDREA LEIGH	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,812.50
SUMMERS,CHARLES M	10/01/98	10/16/98	PAID INTERN	266.67
SUSENS,STEVEN	10/01/98	12/31/98	PRESS SECRETARY	9,687.50
TEMPLETON,JAI JEFFREY	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,780.01
TIPALDO,FRANK J	10/01/98	12/31/98	STAFF ASSISTANT	5,812.50
DO	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	109.53
			PERSONNEL COMPENSATION TOTALS:	116,752.67

TRAVEL

10-02 P1 9TN07000001 HON. ED BRYANT	09/03/98		HOTEL	53.52
10-02 P1 9TN07000009 DO	09/09/98		AIRFARE (MEM/CLT/DCA)	219.00
10-02 P1 9TN07000009 DO	09/14/98		AIRFARE (MEM/CLT/DCA)	524.00
10-02 P1 9TN07000009 DO	09/11/98		AIRFARE (DCA/CLT/MEM)	527.00
10-02 P1 9TN07000009 DO	08/14/98		AIRFARE (DCA/MEM)	221.00
10-02 P1 9TN07000009 DO	09/23/98		WORKING MEAL	21.90
10-02 P1 9TN07000005 JAI TEMPLETON	08/02/98	08/31/98	MILEAGE IN DISTRICT	111.53
10-02 P1 9TN07000003 KENNY SCROGGS	08/26/98		PERSONAL MILEAGE IN DISTRICT	21.75
10-02 P1 9TN07000003 DO	09/14/98		GAS & OFCL VEHICLE CLEANING	20.00
10-02 P1 9TN07000003 DO	09/10/98		PERSONAL MILEAGE IN DISTRICT	49.30
10-02 P1 9TN07000008 SUSAN M MCCORD	09/15/98		TICKET TO OFFICIAL DIST EVENT	30.00
10-02 P1 9TN07000008 DO	09/15/98		PERSONAL MILEAGE IN DISTRICT	8.12
10-02 P1 9TN07000008 DO	09/08/98	09/09/98	PERSONAL MILEAGE IN DISTRICT	10.44
10-05 P1 9TN07000010 HON. ED BRYANT	08/16/98		GASOLINE IN DISTRICT	8.70
10-05 P1 9TN07000010 DO	08/24/98		GASOLINE IN DISTRICT	9.48
10-05 P1 9TN07000010 DO	08/19/98		GASOLINE IN DISTRICT	11.16
10-05 P1 9TN07000010 DO	08/19/98		GASOLINE IN DISTRICT	15.00
10-05 P1 9TN07000010 DO	09/12/98		GASOLINE IN DISTRICT	11.77
10-05 P1 9TN07000011 DO	09/09/98		PARKING FEES IN DISTRICT	4.50
10-05 P1 9TN07000011 DO	08/27/98		GASOLINE IN DISTRICT	10.00
10-05 P1 9TN07000011 DO	09/08/98		GASOLINE IN DISTRICT	8.00
10-05 P1 9TN07000011 DO	09/05/98		GASOLINE IN DISTRICT	16.03
10-05 P1 9TN07000011 DO	09/03/98		GASOLINE IN DISTRICT	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED BRYANT -CON.						
10-06	P1 9TN07000014	HON. ED BRYANT	09/01/98	GASOLINE IN DISTRICT		12.63
10-06	P1 9TN07000014	DO	09/02/98	GASOLINE IN DISTRICT		9.00
10-06	P1 9TN07000014	DO	09/02/98	GASOLINE IN DISTRICT		11.00
10-06	P1 9TN07000014	DO	08/27/98	GASOLINE IN DISTRICT		10.00
10-06	P1 9TN07000014	DO	08/26/98	GASOLINE IN DISTRICT		14.67
10-20	P1 9TN07000045	CLAUDETTE PARKER	09/18/98	MILEAGE IN DISTRICT		37.70
10-20	P1 9TN07000042	HON. ED BRYANT	09/18/98	AIRFARE (DCA/CLT/MEM)		527.00
10-20	P1 9TN07000042	DO	09/23/98	AIRFARE (MEM/DCA)		218.00
10-20	P1 9TN07000042	DO	09/26/98	AIRFARE (DCA/BNA)		197.00
10-20	P1 9TN07000042	DO	09/28/98	AIRFARE (MEM/DCA)		218.00
10-20	P1 9TN07000042	DO	09/29/98	AIRFARE (DCA/MEM)		221.00
10-20	P1 9TN07000039	JAI TEMPLETON	09/02/98 09/03/98	HOTEL IN DISTRICT		53.52
10-20	P1 9TN07000039	DO	09/23/98 09/25/98	AIRFARE (MEM/DCA/MEM)		439.00
10-20	P1 9TN07000041	KENNY SCROGGS	09/28/98	PARKING IN DISTRICT		5.00
10-20	P1 9TN07000044	DO	09/28/98	GASOLINE		12.50
10-21	P9 TN0701L9810	FORD MOTOR CREDIT COMPANY	10/01/98 10/30/98	LEASED AUTO		395.56
10-21	P1 9TN07000056	HON. ED BRYANT	09/23/98	GASOLINE IN DISTRICT		9.25
10-21	P1 9TN07000056	DO	09/22/98	GASOLINE IN DISTRICT		15.90
10-21	P1 9TN07000056	DO	09/21/98	GASOLINE IN DISTRICT		17.00
10-21	P1 9TN07000056	DO	10/01/98	GASOLINE IN DISTRICT		10.50
10-21	P1 9TN07000056	DO	10/04/98	GASOLINE IN DISTRICT		18.61
10-23	P1 9TN07000058	DO	10/02/98	AIRFARE (DCA/MEM)		233.00
10-23	P1 9TN07000058	DO	10/04/98	AIRFARE SHOW (MEM/PHL)		217.00
10-23	P1 9TN07000058	DO	09/26/98 09/28/98	RENTAL CAR IN DISTRICT		248.84
10-26	P1 9TN07000046	CAPITOL HILL SUITES	09/23/98 09/25/98	HOTEL FOR JAI TEMPLETON		252.00
10-31	SV 9A901000076	HON. ED BRYANT	09/23/98	CHANGE A/C# FROM 2110 TO 2603		-21.90
10-31	SV 9A901000075	SUSAN M MCCORD	09/15/98	CHANGE A/C# FROM 2101 TO 2603		-30.00
11-18	P1 9TN07000059	HON. ED BRYANT	10/12/98	AIRFARE (MEM/DCA)		230.00
11-18	P1 9TN07000059	DO	10/16/98	AIRFARE (DCA/MEM)		233.00
11-18	P1 9TN07000059	DO	10/20/98	AIRFARE (MEM/DCA)		230.00
11-18	P1 9TN07000059	DO	10/21/98	AIRFARE (DCA/MEM)		233.00
11-18	P1 9TN07000064	DO	11/06/98	GASOLINE IN DISTRICT		16.37
11-18	P1 9TN07000064	DO	11/08/98	TAXI FARE IN DC		10.00
11-18	P1 9TN07000064	DO	10/20/98	GASOLINE IN DISTRICT		15.35
11-18	P1 9TN07000064	DO	10/27/98	GASOLINE IN DISTRICT		12.51
11-18	P1 9TN07000064	DO	10/10/98	AIRFARE (DCA/MEM)		233.00
11-18	P1 9TN07000060	JAI TEMPLETON	09/01/98 09/29/98	MILEAGE		117.42
11-18	P1 9TN07000060	DO	09/24/98	TAXI FARE IN WASHINGTON		4.75
11-18	P1 9TN07000060	DO	09/24/98	TAXI FARE IN WASHINGTON		4.00
11-18	P1 9TN07000060	DO	09/24/98	TAXI FARE IN WASHINGTON		5.00
11-18	P1 9TN07000060	DO	09/25/98	GASOLINE FOR DISTRICT TRAVEL		11.00

11-18	P1	9TN07000062	KENNY SCROGGS	10/10/98		GASOLINE FOR DISTRICT TRAVEL	14.00
11-18	P1	9TN07000066	STEVEN SUSENS	10/26/98		SHUTTLE TO AIRPORT	8.00
11-18	P1	9TN07000066	DO	10/26/98	10/29/98	RENTAL CAR IN DISTRICT	175.15
11-18	P1	9TN07000066	DO	10/26/98	10/27/98	HOTEL IN DISTRICT	151.99
11-18	P1	9TN07000067	DO	10/27/98	10/28/98	HOTEL IN DISTRICT	90.46
11-18	P1	9TN07000067	DO	10/29/98		GASOLINE IN DISTRICT	11.47
11-18	P1	9TN07000063	SUSAN M MCCORD	10/13/98		GASOLINE FOR DISTRICT TRAVEL	14.48
11-19	P1	9TN07000065	ANDREW MALONEY	10/27/98	10/28/98	HOTEL IN DISTRICT	88.20
11-19	P1	9TN07000065	DO	10/29/98		TAXI FARE	12.00
11-20	P9	TN0701L9811	FORD MOTOR CREDIT COMPANY	11/01/98	11/30/98	LEASED AUTO	395.56
12-08	P1	9TN07000080	CLAUDETTE PARKER	11/19/98	11/19/98	MILEAGE IN DISTRICT	29.00
12-08	P1	9TN07000080	DO	11/19/98		PARKING IN DISTRICT	5.00
12-08	P1	9TN07000081	HON. ED BRYANT	11/20/98		PARKING IN DISTRICT	25.00
12-08	P1	9TN07000081	DO	11/20/98		TAXI FARE IN DC	7.00
12-08	P1	9TN07000082	DO	11/29/98		PARKING IN DISTRICT	8.00
12-08	P1	9TN07000082	DO	11/30/98		TAXI FARE IN DC	8.50
12-08	P1	9TN07000082	DO	11/30/98		GASOLINE IN DISTRICT	16.91
12-08	P1	9TN07000082	DO	11/24/98		GASOLINE IN DISTRICT	9.87
12-08	P1	9TN07000082	DO	11/27/98		GASOLINE IN DISTRICT	13.50
12-08	P1	9TN07000083	DO	11/08/98		AIRFARE (MEM/DCA)	230.00
12-08	P1	9TN07000083	DO	11/10/98		AIRFARE (DCA/MEM)	233.00
12-08	P1	9TN07000083	DO	11/17/98		AIRFARE (MEM/DCA)	230.00
12-08	P1	9TN07000083	DO	11/11/98		GASOLINE IN DISTRICT	15.50
12-08	P1	9TN07000083	DO	11/17/98		GASOLINE IN DISTRICT	15.63
12-08	P1	9TN07000079	KENNY SCROGGS	11/10/98		GASOLINE IN DISTRICT	10.00
12-09	P1	9TN07000086	ANDREW MALONEY	10/27/98		AIRFARE TO DISTRICT	233.00
12-09	P1	9TN07000086	DO	10/30/98		AIRFARE	304.00
12-09	P1	9TN07000084	HON. ED BRYANT	11/20/98		AIRFARE (DCA/MEM)	233.00
12-09	P1	9TN07000087	JAI TEMPLETON	10/03/98	10/31/98	PERSONAL MILEAGE IN DISTRICT	84.94
12-09	P1	9TN07000085	STEVEN SUSENS	10/26/98	10/29/98	AIRFARE (IAD/BNA/IAD)	400.38
12-09	P1	9TN07000088	DO	10/29/98		TAXI FARE IN DC	32.00
12-11	P1	9TN07000089	HON. ED BRYANT	11/30/98		AIRFARE (MEM/DCA)	230.00
12-11	P1	9TN07000090	JAI TEMPLETON	11/03/98	11/30/98	MILEAGE IN DISTRICT	102.37
12-21	P9	TN0701L9812	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO	395.56
						TRAVEL TOTALS:	10,460.85

RENT, COMMUNICATION, UTILITIES

10-02	P1	9TN07000035	AT & T	08/23/98		WIRELESS LONG DISTANCE	10.16
10-02	P1	9TN07000017	BELL SOUTH	08/18/98	09/04/98	FAX TOLLS	89.47
10-02	P1	9TN07000018	BELLSOUTH MOBILITY	08/15/98	09/06/98	DISTRICT CELLULAR SERVICE	42.45
10-02	P1	9TN07000018	DO	08/27/98	09/08/98	DISTRICT CELLULAR SERVICE	255.47
10-02	P1	9TN07000030	CAPITAL LETTERS	07/01/98	07/31/98	DATA ENTRY BATCH WORK	2,033.95
10-02	P1	9TN07000030	DO	08/01/98	08/31/98	DATA ENTRY BATCH WORK	2,437.80
10-02	P1	9TN07000032	COLUMBIA CABLE VISION	09/01/98	09/30/98	CABLE SERVICE	31.88
10-02	P1	9TN07000006	FEDERAL EXPRESS CORP	08/20/98	08/24/98	OVERNIGHT LETTERS	7.07
10-02	P1	9TN07000006	DO	08/20/98		OVERNIGHT LETTERS	4.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED BRYANT -CON.						
10-02	P1	9TN07000006 FEDERAL EXPRESS CORP	08/06/98 08/13/98	OVERNIGHT LETTERS		18.06
10-02	P1	9TN07000015 DO	09/10/98 09/11/98	OVERNIGHT LETTERS		13.80
10-02	P1	9TN07000019 DO	08/04/98 08/05/98	OVERNIGHT LETTERS		10.35
10-02	P1	9TN07000019 DO	08/24/98 08/27/98	OVERNIGHT LETTERS		7.02
10-02	P1	9TN07000019 DO	08/25/98 08/26/98	OVERNIGHT LETTERS		7.14
10-02	P1	9TN07000019 DO	08/13/98 09/03/98	OVERNIGHT LETTERS		24.54
10-02	P1	9TN07000019 DO	09/01/98	OVERNIGHT LETTERS		3.57
10-02	P1	9TN07000004 SUSAN M MCCORD	09/16/98	PARCEL EXPENSES TO DC		5.36
10-02	P1	9TN07000008 DO	09/16/98	PACKAGING EXPENSES		6.77
10-06	P1	9TN07000012 BELLSOUTH MOBILITY	08/06/98	DISTRICT CELLULAR SERVICE		36.61
10-06	P1	9TN07000012 DO	08/06/98 08/26/98	DISTRICT CELLULAR SERVICE		124.70
10-21	P9	TN0701R9810 BELZ ENTERPRISES	10/01/98 10/30/98	MEMPHIS - RENT		1,167.34
10-21	P9	TN0702R9810 FIRST FARMERS & .....MERCHANTS.....	10/01/98 10/30/98	COLUMBIA - RENT		325.00
10-21	P9	TN0703R9810 SMITH & BURNEY	10/01/98 10/30/98	CLARKSVILLE - RENT		500.00
10-26	P1	9TN07000054 AT&T	08/24/98 09/22/98	WIRELESS LONG DISTANCE		53.45
10-26	P1	9TN07000053 BELLSOUTH MOBILITY	08/27/98 09/26/98	DISTRICT CELLULAR SERVICE		124.84
10-26	P1	9TN07000052 COLUMBIA CABLE VISION	10/01/98 10/31/98	DISTRICT CABLE SERVICE		31.88
10-26	P1	9TN07000047 FEDERAL EXPRESS CORP	09/16/98 09/17/98	OVERNIGHT LETTERS		3.45
10-26	P1	9TN07000047 DO	09/10/98 09/17/98	OVERNIGHT LETTERS		23.86
10-26	P1	9TN07000047 DO	09/22/98 09/24/98	OVERNIGHT LETTERS		14.82
10-26	P1	9TN07000047 DO	10/01/98 10/02/98	OVERNIGHT LETTERS		3.45
10-31	S5	98304000252	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		93.29
10-31	S5	98304000679	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		664.42
10-31	S5	98304001118	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31	S5	98304001555	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		61.98
10-31	S5	98304002001	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5	98304002449	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		345.72
10-31	SV	9A901000077 AT&T	08/24/98 09/22/98	CHANGE A/C# FROM 2311 TO 2312		53.45
10-31	SV	9A901000077 DO	08/24/98 09/22/98	CHANGE A/C# FROM 2311 TO 2312		-53.45
11-20	P1	9TN07000071 DO	09/23/98 10/21/98	WIRELESS LONG DISTANCE		7.92
11-20	P1	9TN07000076 BELL SOUTH	09/30/98 10/09/98	DISTRICT FAX TOLLS		32.02
11-20	P1	9TN07000074 BELLSOUTH MOBILITY	09/27/98 10/26/98	DISTRICT CELLULAR SERVICE		122.30
11-20	P1	9TN07000074 DO	09/07/98 10/06/98	DISTRICT CELLULAR SERVICE		37.25
11-20	P1	9TN07000074 DO	09/14/98 10/13/98	DISTRICT CELLULAR SERVICE		160.78
11-20	P9	TN0701R9811 BELZ ENTERPRISES	11/01/98 11/30/98	MEMPHIS - RENT		1,167.34
11-20	P1	9TN07000068 CAPITAL LETTERS	09/01/98 09/30/98	MONTHLY DATA ENTRY		3,514.45
11-20	P1	9TN07000070 COLUMBIA CABLE VISION	11/01/98 11/30/98	DISTRICT CABLE SERVICE		33.81
11-20	P1	9TN07000077 FEDERAL EXPRESS CORP	10/21/98 10/26/98	OVERNIGHT LETTERS		10.40
11-20	P1	9TN07000077 DO	09/25/98 09/26/98	OVERNIGHT LETTERS		11.95
11-20	P9	TN0702R9811 FIRST FARMERS & .....MERCHANTS.....	11/01/98 11/30/98	COLUMBIA - RENT		325.00
11-20	P9	TN0703R9811 SMITH & BURNEY	11/01/98 11/30/98	CLARKSVILLE - RENT		500.00

11-30	S5	98334000250		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.29
11-30	S5	98334000677		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	478.11
11-30	S5	98334001117		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30	S5	98334001554		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	61.98
11-30	S5	98334002000		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002448		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	375.07
11-30	P1	9TN07000077	FEDERAL EXPRESS CORP	10/12/98	10/14/98	OVERNIGHT LETTERS	7.02
12-21	P1	9TN07000098	AT & T	11/06/98	11/20/98	WIRELESS LONG DISTANCE	22.09
12-21	P1	9TN07000097	BELL SOUTH	10/08/98	11/06/98	DISTRICT FAX TOLLS	40.46
12-21	P1	9TN07000096	BELLSOUTH MOBILITY	10/12/98	11/04/98	DISTRICT CELLULAR SERVICE	139.03
12-21	P1	9TN07000096	DO	11/08/98	11/30/98	DISTRICT CELLULAR SERVICE	148.06
12-21	P1	9TN07000106	DO	10/27/98	11/25/98	DISTRICT CELLULAR SERVICE	180.08
12-21	P9	TN0701R9812	BELZ ENTERPRISES	12/01/98	12/31/98	MEMPHIS - RENT	1,167.34
12-21	P1	9TN07000107	CAPITAL LETTERS	11/04/98	11/24/98	DATA ENTRY FOR BATCH WORK	2,737.35
12-21	P1	9TN07000110	COLUMBIA CABLE VISION	12/01/98	12/31/98	DISTRICT CABLE SERVICE	33.94
12-21	P1	9TN07000102	FEDERAL EXPRESS CORP	11/05/98	11/06/98	OVERNIGHT LETTERS	11.87
12-21	P1	9TN07000102	DO	10/16/98		OVERNIGHT LETTERS	6.45
12-21	P1	9TN07000104	DO	11/16/98		OVERNIGHT LETTERS	12.04
12-21	P1	9TN07000104	DO	11/20/98		OVERNIGHT LETTERS	3.45
12-21	P1	9TN07000104	DO	10/26/98	10/29/98	OVERNIGHT LETTERS	10.35
12-21	P1	9TN07000104	DO	10/26/98		OVERNIGHT LETTERS	3.45
12-21	P1	9TN07000105	DO	11/09/98		OVERNIGHT LETTERS	3.45
12-21	P9	TN0702R9812	FIRST FARMERS & .....MERCHANTS.	12/01/98	12/31/98	COLUMBIA - RENT	325.00
12-21	P9	TN0703R9812	SMITH & BURNEY	12/01/98	12/31/98	CLARKSVILLE - RENT	500.00
12-22	P1	9TN07000109	CONCEPTS FOR TODAY	11/30/98		DISTRICT TELEPHONE EQUIPMENT	43.25
12-31	S5	98365000249		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	93.29
12-31	S5	98365000674		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	342.25
12-31	S5	98365001114		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
12-31	S5	98365001551		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	61.98
12-31	S5	98365001997		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002444		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	323.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,572.34
		PRINTING AND REPRODUCTION					
10-02	P1	9TN07000028	CREATIVE IMAGES PHOTOGRAPHY	09/22/98		PHOTOGRAPHY SERVICE	10.00
10-27	P2	8TN07000019	BETHESDA ENGRAVERS	09/30/98	10/14/98	250 GOLD SEAL THERMO CARDS	30.00
10-31	S3	98304000155		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	77.72
11-17	P1	9GPO1098001	PUBLIC PRINTER	08/17/98		PRINTING	85.00
11-17	P1	9GPO1098001	DO	09/18/98		PRINTING	191.00
12-31	S3	98365000108		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	419.92
		OTHER SERVICES					
10-02	P1	9TN07000026	SHIP SHAPE CLEANING	08/01/98	08/31/98	JANITORIAL SERVICE	75.00
10-02	P1	9TN07000029	TENNESSEE PRESS SERVICE	08/31/98		NEWS CLIPPINGS	59.15
10-02	P1	9TN07000036	DO	04/09/98	04/14/98	TOWN HALL MEETING ADS	1,362.72
10-16	CR	711948	STATE FARM INSURANCE CO.	07/01/98	01/01/99	REFUND; INSURANCE RATE ADJ	-53.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED BRYANT -CON.							
10-16	CR 711948	STATE FARM INSURANCE CO.	07/01/98	01/01/99	REFUND; CLASSIFICATION ADJ		-33.03
11-20	P1 9TN07000078	POLLY H. PARKER	10/01/98	10/31/98	DISTRICT JANITORIAL SERVICE		100.00
11-20	P1 9TN07000078	DO	11/01/98	11/30/98	DISTRICT JANITORIAL SERVICE		80.00
11-20	P1 9TN07000075	SHIP SHAPE CLEANING	09/01/98	09/30/98	DISTRICT JANITORIAL SERVICE		75.00
11-20	P1 9TN07000073	TENNESSEE PRESS SERVICE	09/01/98	09/30/98	NEWS CLIPPINGS SERVICE		54.95
11-30	SV 9A901000095		10/19/98		FRAMING (TRANSFER)		68.00
11-30	P1 9TN07000037	POLLY H. PARKER	09/01/98	09/30/98	JANITORIAL SERVICE		80.00
12-21	P1 9TN07000101	CAPITAL LETTERS	10/07/98	10/23/98	MONTHLY DATA ENTRY		4,249.50
12-21	P1 9TN07000092	SHIP SHAPE CLEANING	10/01/98	10/31/98	DISTRICT OFFICE JANITORIAL		70.00
12-21	P1 9TN07000095	TENNESSEE PRESS SERVICE	10/01/98	10/31/98	NEWS CLIPPINGS SERVICE		66.85
						OTHER SERVICES TOTALS:	6,254.94
	SUPPLIES AND MATERIALS						
10-02	P1 9TN07000024	AQUA COOL	08/03/98	08/31/98	BOTTLED WATER		19.80
10-02	P1 9TN07000007	KENNY SCROGGS	09/17/98		OFFICIAL VEHICLE MAINTENANCE		60.21
10-02	P1 9TN07000016	LEADERSHIP DIRECTORIES, INC.	12/01/98	11/30/99	SUBSCRIPTION RENEWAL		661.00
10-02	P1 9TN07000033	DO	08/13/98	08/12/99	SUBSCRIPTION RENEWAL		275.00
10-02	P1 9TN07000038	LEXINGTON PROGRESS	08/20/98	08/19/99	SUBSCRIPTION RENEWAL		32.00
10-02	P1 9TN07000022	M. LEE SMITH PUBLISHERS	12/01/98	11/30/99	SUBSCRIPTION RENEWAL		49.00
10-02	P1 9TN07000002	REBECCA A MOON	09/14/98	09/17/98	SUPPLIES & EQUIPMENT		71.73
10-02	P1 9TN07000034	THE TENNESSEAN	10/14/98	10/12/99	SUBSCRIPTION RENEWAL		182.00
10-02	P1 9TN07000031	US GOVERNMENT PRINTING OFFICE	08/27/98		PUBLICATION PURCHASE		66.00
10-02	P1 9TN07000027	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	COMPUTER ON-LINE SERVICE		95.00
10-02	P1 9TN07000020	YULETIDE OFFICE SUPPLY	08/09/98		DISTRICT OFFICE SUPPLIES		99.00
10-02	P1 9TN07000025	DO	09/02/98		DISTRICT OFFICE SUPPLIES		41.05
10-06	P1 9TN07000013	COLUMBIA OFFICE SUPPLY	08/21/98		DISTRICT OFFICE SUPPLIES		14.74
10-06	P1 9TN07000013	DO	08/24/98		DISTRICT OFFICE SUPPLIES		10.88
10-06	P1 9TN07000013	DO	08/28/98		DISTRICT OFFICE SUPPLIES		71.42
10-20	P1 9TN07000043	HON. ED BRYANT	10/06/98		WORKING MEAL		17.70
10-20	P1 9TN07000041	KENNY SCROGGS	09/18/98		CAR WASH OFFICIAL VEHICLE		10.77
10-20	P1 9TN07000044	DO	09/28/98		CAR WASH		5.00
10-20	P1 9TN07000040	STEVEN SUSENS	10/01/98		PUBLICATION		10.00
10-23	P1 9TN07000058	HON. ED BRYANT	10/15/98		WORKING MEAL		25.90
10-23	P1 9TN07000058	DO	10/10/98		WORKING MEAL		50.55
10-26	P1 9TN07000055	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER		19.80
10-26	P1 9TN07000048	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	COMPUTER ON-LINE SERVICE		95.00
10-26	P1 9TN07000051	YULETIDE OFFICE SUPPLY	09/24/98		DISTRICT OFFICE SUPPLIES		98.04
10-27	P1 9TN07000050	MOORES OFFICE SUPLIES	09/28/98		DISTRICT OFFICE SUPPLIES		207.54
10-27	P1 9TN07000049	NEWSWEEK	12/01/98	11/30/99	SUBSCRIPTION RENEWAL		41.08
10-31	S1 98304000447		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		303.51
10-31	SV 9A901000076	HON. ED BRYANT	09/23/98		CHANGE A/C# FROM 2110 TO 2603		21.90
10-31	SV 9A901000075	SUSAN M MCCORD	09/15/98		CHANGE A/C# FROM 2101 TO 2603		30.00

11-18	P1	9TN07000062	KENNY SCROGGS	10/02/98		OFFICIAL VEHICLE WASH	2.00
11-18	P1	9TN07000066	STEVEN SUSENS	10/26/98		WORKING MEAL	10.18
11-18	P1	9TN07000066	DO	10/26/98		WORKING MEAL	15.78
11-18	P1	9TN07000067	DO	10/27/98		WORKING MEAL IN DISTRICT	12.72
11-18	P1	9TN07000067	DO	10/27/98		WORKING MEAL IN DISTRICT	21.72
11-18	P1	9TN07000063	SUSAN M MCCORD	10/13/98		OFFICIAL VEHICLE WASH	10.81
11-18	P1	9TN07000061	WILLIAM D. BROYLES	10/14/98		OFFICE/COMPUTER SUPPLIES	32.46
11-19	P1	9TN07000065	ANDREW MALONEY	10/27/98		WORKING MEAL IN DISTRICT	34.64
11-19	P1	9TN07000065	DO	10/28/98		WORKING MEAL IN DISTRICT	6.73
11-20	P1	9TN07000072	LEWIS COUNTY HERALD	12/01/98	11/30/99	NEWSPAPER SUBSCRIPTION	15.00
11-30	S1	98334000450		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	224.36
12-09	P1	9TN07000087	JAI TEMPLETON	09/29/98		BANQUET ADMISSION IN DIST	12.00
12-21	P1	9TN07000091	AQUA COOL	10/09/98	10/31/98	MONTHLY BOTTLED WATER	19.80
12-21	P1	9TN07000100	COLUMBIA OFFICE SUPPLY	10/20/98		DISTRICT OFFICE SUPPLIES	105.28
12-21	P1	9TN07000100	DO	11/19/98		DISTRICT OFFICE SUPPLIES	36.52
12-21	P1	9TN07000099	INDEPENDENT APPEAL	08/01/98	07/31/99	SUBSCRIPTION RENEWAL	18.00
12-21	P1	9TN07000108	THE FAYETTE FALCON	12/31/98	12/30/99	DISTRICT SUBSCRIPTION RENEWAL	10.00
12-21	P1	9TN07000094	WEST GROUP PAYMENT CENTER	10/01/98		COMPUTER ON-LINE SERVICE	95.00
12-21	P1	9TN07000093	YULETIDE OFFICE SUPPLY	11/05/98		DISTRICT OFFICE SUPPLIES	53.20
12-21	P1	9TN07000111	DO	12/02/98		DISTRICT OFFICE SUPPLIES	226.73
12-29	P2	9TN07000002	CLINTON COMPUTER	12/03/98	12/10/98	PC TRAC DELUXE 3-BTN	50.00
12-29	P2	9TN07000002	DO	12/03/98	12/10/98	KOSSSX/40 BEIGE SPEAKERS	176.00
12-31	S1	98365000446		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	136.67
						SUPPLIES AND MATERIALS TOTALS:	4,011.22
		EQUIPMENT					
10-02	P1	9TN07000023	BERMAN DATABASE SYSTEMS	09/03/98		SOFTWARE	450.00
10-02	P1	9TN07000021	XEROX CORPORATION	07/31/98		METER OVERAGE	229.44
10-31	S2	98304003424		08/20/98	09/30/98	EQUIPMENT (TRANSFER)	70.00
10-31	S2	98304003425		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,618.89
11-20	P1	9TN07000069	XEROX CORPORATION	06/23/98	09/25/98	XEROX OVERAGE	72.79
11-30	S2	98334003427		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,618.89
12-31	S2	98365003547		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,611.59
						EQUIPMENT TOTALS:	5,671.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,143.54
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,203.90
11-23	P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	1,471.23
12-24	P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	741.92
						FRANKED MAIL TOTALS:	3,417.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,417.05
						OFFICE TOTALS:	171,560.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	579,365.58	185,925.25
				TRAVEL	24,384.04	7,073.80
				RENT, COMMUNICATION, UTILITIES	56,239.34	14,452.61
				PRINTING AND REPRODUCTION	22,255.27	10.00
				OTHER SERVICES	1,105.65	353.10
				SUPPLIES AND MATERIALS	8,840.70	1,514.82
				EQUIPMENT	44,226.50	11,285.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,417.08	220,614.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	88,954.10	2,428.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	88,954.10	2,428.19
				OFFICE TOTALS:	825,371.18	223,043.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARBER,DARLYNN	10/01/98 12/31/98	OFFICE MANAGER		9,999.99
		DEUSER,JACK SHERRILL	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		19,500.00
		HAYWOOD,MICHAEL S	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,250.00
		JOINER,ANNE KIMBERLEY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,250.01
		LAMBDIN,BILL	10/01/98 12/31/98	DISTRICT FIELD REPRESENTATIVE		11,625.00
		LEININGER,KERRI L	10/01/98 12/31/98	RECEPTIONIST		9,000.00
		MANNING,JOAN L	10/01/98 12/31/98	OFFICE MANAGER/EXECUTIVE SECTY		18,375.00
		MCKINNEY,DEBBIE A	11/04/98 12/31/98	DISTRICT ADMINISTRATOR		14,500.05
		PATTERSON,STEVEN R	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,750.01
		ROBERTS,PAMELA SUE	10/01/98 12/31/98	CASEWORKER		12,375.00
		SALYERS,JOHN D	10/01/98 12/31/98	DISTRICT FIELD REPRESENTATIVE		18,750.00
		SIMPSON,LINDA A	10/01/98 12/31/98	OFFICE MANAGER		13,625.01
		WELLS,TERRI L	11/04/98 12/31/98	STAFF ASSISTANT		8,116.69
		YORK,DAVID A	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		16,808.49
				PERSONNEL COMPENSATION TOTALS:		185,925.25
TRAVEL						
10-01 P1	8KY04000210	BILL LAMBDIN	09/01/98 09/30/98	DISTRICT MILEAGE		373.30
10-01 P1	8KY04000212	JOHN D SALYERS	09/01/98 09/30/98	DISTRICT MILEAGE		239.79
10-01 P1	8KY04000211	MARCO POLO/TOURS, INC.	09/09/98	A/F FOR MEMBER CINCINNATI-DC		249.00
10-01 P1	8KY04000211	DO	09/12/98	A/F FOR MEMBER DC-CINCINNATI		249.00
10-01 P1	8KY04000211	DO	09/14/98 09/18/98	R/T A/F CINCINNATI TO DC		498.00
10-01 P1	8KY04000211	DO	09/23/98	A/F FOR MEMBER CINCINNATI-DC		249.00
10-09 P1	9KY04000012	HON: JIM BUNNING	09/28/98	AIRFARE DISTRICT TO DC		249.00
10-28 P1	9KY04000016	DAVID A. YORK	10/10/98 10/12/98	AIRLINE DC-CINC-DC		500.00

10-28	P1	9KY04000017	HON: JIM BUNNING	10/12/98	10/16/98	AIRLINE CINC-DC-CINC	500.00
10-28	P1	9KY04000015	MARCO POLO/TOURS, INC.	09/29/98		AIRFARE DC-CINC	249.00
10-28	P1	9KY04000015	DO	10/01/98	10/02/98	AIRFARE CINC-DC-CINC	500.00
11-12	P1	9KY04000022	BILL LAMBDIN	10/01/98	10/31/98	DISTRICT MILEAGE	568.50
11-12	P1	9KY04000022	DO	10/05/98		FOOD	9.53
11-12	P1	9KY04000022	DO	10/05/98		LODGING	49.13
11-12	P1	9KY04000023	JOHN D SALYERS	10/01/98	10/31/98	DISTRICT MILEAGE	232.35
12-05	P1	9KY04000029	MARCO POLO/TOURS, INC.	10/10/98		AIRFARE CINC-DC	500.00
12-05	P1	9KY04000029	DO	10/20/98	10/21/98	AIRFARE CINC-DC-CINC	1,000.00
12-16	P1	9KY04000036	BILL LAMBDIN	11/01/98	11/30/98	DISTRICT MILEAGE	208.20
12-23	P1	9KY04000044	MARCO POLO/TOURS, INC.	11/30/98	12/03/98	AIRFARE CINC-DC-CINC	500.00
12-28	P1	9KY04000045	DAVID A. YORK	12/14/98		MILEAGE	150.00
						TRAVEL TOTALS:	7,073.80
			RENT, COMMUNICATION, UTILITIES				
10-06	P1	9KY04000004	FEDERAL EXPRESS CORP	08/26/98	08/27/98	OVERNIGHT DELIVERY	3.57
10-08	P1	9KY04000008	MCI COMMERCIAL SERVICES	08/02/98	09/01/98	LONG DISTANCE TELEPHONE	6.67
10-08	P1	9KY04000007	MCI TELECOMMUNICATIONS	08/16/98	09/15/98	800 TELEPHONE SERVICE	97.96
10-20	P1	9KY04000014	INTERMEDIA	10/22/98	11/21/98	CABLE SERVICE	43.38
10-21	P9	KY0401R9810	LOOKOUT CORPORATE CENTER	10/01/98	10/30/98	FT. WRIGHT - RENT	2,426.06
10-29	P1	9KY04000018	FEDERAL EXPRESS CORP	09/25/98	09/29/98	OVERNIGHT DELIVERY	41.50
10-30	S6	AKY93011010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT ASHLAND	810.00
10-31	S5	98304000253		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	171.30
10-31	S5	98304000680		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	277.00
10-31	S5	98304001119		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31	S5	98304001556		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	10.00
10-31	S5	98304002002		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002450		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	366.18
10-31	DE	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT ASHLAND	810.00
11-16	P1	9KY04000025	FEDERAL EXPRESS CORP	10/12/98	10/16/98	OVERNIGHT DELIVERY	10.47
11-16	P1	9KY04000024	MCI TELECOMMUNICATIONS	09/16/98	10/15/98	800 TELEPHONE SERVICE	140.53
11-20	P9	KY0401R9811	LOOKOUT CORPORATE CENTER	11/01/98	11/30/98	FT. WRIGHT - RENT	2,426.06
11-23	P1	9KY04000027	INTERMEDIA	11/22/98	12/21/98	CABLE SERVICE	43.38
11-30	S5	98334000251		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	121.30
11-30	S5	98334000678		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	283.04
11-30	S5	98334001118		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30	S5	98334001555		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	10.00
11-30	S5	98334002001		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002449		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	316.62
12-14	P1	9KY04000035	FEDERAL EXPRESS CORP	10/22/98	10/23/98	OVERNIGHT DELIVERY	7.92
12-14	P1	9KY04000035	DO	11/05/98	11/10/98	OVERNIGHT DELIVERY	10.64
12-14	P1	9KY04000035	DO	10/08/98	10/09/98	OVERNIGHT DELIVERY	14.25
12-14	P1	9KY04000035	DO	10/28/98	10/29/98	OVERNIGHT DELIVERY	3.45
12-21	P9	KY0401R9812	LOOKOUT CORPORATE CENTER	12/01/98	12/31/98	FT. WRIGHT - RENT	2,426.06
12-22	P1	9KY04000039	FEDERAL EXPRESS CORP	11/16/98	11/24/98	OVERNIGHT DELIVERY	21.04
12-22	P1	9KY04000039	DO	11/10/98	11/16/98	OVERNIGHT DELIVERY	17.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM BUNNING -CON.							
12-22	P1	9KY04000039 FEDERAL EXPRESS CORP	11/24/98	11/27/98	OVERNIGHT DELIVERY		7.62
12-22	P1	9KY04000040 MCI COMMERCIAL SERVICES	10/02/98	11/01/98	LONG DISTANCE TELEPHONE		7.04
12-22	P1	9KY04000041 MCI TELECOMMUNICATIONS	10/16/98	11/15/98	800 TELEPHONE SERVICE		138.59
12-31	S5	98365000250	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		121.30
12-31	S5	98365000675	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		301.89
12-31	S5	98365001115	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001552	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		10.00
12-31	S5	98365001998	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	98365002445	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		146.79
12-31	DG	9GSA110198A GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT ASHLAND		810.00
12-31	P1	9KY04000047 INTERMEDIA	12/22/98	12/31/98	CABLE SERVICE		12.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,452.61
		PRINTING AND REPRODUCTION					
10-06	P1	9KY04000003 CONGRESSIONAL PRINTER	09/18/98		BLANK CARD STOCK		10.00
					PRINTING AND REPRODUCTION TOTALS:		10.00
		OTHER SERVICES					
10-06	P1	9KY04000005 INFORMATION PROCESSING CORP.	08/01/98	08/31/98	CLIPPING SERVICE		105.20
10-29	P1	9KY04000021 DO	09/01/98	09/30/98	NEWSPAPER CLIPPING SERVICE		134.30
12-14	P1	9KY04000033 DO	10/01/98	10/31/98	NEWSPAPER CLIPPING SERVICE		113.60
					OTHER SERVICES TOTALS:		353.10
		SUPPLIES AND MATERIALS					
10-06	P1	9KY04000006 DOUG BAUTE	09/01/98	09/30/98	SUBSCRIPTION AND DELIVERY		12.00
10-06	P1	9KY04000001 LOHR PRINTING	09/09/98		OFFICE SUPPLIES		84.00
10-08	P1	9KY04000010 AQUA COOL	08/11/98	08/31/98	WATER SERVICE D.C. OFFICE		45.60
10-08	P1	9KY04000009 CORPORATE EXPRESS, INC.	09/04/98		OFFICE SUPPLIES NO KY		24.94
10-08	P1	9KY04000011 JIMMY ZEE'S SERVICES	09/10/98		COFFEE SERVICE FOR CONST		28.96
10-21	P1	9KY04000013 DANKA/OMNIFAX	09/08/98		OFFICE SUPPLIES FT. WRIGHT		147.07
10-29	P1	9KY04000020 AQUA COOL	09/01/98	09/30/98	WATER SERVICE D.C. OFFICE		55.00
10-29	P1	9KY04000019 JIMMY ZEE'S SERVICES	10/08/98		COFFEE SERVICE FOR CONST		28.96
10-31	S1	98304000226	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		919.96
11-16	P1	9KY04000026 DOUG BAUTE	10/01/98	10/31/98	SUB "THE KENTUCKY POST"		12.00
11-30	S1	98334000231	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		144.13
12-14	P1	9KY04000034 AQUA COOL	10/01/98	10/31/98	WATER SERVICE D.C. OFFICE		31.50
12-14	P1	9KY04000031 DANKA/OMNIFAX	10/15/98		OFFICE SUPPLIES FT. WRIGHT		104.00
12-14	P1	9KY04000032 LOHR PRINTING	10/28/98		OFFICE SUPPLIES FT. WRIGHT		42.00
12-22	P1	9KY04000037 CORPORATE EXPRESS, INC.	10/26/98		OFFICE SUPPLIES NO KY		145.40
12-22	P1	9KY04000037 DO	11/09/98		OFFICE SUPPLIES CREDIT NO KY		-93.50
12-22	P1	9KY04000037 DO	11/18/98		OFFICE SUPPLIES NO KY		206.91
12-22	P1	9KY04000037 DO	11/25/98		OFFICE SUPPLIES CREDIT NO KY		-93.50
12-22	P1	9KY04000042 DOUG BAUTE	11/01/98	12/31/98	SUB "THE KENTUCKY POST"		24.00
12-22	P1	9KY04000038 LOHR PRINTING	12/03/98		OFFICE SUPPLIES FT. WRIGHT		42.00

12-31 S1 98365000225		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-414.01
12-31 P1 9KY04000046 AQUA COOL		12/01/98	12/31/98	WATER SERVICE D.C. OFFICE	17.40
				SUPPLIES AND MATERIALS TOTALS:	1,514.82
EQUIPMENT					
10-06 P1 9KY04000002 LANIER WORLDWIDE, INC.		04/01/98	06/30/98	METER CLICKS	130.42
10-31 S2 98304003308		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,664.33
11-05 P2 8KY04000011 BT GINNS OFFICE PRODUCTS		09/11/98	09/11/98	SHREDDER	107.99
11-30 S2 98334003308		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,664.33
12-14 P1 9KY04000030 LANIER WORLDWIDE, INC.		07/01/98	09/30/98	METER CLICKS FOR COPIER	53.27
12-31 S2 98365003397		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,664.90
				EQUIPMENT TOTALS:	11,285.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,614.82
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099804 DISBURSING OFC-US POSTAL SVC		09/01/98	09/30/98	FRANKED MAIL	713.46
11-23 P4 8USPS109804 DO		10/01/98	10/31/98	FRANKED MAIL	1,438.74
12-24 P4 8USPS119804 DO		11/01/98	11/30/98	FRANKED MAIL	275.99
				FRANKED MAIL TOTALS:	2,428.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,428.19
				OFFICE TOTALS:	223,043.01

1998 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	539,950.68	145,738.89	
TRAVEL	26,945.59	9,257.42	
RENT, COMMUNICATION, UTILITIES	50,678.76	13,410.37	
PRINTING AND REPRODUCTION	30,473.74	8,980.43	
OTHER SERVICES	687.81	650.00	
SUPPLIES AND MATERIALS	12,536.32	3,060.36	
EQUIPMENT	36,649.34	8,917.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,922.24	190,015.41	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	14,429.82	2,366.89	
OFFICIAL MAIL ALLOWANCE TOTALS:	14,429.82	2,366.89	
OFFICE TOTALS:	712,352.06	192,382.30	

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
DAVIS,ANDREA C H	10/01/98	12/31/98	CASEWORKER		8,333.33
DO	12/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	1,000.00
DEAL,STACY JO	10/01/98	12/31/98	CASEWORKER		7,708.34
DO	12/01/98	12/31/98	CASEWORKER	(OTHER COMPENSATION)	1,000.00
GREENE,CHARLES D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,041.66
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD BURR -CON.						
		HATFIELD,SUSAN S	12/01/98 12/31/98	REGIONAL REPRESENTATIVE		2,541.67
		JOHNSTON,ANN G	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,208.33
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOYNER,CHRISTOPHER	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,250.01
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MANSHIP,KATHY B	10/01/98 12/31/98	REGIONAL REPRESENTATIVE		6,999.99
		DO	12/01/98 12/31/98	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		MORRISON,COURTNEY	10/01/98 12/31/98	STAFF ASSISTANT		5,749.99
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MYERS,LESTER DEAN	10/01/98 12/31/98	DISTRICT DIRECTOR		16,833.33
		DO	12/01/98 12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		NEUMAN, ALLISON R.	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,083.34
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		PETERSON,ALICIA M	10/01/98 12/31/98	CHIEF OF STAFF		13,655.55
		DO	12/01/98 12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		POOLE,W TODD	10/01/98 12/31/98	DISTRICT ASSISTANT		5,916.67
		DO	12/01/98 12/31/98	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
		RAY,JAMES D	10/01/98 12/31/98	OFFICE MANAGER		6,916.67
		DO	12/01/98 12/31/98	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		TILLEY,BRYAN C	10/01/98 12/31/98	SPECIAL ASST/DISTRICT SCHEDULER		6,833.33
		DO	12/01/98 12/31/98	SPECIAL ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)		1,000.00
		VANDERBLOEMEN,BRIAN D	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		6,583.34
		DO	12/01/98 12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		VERSAGGI,JOHN D	10/01/98 12/31/98	LEGIS ASST/COMMUNICATIONS DIR		8,083.34
		DO	12/01/98 12/31/98	LEGIS ASST/COMMUNICATIONS DIR (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		145,738.89
	TRAVEL					
10-13 P1	9NC05000007	GREENSBORO TRAVEL AGENCY, INC.	09/14/98 09/14/98	AIRFARE GSO-DCA-MBR		218.00
10-13 P1	9NC05000004	HON. RICHARD BURR	09/26/98 09/28/98	AIRFARE DCA-GSO-DCA		419.00
10-13 P1	9NC05000008	DO	09/18/98 09/23/98	AIRFARE DCA-GSO-DCA		419.00
10-13 P1	9NC05000002	STACEY DEAL	09/15/98 09/15/98	MILEAGE		29.58
10-13 P1	9NC05000002	DO	08/04/98 09/08/98	MILEAGE		137.46
10-19 P1	9NC05000022	ALISON NEUMAN	10/04/98 10/05/98	LODGING		103.32
10-19 P1	9NC05000022	DO	10/05/98 10/05/98	MEAL		4.48
10-19 P1	9NC05000022	DO	10/04/98 10/04/98	MEAL		5.15
10-19 P1	9NC05000023	ANN T JOHNSTON	10/07/98 10/07/98	TAXI		8.00
10-19 P1	9NC05000021	BRYAN C TILLEY	09/10/98 09/24/98	MILEAGE 406 MILES X .29		117.74
10-19 P1	9NC05000019	COURTNEY MORRISON	10/07/98 10/07/98	TAXI		6.00
10-19 P1	9NC05000019	DO	10/07/98 10/07/98	TAXI		7.00
10-19 P1	9NC05000020	JOHN D. VERSAGGI	10/02/98 10/03/98	MILEAGE 704 MILES X .29		204.16
10-21 P1	9NC05000024	TODD POOLE	09/03/98 10/15/98	MILEAGE		244.76

10-27	P1	9NC05000025	HON. RICHARD BURR	10/05/98	10/10/98	AIRFARE GSO-DCA-GSO	477.00
10-27	P1	9NC05000025	DO	09/29/98	10/01/98	AIRFARE DCA-GSO-DCA	448.00
11-12	P1	9NC05000028	BRYAN C TILLEY	10/08/98	10/22/98	MILEAGE 414 MILES X .29	120.06
11-12	P1	9NC05000029	STACEY DEAL	09/22/98	11/03/98	MILEAGE 597 MILES X .29	173.13
11-12	P1	9NC05000029	DO	10/05/98	11/05/98	PARKING	6.00
11-16	P1	9NC05000035	HON. RICHARD BURR	10/20/98	10/20/98	FLIGHT GSO-DCA #51550	237.00
11-16	P1	9NC05000035	DO	10/12/98	10/13/98	FLIGHTS GSO-DCA-GSO 99754	477.00
12-02	P1	9NC05000043	ANDREA C H DAVIS	10/05/98	10/05/98	PARKING	5.25
12-02	P1	9NC05000043	DO	09/02/98	10/05/98	MILEAGE	55.97
12-02	P1	9NC05000044	CHARLES D GREENE	11/04/98	11/05/98	MILEAGE	177.19
12-02	P1	9NC05000045	HON. RICHARD BURR	11/17/98	11/20/98	FLIGHTS GSO-DCA-GSO TKT #6129	477.00
12-16	P1	9NC05000049	LESTER DEAN MYERS	12/08/98	12/09/98	LODGING	113.35
12-23	P1	9NC05000054	BRYAN C TILLEY	11/12/98	11/12/98	MILEAGE	60.03
12-23	P1	9NC05000051	HON. RICHARD BURR	04/02/98	10/25/98	MILEAGE	2,851.86
12-28	P1	9NC05000059	BRYAN C TILLEY	12/10/98	12/10/98	MILEAGE	60.61
12-28	P1	9NC05000061	HON. RICHARD BURR	12/08/98	12/09/98	AIRFARE GSO-DCA-GSO	477.00
12-28	P1	9NC05000063	DO	11/06/98	12/09/98	MILEAGE	553.32
12-28	P1	9NC05000060	LESTER DEAN MYERS	12/08/98	12/09/98	AIRFARE GSO-DCA-GSO	477.00
12-28	P1	9NC05000058	TODD POOLE	11/05/98	11/05/98	MILEAGE	43.50
12-28	P1	9NC05000058	DO	12/03/98	12/03/98	MILEAGE	43.50
						TRAVEL TOTALS:	9,257.42
			RENT, COMMUNICATION, UTILITIES				
10-07	P1	9NC05000001	TIME WARNER WINSTON-SALEM	10/01/98	10/31/98	CABLE SERVICE	29.37
10-13	P1	9NC05000003	ALICIA M PETERSON	08/07/98	09/12/98	MOBILE PHONE TOLLS	24.65
10-13	P1	9NC05000003	DO	08/12/98	08/31/98	MOBILE PHONE TOLLS	50.75
10-16	P1	9NC05000018	GTE WIRELESS	07/17/98	08/18/98	DISTRICT TOLL SERVICE	161.84
10-16	P1	9NC05000016	MCI TELECOMMUNICATIONS	08/16/98	09/15/98	LONG DISTANCE	148.73
10-19	P1	9NC05000015	FEDERAL EXPRESS CORP	09/04/98	09/12/98	OVERNIGHT SHIPPING	35.43
10-19	P1	9NC05000015	DO	09/02/98	09/03/98	OVERNIGHT SHIPPING	3.45
10-19	P1	9NC05000020	JOHN D. VERSAGGI	08/18/98	08/20/98	TELEPHONE	15.75
10-21	P9	NC0501R9810	WRIGHT PROPERTY MANAGEMENT	10/01/98	10/30/98	WINSTON-SALEM - RENT	2,625.96
10-27	P1	9NC05000026	FEDERAL EXPRESS CORP	09/23/98	09/25/98	OVERNIGHT SHIPPING	3.40
10-27	P1	9NC05000026	DO	07/31/98	09/21/98	OVERNIGHT SHIPPING	13.92
10-31	S5	98304000254		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10-31	S5	98304000681		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	125.34
10-31	S5	98304001120		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
10-31	S5	98304001557		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	98304002003		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002451		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	295.11
11-16	P1	9NC05000030	GTE WIRELESS	08/17/98	09/14/98	DISTRICT TOLL SERVICE	503.01
11-16	P1	9NC05000034	MCI TELECOMMUNICATIONS	08/16/98	09/15/98	TELEPHONE TOLLS	149.71
11-20	P1	9NC05000036	FEDERAL EXPRESS CORP	10/19/98	10/20/98	OVERNIGHT SHIPPING	3.57
11-20	P1	9NC05000041	DO	10/16/98	10/19/98	OVERNIGHT SHIPPING	3.40
11-20	P1	9NC05000041	DO	09/11/98	09/17/98	OVERNIGHT SHIPPING	3.45
11-20	P1	9NC05000037	GTE WIRELESS	09/18/98	10/17/98	DISTRICT TOLL SERVICE	233.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD BURR -CON.						
11-20	P1 9NC05000039	TIME WARNER WINSTON-SALEM	11/01/98 11/30/98	CABLE SERVICE IN DISTRICT		33.05
11-20	P9 NC0501R9811	WRIGHT PROPERTY MANAGEMENT	11/01/98 11/30/98	WINSTON-SALEM - RENT		2,625.96
11-30	S5 98334000252		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		41.70
11-30	S5 98334000679		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		726.38
11-30	S5 98334001119		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		286.50
11-30	S5 98334001556		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		54.00
11-30	S5 98334002002		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 98334002450		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		194.90
12-04	P1 9NC05000046	FEDERAL EXPRESS CORP	10/21/98 11/03/98	OVERNIGHT SHIPPING		6.95
12-04	P1 9NC05000046	DO	10/30/98 11/02/98	OVERNIGHT SHIPPING		6.45
12-04	P1 9NC05000047	MCI TELECOMMUNICATIONS	10/16/98 11/15/98	LONG DISTANCE		145.76
12-21	P9 NC0501R9812	WRIGHT PROPERTY MANAGEMENT	12/01/98 12/31/98	WINSTON-SALEM - RENT		2,625.96
12-23	P1 9NC05000052	ALICIA M PETERSON	11/03/98 11/09/98	OFFICIAL TELEPHONE USAGE		152.63
12-23	P1 9NC05000055	FEDERAL EXPRESS CORP	11/09/98 11/14/98	OVERNIGHT SHIPPING		17.47
12-23	P1 9NC05000055	DO	11/10/98 11/23/98	OVERNIGHT SHIPPING		9.90
12-23	P1 9NC05000057	TIME WARNER CABLE	12/01/98 12/31/98	CABLE SERVICE IN DISTRICT		33.05
12-31	S5 98365000251		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		41.70
12-31	S5 98365000676		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		696.39
12-31	S5 98365001116		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		286.50
12-31	S5 98365001553		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5 98365001999		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 98365002446		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		288.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,410.37
PRINTING AND REPRODUCTION						
10-13	P1 9NC05000012	CCI PRINTING INC.	07/16/98 07/16/98	PUBLICATION OF TOUR PAMPHLET		4,995.00
10-13	P1 9NC05000005	DAVID L. ANDRUKITIS, INC.	09/18/98 09/18/98	PRINTING SERVICES		65.00
10-13	P1 9NC05000011	DO	09/09/98 09/09/98	PRINTING SERVICES		80.00
10-13	P1 9NC05000013	HAMPTON BUSINESS FORMS, INC.	08/25/98 08/25/98	PRINTING SERVICES		2,253.28
10-13	P1 9NC05000006	PUBLIC PRINTER	07/15/98 07/15/98	PRINTING OF LETTERHEAD		86.00
10-13	P1 9NC05000014	DO	07/08/98 07/08/98	PRINTING OF LETTERHEAD		36.00
10-14	P1 9NC05000009	LESTER DEAN MYERS	09/05/98 09/05/98	FILM DEVELOPMENT		48.23
10-19	P1 9NC05000022	ALISON NEUMAN	10/05/98 10/05/98	FILM		10.54
10-31	S3 98304000124		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		302.60
11-16	P1 9NC05000032	DAVID L. ANDRUKITIS, INC.	10/14/98 10/14/98	PRINTING SERVICES		110.00
11-30	S3 98334000066		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		571.08
12-31	S3 98365000087		12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		422.70
				PRINTING AND REPRODUCTION TOTALS:		8,980.43

		OTHER SERVICES				
11-19	P1	9NC05000031	RADAR SECURITY ALARM INC	09/18/98	09/18/98	INSTALLATION OF DISTRICT SECURITY SYSTEM 650.00
						OTHER SERVICES TOTALS: 650.00
		SUPPLIES AND MATERIALS				
10-09	P2	8NC05000013	PAPERDIRECT, INC.	08/28/98	09/28/98	ACRYLIC BROCHURE DISPLAY 19.95
10-09	P2	8NC05000013	DO	08/28/98	09/28/98	SHIPPING & HANDLING 7.95
10-14	P1	9NC05000010	HIGHLAND DATA SERVICE CO.	06/15/98	06/15/98	CONSTITUENT DATA MAILING LIST 1,295.70
10-14	P1	9NC05000009	LESTER DEAN MYERS	09/05/98	09/05/98	COFFEE SUPPLIES 36.93
10-16	P1	9NC05000017	UPTOWN CATERERS INC.	09/15/98	09/15/98	CHAMBER OF COMMERCE MTG 288.00
10-27	P1	9NC05000027	GREAT BEAR SPRING WATER	08/27/98	09/26/98	BOTTLED WATER SERVICE 50.00
10-31	S1	98304000303		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER) 530.69
11-16	P1	9NC05000033	LEADERSHIP DIRECTORIES, INC.	10/01/98	10/01/98	INFORMATIONAL PUBLICATION 275.00
11-20	P1	9NC05000038	COFFEE PLUS INC.	11/03/98	11/03/98	COFFEE SERVICE 30.80
11-20	P1	9NC05000040	GREAT BEAR SPRING WATER	09/28/98	09/28/98	BOTTLED WATER SERVICE 68.00
11-20	P1	9NC05000042	THE NEW YORK TIMES	10/19/98	04/18/99	NEWSPAPER SUBSCRIPTION 32.09
11-30	S1	98334000306		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER) 396.85
12-03	P2	9NC05000003	LIBERTEL ASSOCIATES	11/09/98	11/18/98	TRISTAR HEAD,#H81 ..... 65.45
12-03	P2	9NC05000003	DO	11/09/98	11/18/98	MODULAR AMPLIFIER,# M12 ..... 72.72
12-11	P1	9NC05000048	OFFICE DEPOT	10/07/98	11/06/98	OFFICE SUPPLIES 38.18
12-23	P1	9NC05000056	COFFEE PLUS INC.	12/01/98	12/01/98	COFFEE SERVICE 27.60
12-23	P1	9NC05000053	COURTNEY MORRISON	11/13/98	11/13/98	OFFICE SUPPLIES 9.38
12-28	P1	9NC05000062	BRYAN C TILLEY	12/12/98	12/12/98	REFRESHMENTS CONSTITUENTS MTG 36.66
12-31	S1	98365000302		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER) ..... -221.59
						SUPPLIES AND MATERIALS TOTALS: 3,060.36
		EQUIPMENT				
10-31	S2	98304003355		10/01/98	10/31/98	EQUIPMENT (TRANSFER) 2,670.49
11-09	P2	9NC05000001	INTELLIGENT SOLUTIONS	10/02/98	10/28/98	CARDSCAN VERSION 4 SOFTWARE LI 69.00
11-30	S2	98334003357		09/05/98	09/30/98	EQUIPMENT (TRANSFER) 130.90
11-30	S2	98334003358		11/01/98	11/30/98	EQUIPMENT (TRANSFER) 2,670.49
12-14	P2	8NC05000014	ZAMOISKI CO.	09/01/98	09/01/98	TV/VCR COMBO 283.00
12-16	P1	9NC05000049	LESTER DEAN MYERS	12/03/98	12/03/98	COMPUTER SOFTWARE 323.57
12-31	S2	98365003459		10/19/98	10/19/98	EQUIPMENT (TRANSFER) 100.00
12-31	S2	98365003460		12/01/98	12/31/98	EQUIPMENT (TRANSFER) 2,670.49
						EQUIPMENT TOTALS: 8,917.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 190,015.41
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-28	P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL 838.85
11-23	P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL 1,171.15
12-24	P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL 356.89
						FRANKED MAIL TOTALS: 2,366.89
						OFFICIAL MAIL ALLOWANCE TOTALS: 2,366.89
						OFFICE TOTALS: 192,382.30

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. RICHARD BURR				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
12-02 P2 7NC05000013 RITZ CAMERA	07/07/97	07/07/97 CANON REBEL CAMERA		399.95
		EQUIPMENT TOTALS:		399.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		399.95
		OFFICE TOTALS:		399.95
1998 HON. DAN BURTON				
OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	601,530.11	174,911.85
		TRAVEL	35,349.85	9,959.48
		RENT, COMMUNICATION, UTILITIES	59,197.27	16,127.01
		PRINTING AND REPRODUCTION	25,513.50	111.05
		OTHER SERVICES	1,850.69	370.00
		SUPPLIES AND MATERIALS	13,880.20	1,243.51
		EQUIPMENT	48,827.19	11,991.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,148.81	214,714.53
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	95,595.53	1,329.58
		OFFICIAL MAIL ALLOWANCE TOTALS:	95,595.53	1,329.58
		OFFICE TOTALS:	881,744.34	216,044.11
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ATTERHOLT,JAMES D	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		19,632.50
CARROLL,JACLYN P	10/01/98 12/31/98	SPECIAL ASSISTANT		8,549.99
DANNER,LAURIE H	10/01/98 12/04/98	STAFF ASSISTANT		5,231.10
DAVIS,TIMOTHY C	10/01/98 12/31/98	STAFF ASSISTANT		7,619.99
DELPH,MICHAEL A	12/01/98 12/31/98	DEPUTY DISTRICT DIRECTOR		5,966.67
DO	10/01/98 11/30/98	LEGISLATIVE ASSISTANT		4,760.00
DOWD,ALAN M	10/01/98 12/31/98	SPECIAL ASSISTANT		9,743.51
FREDERICK,MARY A	10/01/98 12/31/98	CASEWORKER		11,960.00
KELLER,CLAUDIA	10/01/98 10/31/98	PART-TIME EMPLOYEE		1,827.50
DO	11/01/98 12/31/98	SCHEDULER		10,782.46
KLEIN,ELIZABETH A	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,826.01
LARKIN,JENNIFER	10/01/98 11/30/98	SHARED EMPLOYEE		712.00
LOVELL,JASON M	10/01/98 10/31/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER		3,083.33
MILLER,TAMI	12/14/98 12/31/98	STAFF ASSISTANT		944.45
SUMMERS,BRENDA C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,720.01
TOLSON,LEAH R	10/01/98 11/30/98	EXECUTIVE ASSISTANT		10,740.00

	VALENTINO,MARY FRANCES	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,269.99
	WALKER,MARK A	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	20,950.01
	WIENECKE,NATHANIEL F	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,700.00
	WILLIAMS,JOHN F	10/01/98	10/31/98	PRESS SECRETARY	2,583.33
	WILSON,RICHARD H	10/01/98	12/31/98	MOBILE OFFICE DIRECTOR	11,309.00
				PERSONNEL COMPENSATION TOTALS:	174,911.85
TRAVEL					
10-08 P1 9IN06000005	JACKIE CARROLL	06/24/98	08/24/98	MILEAGE	35.10
10-08 P1 9IN06000005	DO	06/24/98	08/24/98	PARKING	3.50
10-16 P1 9IN06000006	HON. DAN BURTON	09/14/98		GAS	16.89
10-16 P1 9IN06000006	DO	09/01/98		GAS	18.76
10-16 P1 9IN06000006	DO	09/18/98		GAS	10.74
10-16 P1 9IN06000006	DO	09/05/98		GAS	14.09
10-16 P1 9IN06000006	DO	09/02/98		GAS	17.53
10-16 P1 9IN06000007	DO	09/24/98		GAS	19.04
10-16 P1 9IN06000007	DO	09/18/98		AIRFARE INDY-DC	205.00
10-16 P1 9IN06000007	DO	09/21/98		AIRFARE DC-INDY	221.00
10-16 P1 9IN06000008	MARK A WALKER	09/29/98	10/01/98	AIRFARE DC-INDY-DC	445.00
10-16 P1 9IN06000008	DO	09/29/98	10/01/98	LODGING	285.34
10-19 P1 9IN06000009	RICHARD H WILSON	08/31/98		GAS	16.00
10-19 P1 9IN06000009	DO	09/20/98		GAS	18.25
10-19 P1 9IN06000009	DO	08/24/98	08/25/98	LODGING CONFERENCE	142.27
10-19 P1 9IN06000009	DO	08/30/98		LODGING CONFERENCE	106.85
10-19 P1 9IN06000009	DO	08/28/98		MEAL CONFERENCE	18.56
10-21 P9 IN0601L9810	QUALITY LEASING CO	10/01/98	10/30/98	LEASED AUTO	588.04
10-21 P9 IN0602L9810	DO	10/01/98	10/30/98	LEASED AUTO	522.52
10-30 P1 9IN06000011	LEAH R TOLSON	10/18/98	10/20/98	LODGING	211.91
10-30 P1 9IN06000011	DO	10/16/98	10/19/98	ROUNDTRIP AIRFARE DC-INDY	448.00
11-04 P1 9IN06000012	HON. DAN BURTON	09/27/98		GAS	16.27
11-04 P1 9IN06000012	DO	10/03/98		GAS	16.93
11-04 P1 9IN06000012	DO	10/10/98	10/10/98	AIRFARE DC-IND	226.00
11-04 P1 9IN06000012	DO	10/09/98	10/09/98	AIRFARE IND-DC	226.00
11-04 P1 9IN06000012	DO	09/29/98	10/01/98	AIRFARE DC-INDY	445.00
11-06 P1 9IN06000013	DO	10/02/98	10/05/98	ROUNDTRIP AIRFARE DC-INDY	448.00
11-06 P1 9IN06000013	DO	10/13/98	10/14/98	ROUNDTRIP AIRFARE INDY-DC	448.00
11-06 P1 9IN06000013	DO	10/17/98		GAS	17.32
11-06 P1 9IN06000014	RICHARD H WILSON	08/30/98		A/F CHICAGO-INDY/CONFERENCE	63.00
11-06 P1 9IN06000014	DO	10/19/98		GAS	19.00
11-20 P9 IN0601L9811	QUALITY LEASING CO	11/01/98	11/30/98	LEASED AUTO	588.04
11-20 P9 IN0602L9811	DO	11/01/98	11/30/98	LEASED AUTO	522.52
11-24 P1 9IN06000027	RICHARD H WILSON	10/05/98		PARKING	5.00
11-24 P1 9IN06000027	DO	10/05/98		GAS	18.00
11-25 P1 9IN06000030	DO	10/22/98		PARKING	5.00
11-25 P1 9IN06000030	DO	10/29/98		PARKING	5.00
11-25 P1 9IN06000030	DO	10/30/98		GAS	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN BURTON -CON.							
12-21	P9 IN0601L9812	QUALITY LEASING CO	12/01/98	12/31/98	LEASED AUTO		588.04
12-21	P9 IN0602L9812	DO	12/01/98	12/31/98	LEASED AUTO		522.52
12-30	P1 9IN06000037	ALAN H DOWD	07/21/98	11/12/98	MILEAGE		36.00
12-30	P1 9IN06000040	HON. DAN BURTON	11/02/98		GAS		19.18
12-30	P1 9IN06000040	DO	11/04/98	11/04/98	GAS		18.28
12-30	P1 9IN06000040	DO	11/13/98	11/16/98	AIRFARE DC-INDY-DC		448.00
12-30	P1 9IN06000040	DO	12/14/98	12/14/98	AIRFARE INDY-DC		229.00
12-30	P1 9IN06000040	DO	12/03/98	12/03/98	AIRFARE DC-INDY		224.00
12-30	P1 9IN06000041	DO	12/02/98		GAS		13.51
12-30	P1 9IN06000041	DO	10/21/98		GAS		11.99
12-30	P1 9IN06000041	DO	10/27/98		GAS		16.00
12-30	P1 9IN06000041	DO	10/27/98		GAS		12.25
12-30	P1 9IN06000041	DO	11/11/98		GAS		16.82
12-30	P1 9IN06000042	DO	10/20/98	10/21/98	AIRFARE DC-INDY -DC		448.00
12-30	P1 9IN06000042	DO	11/19/98	11/20/98	AIRFARE DC-INDY-DC		448.00
12-30	P1 9IN06000042	DO	12/01/98	12/01/98	AIRFARE DC-INDY		229.00
12-30	P1 9IN06000042	DO	11/16/98		GAS		16.93
12-30	P1 9IN06000042	DO	11/25/98		GAS		17.64
12-30	P1 9IN06000039	JACKIE CARROLL	08/31/98	09/30/98	PARKING		3.50
12-30	P1 9IN06000039	DO	08/31/98	09/30/98	MILEAGE		35.10
12-30	P1 9IN06000039	DO	09/30/98		GAS		14.00
12-30	P1 9IN06000036	JOHN F WILLIAMS	12/01/98	12/01/98	CHANGE FEE		75.00
12-30	P1 9IN06000043	RICHARD H WILSON	11/11/98		GAS		17.25
12-30	P1 9IN06000043	DO	11/23/98		GAS		18.00
12-30	P1 9IN06000043	DO	12/10/98		GAS		18.00
12-30	P1 9IN06000038	TIM DAVIS	09/14/98	12/03/98	MILEAGE		4.50
12-30	P1 9IN06000038	DO	09/14/98	12/03/98	PARKING		6.50
						TRAVEL TOTALS:	9,959.48
		RENT, COMMUNICATION, UTILITIES					
10-08	P1 9IN06000004	FEDERAL EXPRESS CORP	08/27/98	08/28/98	OVERNIGHT MAIL		4.17
10-20	P1 9IN06000010	COMCAST	10/17/98	11/16/98	CABLE SERVICE		39.66
10-21	P9 IN0601R9810	DUKE REALTY SVC LTD PARTNERSHP	10/01/98	10/30/98	INDIANAPOLIS - RENT		2,112.45
10-21	P9 IN0602R9810	REVEL COMPANIES, INC.	10/01/98	10/30/98	GREENWOOD - RENT		725.00
10-31	S5 98304000255		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		87.00
10-31	S5 98304000682		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		289.00
10-31	S5 98304001121		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5 98304001558		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		163.95
10-31	S5 98304002004		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 98304002452		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		1,579.48
11-06	P1 9IN06000016	BELL ATLANTIC MOBILE	10/02/98	11/01/98	MOBILE PHONE SERVICE		8.79
11-09	P1 9IN06000020	FEDERAL EXPRESS CORP	10/07/98	10/08/98	OVERNIGHT MAIL		3.57

11-09	P1	9IN06000020	FEDERAL EXPRESS CORP	10/09/98		OVERNIGHT MAIL	3.45
11-09	P1	9IN06000020	DO	09/16/98	09/17/98	OVERNIGHT MAIL	3.57
11-09	P1	9IN06000024	DO	10/13/98	10/16/98	OVERNIGHT MAIL	14.85
11-09	P1	9IN06000021	MCI TELECOMMUNICATIONS, MN	09/15/98	10/15/98	LONG DISTANCE SERVICE	215.05
11-18	P1	9IN06000026	COMCAST	11/17/98	12/16/98	CABLE SERVICE	34.59
11-20	P9	IN0601R9811	DUKE REALTY SVC LTD PARTNERSHP	11/01/98	11/30/98	INDIANAPOLIS - RENT	2,112.45
11-20	P9	IN0602R9811	REVEL COMPANIES, INC.	11/01/98	11/30/98	GREENWOOD - RENT	725.00
11-24	P1	9IN06000028	AMERITECH	10/01/98	10/31/98	PHONE SERVICE-DISTRICT	224.05
11-24	P1	9IN06000027	RICHARD H WILSON	08/15/98	09/14/98	PHONE CALLS	21.50
11-25	P1	9IN06000031	AMERITECH	11/01/98	11/30/98	PHONE SERVICE-DISTRICT	169.90
11-25	P1	9IN06000032	BELL ATLANTIC MOBILE	11/02/98	12/01/98	MOBILE PHONE SERVICE	8.79
11-25	P1	9IN06000033	FEDERAL EXPRESS CORP	10/27/98	10/28/98	OVERNIGHT MAIL	3.50
11-25	P1	9IN06000030	RICHARD H WILSON	10/15/98	11/14/98	PHONE CALLS	33.13
11-30	S4	98334001000		10/01/98	10/31/98	RECORDING (TRANSFER)	72.50
11-30	S5	98334000253		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	87.00
11-30	S5	98334000680		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	271.90
11-30	S5	98334001120		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001557		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	63.96
11-30	S5	98334002003		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002451		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,442.01
12-21	P9	IN0601R9812	DUKE REALTY SVC LTD PARTNERSHP	12/01/98	12/31/98	INDIANAPOLIS - RENT	2,112.45
12-21	P9	IN0602R9812	REVEL COMPANIES, INC.	12/01/98	12/31/98	GREENWOOD - RENT	725.00
12-31	S5	98365000252		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	87.00
12-31	S5	98365000677		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	209.63
12-31	S5	98365001117		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31	S5	98365001554		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	63.96
12-31	S5	98365002000		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002447		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	464.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,127.01
		PRINTING AND REPRODUCTION					
10-31	S3	98304000137		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	44.80
11-30	S3	98334000071		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	40.70
12-31	S3	98365000096		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	25.55
						PRINTING AND REPRODUCTION TOTALS:	111.05
		OTHER SERVICES					
11-06	P1	9IN06000015	ROLL CALL NEWSPAPER	09/28/98		ADVERTISING FOR EMPLOYMENT	35.00
11-09	P1	9IN06000018	DO	09/21/98		ADVERTISING FOR EMPLOYMENT	35.00
11-09	P1	9IN06000018	DO	09/24/98		ADVERTISING FOR EMPLOYMENT	35.00
11-09	P1	9IN06000018	DO	09/18/98		ADVERTISING FOR EMPLOYMENT	35.00
11-25	P1	9IN06000029	JERRY BUTLER & ASSOCIATES	07/25/98		OFFICE CLEANING	230.00
						OTHER SERVICES TOTALS:	370.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN BURTON -CON.							
SUPPLIES AND MATERIALS							
10-06 P1	9IN06000002	THE WASHINGTON TIMES	07/13/98	07/13/99	SUBSCRIPTION		59.95
10-06 P1	9IN06000001	WASHINGTON TIMES	09/29/98	12/31/98	SUBSCRIPTION		17.18
10-08 P1	9IN06000003	THE WALL STREET JOURNAL	10/21/98	10/21/99	SUBSCRIPTION		175.00
10-31 S1	98304000210		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		143.01
11-06 P1	9IN06000017	OFFICE DEPOT	09/24/98		OFFICE SUPPLIES		183.62
11-09 P1	9IN06000023	AQUA COOL	09/08/98	09/30/98	BOTTLED WATER		32.05
11-09 P1	9IN06000019	CAMERON SPRINGS COMPANY	10/05/98	10/19/98	BOTTLED WATER		26.60
11-09 P1	9IN06000025	DO	10/05/98	10/19/98	BOTTLED WATER		23.45
11-09 P1	9IN06000022	HPS OFFICE SYSTEMS	10/09/98		OFFICE SUPPLIES		34.00
11-09 P1	9IN06000022	DO	10/16/98		OFFICE SUPPLIES		162.00
11-25 P1	9IN06000035	AQUA COOL	10/02/98	10/31/98	BOTTLED WATER		82.85
11-25 P1	9IN06000034	CAMERON SPRINGS COMPANY	10/05/98	11/02/98	BOTTLED WATER		18.30
11-25 P1	9IN06000034	DO	07/27/98	08/07/98	BOTTLED WATER		18.30
11-30 S1	98334000215		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		1.79
12-30 P1	9IN06000043	RICHARD H WILSON	11/11/98		CAR WASH		6.00
12-30 P1	9IN06000043	DO	12/11/98		CAR WASH		18.00
12-30 P1	9IN06000043	DO	11/30/98		CAR WASH		8.00
12-31 S1	98365000209		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		233.41
					SUPPLIES AND MATERIALS TOTALS:		1,243.51
EQUIPMENT							
10-31 S2	98304003380		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,995.46
11-30 S2	98334003383		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,996.21
12-31 S2	98365003486		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,999.96
					EQUIPMENT TOTALS:		11,991.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,714.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		638.85
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL		407.18
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL		283.55
					FRANKED MAIL TOTALS:		1,329.58
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,329.58
					OFFICE TOTALS:		216,044.11

1998 HON. STEPHEN E BUYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	652,429.71	180,033.32
TRAVEL	30,744.35	9,682.58
RENT, COMMUNICATION, UTILITIES	66,874.60	18,280.90
PRINTING AND REPRODUCTION	6,546.71	305.08
OTHER SERVICES	1,354.76	290.32
SUPPLIES AND MATERIALS	20,503.26	7,983.70
EQUIPMENT	36,847.20	10,232.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,300.59	226,808.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	36,233.72	3,904.24
OFFICIAL MAIL ALLOWANCE TOTALS:	36,233.72	3,904.24
OFFICE TOTALS:	851,534.31	230,712.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALIX, KRISTIN	12/04/98	12/17/98	TEMPORARY EMPLOYEE	5,018.96
DO	12/04/98	12/17/98	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,474.76
COLLIER,DEBORAH SUE	10/01/98	12/31/98	COMPUTER SYSTEMS MANAGER	10,000.00
COPHER,MICHAEL A	10/01/98	12/31/98	PRESS SECRETARY	12,299.99
CRAVEN,KELLY F	10/01/98	12/31/98	CHIEF OF STAFF	26,000.00
DUGAN,MYRNA G	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,250.01
FAKER,JANET JOHNSON	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,970.01
GROGAN,GREG	10/01/98	12/31/98	CASEWORKER	6,370.75
HERSHMAN,BRANDT E	10/01/98	12/31/98	DIST OPERATIONS DIRECTOR	14,000.01
HOPKINS,BEVERLY J	10/01/98	12/31/98	RECEPTIONIST/OFFICE MANAGER	7,108.33
JOHNSON,HEATHER J	10/01/98	12/31/98	DISTRICT SCHEDULER	8,249.99
LARIVIERE,JAMES M	10/01/98	12/31/98	MILITARY LEGISLATIVE ASSISTANT	14,790.49
MOORE,KURTIS F	10/01/98	12/31/98	MILITARY & VETERANS AFFAIRS LIAISON	6,500.01
PETERS,DANELLE R	10/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER	8,875.00
SPRINGER,MARIA ANN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,875.01
STATON, AMY KRISTINA	10/01/98	12/31/98	DEPUTY PRESS SECY/LEGIS ASST	8,374.99
VIS,BRENDA L	10/01/98	12/31/98	OFFICE MANAGER	8,500.00
WORSHAM,LINDA SUE	10/01/98	12/31/98	DISTRICT MANAGER	14,375.01
			PERSONNEL COMPENSATION TOTALS:	180,033.32

TRAVEL

10-09 P1	9IN05000001 BRANDT E HERSHMAN	09/23/98	09/24/98	AIRFARE (MI-DC-MI)	248.00
10-09 P1	9IN05000001 DO	09/23/98	09/24/98	LODGING	126.00
10-19 P1	9IN05000004 BEVERLY HOPKINS	09/10/98	09/22/98	MILEAGE (299 MILES X $.22)	65.78
10-19 P1	9IN05000005 GREG GROGAN	09/23/98		MILEAGE (236 MILES X $.22)	51.92
10-19 P1	9IN05000006 HEATHER J JOHNSON	09/01/98	09/10/98	MILEAGE (298 MILES X $.22)	65.56
10-19 P1	9IN05000009 HON. STEVE BUYER	09/02/98	09/18/98	MILEAGE (583 MILES X $.22)	128.26
10-19 P1	9IN05000009 DO	10/02/98	10/04/98	RENTAL CAR	59.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN E BUYER -CON.							
10-19	P1	9IN05000009 HON. STEVE BUYER	10/04/98		TAXI FARE AIRPORT TO CANNON		11.00
10-19	P1	9IN05000007 JANET JOHNSON FAKER	09/01/98		MILEAGE (286 MILES X $.22)		62.92
10-19	P1	9IN05000008 KURTIS MOORE	09/15/98	09/29/98	MILEAGE (765 MILES X $.22)		168.30
10-20	P1	9IN05000010 LAFAYETTE AVIATION, INC.	09/22/98		AIRCRAFT RENTAL MBR(MONTICELLO-KOKOMO & RETURN)		160.23
10-22	P1	9IN05000015 HON. STEVE BUYER	09/29/98	10/01/98	AIRFARE (DC-IN-DC)		445.00
10-22	P1	9IN05000015 DO	10/02/98	10/04/98	AIRFARE (DC-IN-DC)		448.00
10-22	P1	9IN05000012 LINDA S MORSHAM	09/01/98	09/19/98	MILEAGE (156 MILES X $.22)		34.32
10-28	P1	9IN05000021 DO	10/17/98	10/21/98	AIRFARE (IN-DC-IN)		169.00
10-28	P1	9IN05000021 DO	10/20/98		METRO		2.20
10-28	P1	9IN05000021 DO	10/17/98	10/21/98	AIRPORT PARKING		23.00
10-28	P1	9IN05000021 DO	10/17/98	10/21/98	LODGING		499.20
10-28	P1	9IN05000021 DO	10/17/98	10/21/98	TAXI FARES		76.20
11-02	P1	9IN05000022 HON. STEVE BUYER	10/08/98	10/09/98	AIRFARE (DC-IN-DC)		448.00
11-02	P1	9IN05000022 DO	10/16/98		AIRFARE (DC-IN)		224.00
11-04	P1	9IN05000026 DO	10/21/98	10/23/98	RENTAL CAR		118.80
11-04	P1	9IN05000027 MICHAEL A COPHER	10/21/98	10/29/98	AIRFARE (DC-IN-DC)		448.00
11-04	P1	9IN05000027 DO	10/27/98	10/28/98	LODGING		74.80
11-04	P1	9IN05000027 DO	10/25/98	10/28/98	RENTAL CAR		166.65
11-04	P1	9IN05000027 DO	10/22/98	10/25/98	GASOLINE		19.65
11-09	P1	9IN05000031 LINDA S MORSHAM	10/19/98	10/21/98	MEALS		65.98
12-01	P1	9IN05000034 BEVERLY HOPKINS	10/21/98		MILEAGE		24.20
12-01	P1	9IN05000039 HEATHER J JOHNSON	10/20/98	10/26/98	MILEAGE		51.48
12-01	P1	9IN05000044 HON. STEVE BUYER	11/10/98	11/12/98	RENTAL CAR		99.19
12-01	P1	9IN05000044 DO	11/12/98		TAXI NATL TO CANNON		12.00
12-01	P1	9IN05000044 DO	11/16/98		AIRFARE (DC-IN)		224.00
12-01	P1	9IN05000044 DO	11/17/98		AIRFARE (IN-DC)		226.00
12-01	P1	9IN05000040 KURTIS MOORE	10/20/98	10/27/98	MILEAGE		95.70
12-21	P1	9IN05000056 BEVERLY HOPKINS	11/20/98		MILEAGE		24.20
12-21	P1	9IN05000058 GREG GROGAN	11/17/98		MILEAGE		22.00
12-21	P1	9IN05000055 HON. STEVE BUYER	12/06/98		AIRFARE (IN-DC)		224.00
12-21	P1	9IN05000055 DO	11/30/98	12/02/98	AIRFARE (IN-DC-IN)		448.00
12-21	P1	9IN05000057 JANET JOHNSON FAKER	10/05/98	10/27/98	MILEAGE		25.96
12-22	P1	9IN05000046 HON. STEVE BUYER	10/21/98		AIRFARE (DC-IN)		224.00
12-22	P1	9IN05000046 DO	11/20/98		AIRFARE (DC-IN)		224.00
12-22	P1	9IN05000051 DO	11/12/98		AIRFARE (IN-DC)		224.00
12-30	P1	9IN05000069 DO	11/30/98	12/06/98	TAXI FARE		21.50
12-30	P1	9IN05000060 KURTIS MOORE	11/04/98	11/19/98	MILEAGE		15.84
12-30	P1	9IN05000062 LAFAYETTE AVIATION, INC.	11/17/98		AIRCRAFT RENTAL (MONTICELLO-INDIANAPOLIS) FOR MEMBER		286.13
12-31	P1	9IN05000076 BRANDT E HERSHMAN	07/02/98	11/30/98	MILEAGE		842.82
12-31	P1	9IN05000077 KRISTIN KRISTIN	12/07/98	12/17/98	LODGING		1,499.85
12-31	P1	9IN05000061 V RICHARD MILLER	10/20/98		AIRFARE (IN-DC) FOR MEMBER		457.00

TRAVEL TOTALS: 9,682.58

RENT, COMMUNICATION, UTILITIES

10-09	P1	9IN05000003	FEDERAL EXPRESS CORP	09/08/98	09/15/98	DELIVERY SERVICE		6.85
10-09	P1	9IN05000003	DO	08/31/98	09/05/98	DELIVERY SERVICE		10.47
10-19	P1	9IN05000019	MARCUS CABLE	10/15/98	11/14/98	CABLE SERVICE		33.42
10-21	P9	IN0501R9810	J & K ANDERSON	10/01/98	10/30/98	MONTICELLO - RENT		1,425.00
10-21	P9	IN0503R9810	JB HOOK INC.	10/01/98	10/30/98	KOKOMO - RENT		1,654.85
10-22	P1	9IN05000014	AMERITECH	09/21/98	10/20/98	CELLULAR CHARGES		559.34
10-22	P1	9IN05000013	FEDERAL EXPRESS CORP	09/24/98	09/25/98	DELIVERY SERVICE		7.92
10-22	P1	9IN05000013	DO	09/15/98	09/16/98	DELIVERY SERVICE		15.84
10-22	P1	9IN05000013	DO	09/21/98	09/26/98	DELIVERY SERVICE		10.40
10-31	S5	98304000256		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		91.72
10-31	S5	98304000683		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		638.73
10-31	S5	98304001122		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31	S5	98304001559		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		519.97
10-31	S5	98304002005		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	98304002453		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		732.13
11-09	P1	9IN05000030	FEDERAL EXPRESS CORP	10/01/98	10/08/98	DELIVERY SERVICE		6.95
11-09	P1	9IN05000030	DO	10/16/98	10/17/98	DELIVERY SERVICE		7.12
11-20	P9	IN0501R9811	J & K ANDERSON	11/01/98	11/30/98	MONTICELLO - RENT		1,425.00
11-20	P9	IN0503R9811	JB HOOK INC.	11/01/98	11/30/98	KOKOMO - RENT		1,654.85
11-20	P1	9IN05000032	MARCUS CABLE	11/15/98	12/14/98	CABLE SERVICE		33.42
11-30	S5	98334000254		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		91.72
11-30	S5	98334000681		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		716.88
11-30	S5	98334001121		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30	S5	98334001558		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		59.98
11-30	S5	98334002004		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	98334002452		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		396.28
12-01	P1	9IN05000036	AMERITECH	10/21/98	11/20/98	CELLULAR CHARGES		377.05
12-01	P1	9IN05000038	FEDERAL EXPRESS CORP	10/20/98	10/23/98	DELIVERY SERVICE		3.45
12-01	P1	9IN05000043	DO	10/15/98	10/16/98	DELIVERY SERVICE		7.74
12-21	P9	IN0501R9812	J & K ANDERSON	12/01/98	12/31/98	MONTICELLO - RENT		1,425.00
12-21	P9	IN0503R9812	JB HOOK INC.	12/01/98	12/31/98	KOKOMO - RENT		1,654.85
12-21	P1	9IN05000059	MARCUS CABLE	12/15/98	01/14/99	CABLE SERVICE		33.42
12-22	P1	9IN05000050	FEDERAL EXPRESS CORP	11/13/98	11/14/98	DELIVERY SERVICE		13.85
12-22	P1	9IN05000050	DO	11/10/98	11/17/98	DELIVERY SERVICE		3.40
12-30	P1	9IN05000064	AMERITECH	11/21/98	12/20/98	CELLULAR CHARGES		658.19
12-31	S5	98365000253		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		91.72
12-31	S5	98365000678		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		585.69
12-31	S5	98365001118		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31	S5	98365001555		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5	98365002001		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	98365002448		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		785.27
12-31	P1	9IN05000075	AQUA COOL	11/01/98	11/30/98	DELIVERY SERVICE		31.75
12-31	P1	9IN05000074	FEDERAL EXPRESS CORP	11/24/98	11/27/98	DELIVERY SERVICE		3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN E BUYER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,280.90
	PRINTING AND REPRODUCTION						
10-09 P1	9IN05000002	PUBLIC PRINTER	08/31/98		PRINTING SERVICES		53.00
11-17 P1	9GP01098001	DO	09/10/98		PRINTING		85.00
11-17 P1	9GP01098001	DO	07/30/98		PRINTING		69.00
11-17 P1	9GP01098001	DO	09/30/98		PRINTING		52.00
12-22 P1	9IN05000052	BEVERLY HOPKINS	09/29/98		PHOTOGRAPHY PROCESSING		7.08
12-31 S3	98365000083		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		39.00
					PRINTING AND REPRODUCTION TOTALS:		305.08
	OTHER SERVICES						
10-22 P1	9IN05000016	CHARLENE MCLEAN	09/01/98	09/30/98	MDO OFFICE CLEANING		65.00
11-02 P1	9IN05000025	LIBERTY DISPOSAL	10/01/98	10/31/98	MDO TRASH SERVICE		30.16
12-01 P1	9IN05000041	CHARLENE MCLEAN	10/01/98	10/31/98	MDO CLEANING		65.00
12-22 P1	9IN05000052	BEVERLY HOPKINS	10/01/98		REGISTRATION FEE/CONFERENCE		35.00
12-22 P1	9IN05000049	LIBERTY DISPOSAL	11/01/98	11/30/98	MDO TRASH SERVICE		30.16
12-30 P1	9IN05000070	CHARLENE MCLEAN	11/01/98	11/30/98	MDO CLEANING		65.00
					OTHER SERVICES TOTALS:		290.32
	SUPPLIES AND MATERIALS						
10-09 P2	8IN05000027	KONICA/ROYAL	05/18/98	05/22/98	TONER FOR KONICA 7050		123.04
10-09 P2	8IN05000030	DO	07/23/98	07/30/98	TONER FOR KONICA 7050		123.04
10-19 P1	9IN05000011	KLOSTER OFFICE PRODUCTS	09/08/98	09/23/98	MDO SUPPLIES		144.57
10-22 P1	9IN05000017	ENTERPRISE PRINTING COMPANY	10/01/98	10/01/99	SUBSCRIPTION		20.00
10-22 P1	9IN05000018	HARTFORD CITY NEWS TIMES	10/15/98	10/15/99	SUBSCRIPTION		125.00
10-27 P2	8IN05000032	KONICA/ROYAL	09/24/98	10/08/98	STAPLE CART. FOR KONICA 7050		49.14
10-27 P2	8IN05000033	SAVIN CORP.	09/28/98	10/14/98	SAVIN TONER FOR 3620 TYPE 30		346.50
10-31 S1	98304000209		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		77.79
11-02 P1	9IN05000023	BECKLEY OFFICE EQUIPMENT	09/02/98	09/24/98	KDO SUPPLIES		26.55
11-02 P2	9IN05000001	DETTRA FLAG COMPANY	10/13/98	10/16/98	2 X 3 US COTTON FLAG		10.78
11-03 P1	9IN05000024	THOMSON INDIANA	10/21/98	04/21/99	SUBSCRIPTION		78.00
11-09 P1	9IN05000028	MONTICELLO CUSTOM FRAME	10/05/98		FRAMING		219.21
11-09 P1	9IN05000029	R & M WHOLESALE, INC.	10/05/98		MDO OFFICE SUPPLIES		22.38
11-30 S1	98334000214		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		449.49
12-01 P1	9IN05000037	BECKLEY OFFICE EQUIPMENT	10/09/98	10/09/98	KDO SUPPLIES		24.49
12-01 P1	9IN05000045	BRENDA L VIS	10/04/98		OFFICE SUPPLIES		31.34
12-01 P1	9IN05000042	KLOSTER OFFICE PRODUCTS	10/06/98		MDO OFFICE SUPPLIES		10.27
12-01 P1	9IN05000035	THE WASHINGTON TIMES	12/20/98	12/20/99	SUBSCRIPTION		96.19
12-22 P1	9IN05000048	AQUA COOL	09/01/98	09/30/98	DELIVERY SERVICE		43.75
12-22 P1	9IN05000054	SHEARER BUSINESS PRODUCTS	11/23/98		KDO OFFICE SUPPLIES		150.00
12-23 P1	9IN05000053	INDIANA UNIVERSITY	08/22/98		FOOD & BEVERAGES/CONFERENCE		276.20
12-29 P2	9IN05000003	BOISE CASCADE OFFICE PRODUCTS	12/02/98	12/07/98	CALENDAR REFILL		7.63
12-30 P1	9IN05000072	COLUMBIA BOOKS INC	12/20/98		SUBSCRIPTION		95.00

12-30 P1	9IN05000065	CONGRESSIONAL QUARTERLY, INC	01/07/99	01/07/00	SUBSCRIPTION	1,217.00
12-30 P1	9IN05000073	INGROUP	01/01/99	12/31/99	SUB INDIANA LEGISLATIVE	325.00
12-30 P1	9IN05000063	KLOSTER OFFICE PRODUCTS	10/06/98		MDO OFFICE SUPPLIES	10.27
12-30 P1	9IN05000068	THE WALL STREET JOURNAL	01/28/99	01/28/00	SUBSCRIPTION	175.00
12-30 P1	9IN05000067	WEST GROUP PAYMENT CENTER	10/01/98	09/20/99	SUB US CODE ANNOTATED	900.00
12-31 S1	98365000208		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	384.07
12-31 P1	9IN05000066	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	SUB CONGRESS DAILY/PM	1,297.00
12-31 P1	9IN05000066	DO	01/16/99	01/16/00	SUB NATIONAL JOURNAL	1,097.00
12-31 P1	9IN05000071	WASTE NEWS	12/20/98	12/20/99	SUBSCRIPTION	28.00
					SUPPLIES AND MATERIALS TOTALS:	7,983.70
	EQUIPMENT					
10-21 P2	8IN05000016	INTELLIGENT SOLUTIONS	03/02/98	03/02/98	SCANNER	331.00
10-21 P2	8IN05000016	DO	03/02/98	03/02/98	INSTALLATION	50.00
10-31 S2	98304003344		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,002.50
11-30 S2	98334003341		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,884.60
12-22 P1	9IN05000047	ADAMS REMCO, INC.	11/13/98		SERVICE ON FAX MACHINE	90.00
12-31 S2	98365003441		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,874.21
					EQUIPMENT TOTALS:	10,232.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,808.21
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,222.64
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	2,000.81
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	680.79
					FRANKED MAIL TOTALS:	3,904.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,904.24
					OFFICE TOTALS:	230,712.45

1997 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-22 CR	90PAC981209	ARMY TIMES	04/01/97	04/01/98	CANCELED CHECK - STALE DATED	-52.00
					SUPPLIES AND MATERIALS TOTALS:	-52.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-52.00
					OFFICE TOTALS:	-52.00

1998 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	554,118.80	140,635.01
TRAVEL	28,247.71	6,477.45
RENT, COMMUNICATION, UTILITIES	43,096.70	10,952.34
PRINTING AND REPRODUCTION	20,746.32	3,729.35
OTHER SERVICES	4,659.20	280.91
SUPPLIES AND MATERIALS	24,061.33	9,378.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SONNY CALLAHAN -CON.							
					EQUIPMENT	88,226.49	20,511.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,156.55	191,965.41
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	70,699.34	9,169.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	70,699.34	9,169.53
					OFFICE TOTALS:	833,855.89	201,134.94
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BONNER,JOSIAH ROBINS	10/01/98	12/31/98	CHIEF OF STAFF/PRESS SECRETARY		28,749.99
		BUNKLEY,DIXIE L	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE		5,250.00
		COATE,MARGARET	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,000.00
		DEMPSEY,MARY MERRITT	10/01/98	12/31/98	PAID INTERN		2,250.00
		GILLASPIE,ANDREA R	12/19/98	12/31/98	PAID INTERN		300.00
		JOHNSON,MICHELLE	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
		MARCHI,MICHAEL B	12/01/98	12/31/98	PAID INTERN		750.00
		RHODES,MATTHEW W	10/01/98	12/31/98	FIELD REPRESENTATIVE		6,249.99
		RICH,TODD STEPHEN	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		ROE,ELISKA PICKETT	10/01/98	12/31/98	DISTRICT DIRECTOR		12,500.01
		SCARBROUGH,C TERRY	11/01/98	11/23/98	PAID INTERN		575.00
		SHARP,MICHAEL J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,000.00
		TEES,SARAH VICTORIA	10/01/98	12/31/98	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		14,862.51
		TEW,NANCY V D	10/01/98	12/31/98	SENIOR CASEWORKER		10,650.00
		TIPPINS,NANCY	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		300.00
		VULEVICH,HELEN E	10/01/98	12/31/98	EXECUTIVE ASSISTANT		16,897.50
		WILLIAMS,KAY SCRUGGS	10/01/98	12/31/98	SPECIAL ASST FOR CONSTITUENT SERVICES		8,550.00
					PERSONNEL COMPENSATION TOTALS:		140,635.01
TRAVEL							
10-02 P1	9AL01000001	HON. SONNY CALLAHAN	09/14/98	09/18/98	AIR FARE MOBILE, DC, MOBILE		396.00
10-02 P1	9AL01000011	DO	09/09/98	09/11/98	AIR FARE MOBILE, DC, MOBILE		396.00
10-02 P1	9AL01000002	JOSIAH ROBINS BONNER	09/08/98	09/11/98	PLANE FARE MOBILE/DC/MOBILE		396.00
10-02 P1	9AL01000002	DO	09/15/98	09/17/98	PLANE FARE MOBILE/DC/MOBILE		252.00
10-02 P1	9AL01000002	DO	09/17/98		PARKING		15.00
10-02 P1	9AL01000008	DO	09/21/98	09/24/98	AIRFARE MOBILE/DC/MOBILE		324.00
10-02 P1	9AL01000007	MATTHEW W RHODES	08/28/98		GASOLINE		16.00
10-02 P1	9AL01000007	DO	09/08/98		GASOLINE		13.19
10-02 P1	9AL01000010	DO	09/11/98		GASOLINE		17.51
10-05 P1	9AL01000012	HON. SONNY CALLAHAN	09/23/98	09/25/98	AIR FARE MOBILE, DC, MOBILE		396.00
10-15 P1	9AL01000019	DO	10/05/98	10/09/98	AIRFARE MOBILE/DC/MOBILE 0490		396.00
10-20 P1	9AL01000032	ELISKA ROE	10/10/98		MILEAGE MOB/BREWTON/MOB		59.85

10-21	P9	AL0101L9810	FORD MOTOR CREDIT	10/01/98	10/30/98	LEASED AUTO	601.51
10-28	P1	9AL01000038	HON. SONNY CALLAHAN	10/12/98	10/21/98	AIRFARE DC/MOBILE	246.00
11-03	P1	9AL01000039	MATTHEW M RHODES	09/29/98		GASOLINE	21.40
11-03	P1	9AL01000039	DO	10/06/98		GASOLINE	15.02
11-03	P1	9AL01000039	DO	10/07/98		GASOLINE	12.94
11-03	P1	9AL01000039	DO	10/15/98		GASOLINE	16.38
11-20	P9	AL0101L9811	FORD MOTOR CREDIT	11/01/98	11/30/98	LEASED AUTO	601.51
12-01	P1	9AL01000062	ELISKA ROE	11/18/98		GASOLINE	16.25
12-01	P1	9AL01000065	HELEN E VULEVICH	11/07/98	11/14/98	AIRFARE DC/MOBILE/DC	246.00
12-01	P1	9AL01000063	JOSIAH ROBINS BONNER	11/08/98	11/11/98	AIRFARE MOBILE/DC/MOBILE	246.00
12-14	P1	9AL01000072	HELEN E VULEVICH	11/07/98		GASOLINE	14.20
12-14	P1	9AL01000072	DO	11/09/98		GASOLINE	10.00
12-14	P1	9AL01000073	HON. SONNY CALLAHAN	12/07/98	12/09/98	AIR FARE MOBILE-DC-MOBILE 0635	246.00
12-21	P9	AL0101L9812	FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO	601.51
12-21	P1	9AL01000078	JOSIAH ROBINS BONNER	11/15/98	11/18/98	AIRFARE MOBILE/DC/MOBILE	568.00
12-21	P1	9AL01000080	MATTHEW M RHODES	11/12/98		GASOLINE	16.18
12-29	P1	9AL01000089	HON. SONNY CALLAHAN	12/16/98		AIR FARE MOBILE, DC	123.00
12-29	P1	9AL01000089	DO	12/19/98		AIR FARE DC, MOBILE	123.00
12-29	P1	9AL01000087	JOSIAH ROBINS BONNER	11/06/98		AIRLINE ADMINISTRATIVE FEE EXCHANGE NOTICE	75.00
						TRAVEL TOTALS:	6,477.45
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	9AL01000009	FEDERAL EXPRESS CORP	09/22/98		DELIVERY SERVICE	7.02
10-02	P1	9AL01000004	MCI TELECOMMUNICATIONS	09/15/98		TELEPHONE CHARGES	208.45
10-06	P1	9AL01000013	FEDERAL EXPRESS CORP	09/12/98		DELIVERY SERVICE	38.59
10-06	P1	9AL01000013	DO	09/15/98		DELIVERY SERVICE	14.91
10-06	P1	9AL01000013	DO	09/18/98		DELIVERY SERVICE	31.71
10-06	P1	9AL01000015	MCI WIRELESS	09/11/98		CELLULAR PHONE SERVICE	18.91
10-16	P1	9AL01000023	BELL SOUTH MOBILITY	10/09/98		CELLULAR TELEPHONE SERVICE	59.78
10-16	P1	9AL01000020	JOSIAH ROBINS BONNER	09/30/98		CELLULAR PHONE	120.07
10-20	P1	9AL01000029	FEDERAL EXPRESS CORP	10/06/98		DELIVERY SERVICE	10.69
10-20	P1	9AL01000029	DO	10/02/98		DELIVERY SERVICE	31.59
10-20	P1	9AL01000028	JOSIAH ROBINS BONNER	09/11/98		PHONE REIMBURSEMENT	140.01
10-21	P9	AL0101R9810	THE MITCHELL COMPANY, INC	10/01/98	10/30/98	MOBILE - RENT	1,413.00
10-22	P1	9AL01000026	FEDERAL EXPRESS CORP	09/15/98	09/21/98	DELIVERY SERVICE	31.54
10-22	P1	9AL01000026	DO	09/15/98	09/22/98	DELIVERY SERVICE	17.42
10-31	S4	98304001004		09/01/98	09/30/98	RECORDING (TRANSFER)	72.50
10-31	S5	98304000257		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00
10-31	S5	98304000684		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	258.97
10-31	S5	98304001123		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	191.00
10-31	S5	98304001560		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	98304002006		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002454		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	461.23
11-04	P1	9AL01000046	FEDERAL EXPRESS CORP	10/09/98		DELIVERY SERVICE	118.62
11-04	P1	9AL01000046	DO	10/16/98		DELIVERY SERVICE	35.16
11-04	P1	9AL01000046	DO	10/13/98		DELIVERY SERVICE	10.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SONNY CALLAHAN -CON.							
11-04	P1 9AL01000046	FEDERAL EXPRESS CORP	10/20/98		DELIVERY SERVICE		6.95
11-04	P1 9AL01000043	MCI TELECOMMUNICATIONS	10/15/98		TELEPHONE CHARGES		206.07
11-04	P1 9AL01000043	DO	10/10/98		TELEPHONE CHARGES		8.25
11-04	P1 9AL01000044	MCI WIRELESS	10/13/98		CELLULAR PHONE SERVICE		18.29
11-20	P9 AL0101R9811	THE MITCHELL COMPANY, INC.	11/01/98	11/30/98	MOBILE - RENT		1,413.00
11-23	P1 9AL01000047	FEDERAL EXPRESS CORP	10/23/98		DELIVERY SERVICE		38.97
11-23	P1 9AL01000047	DO	10/27/98		DELIVERY SERVICE		17.30
11-23	P1 9AL01000052	DO	10/30/98		DELIVERY SERVICE		39.70
11-23	P1 9AL01000052	DO	11/03/98		DELIVERY SERVICE		10.40
11-23	P1 9AL01000050	QUICK MESSENGER SERVICE	11/01/98		COURIER SERVICE		5.45
11-25	P1 9AL01000057	BELL SOUTH MOBILITY	11/08/98		PHONE SERVICE		50.20
11-25	P1 9AL01000061	COMCAST CABLE	10/25/98		CABLE		6.14
11-25	P1 9AL01000060	JOSIAH ROBINS BONNER	10/18/98		CELLULAR PHONE		88.73
11-30	S5 98334000255		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.00
11-30	S5 98334000682		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		295.18
11-30	S5 98334001122		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		191.00
11-30	S5 98334001559		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		23.99
11-30	S5 98334002005		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 98334002453		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		420.84
12-14	P1 9AL01000068	FEDERAL EXPRESS CORP	11/06/98		DELIVERY SERVICE		35.28
12-14	P1 9AL01000068	DO	11/10/98		DELIVERY SERVICE		21.76
12-14	P1 9AL01000068	DO	11/13/98		DELIVERY SERVICE		63.90
12-14	P1 9AL01000071	MCI TELECOMMUNICATIONS	11/10/98		TELEPHONE CHARGES		8.25
12-21	P1 9AL01000084	BELL SOUTH MOBILITY	11/18/98		CELLULAR TELEPHONE SERVICE		178.13
12-21	P1 9AL01000083	FEDERAL EXPRESS CORP	11/20/98		DELIVERY SERVICE		31.59
12-21	P1 9AL01000083	DO	11/17/98		DELIVERY SERVICE		10.45
12-21	P1 9AL01000083	DO	11/24/98		DELIVERY SERVICE		47.33
12-21	P1 9AL01000075	MCI TELECOMMUNICATIONS	11/15/98		TELEPHONE CHARGES		233.97
12-21	P1 9AL01000076	MCI WIRELESS	11/12/98		CELLULAR PHONE SERVICE		30.96
12-21	P9 AL0101R9812	THE MITCHELL COMPANY, INC.	12/01/98	12/31/98	MOBILE - RENT		1,413.00
12-31	S5 98365000254		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		891.56
12-31	S5 98365000679		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		286.19
12-31	S5 98365001119		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5 98365001556		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5 98365002002		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 98365002449		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		387.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,952.34

PRINTING AND REPRODUCTION

10-06	P1	9AL01000018	DAVID L. ANDRUKITIS, INC.	09/09/98		PRINTING SERVICE	197.50
10-06	P1	9AL01000018	DO	09/15/98		PRINTING SERVICE	197.50
10-06	P1	9AL01000018	DO	09/09/98		PRINTING SERVICE	197.50
10-16	P1	9AL01000021	PUBLIC PRINTER	09/15/98		PRINTING SERVICES	617.00
10-20	P1	9AL01000033	DAVID L. ANDRUKITIS, INC.	09/26/98		PRINTING SERVICE	197.50
10-20	P1	9AL01000033	DO	10/02/98		PRINTING SERVICE	197.50
10-26	P1	9AL01000037	ARTCRAFT PRESS	10/06/98		ACADEMY POSTERS	225.00
10-31	S3	98304000023		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	303.25
11-04	P1	9AL01000042	DAVID L. ANDRUKITIS, INC.	10/14/98		PRINTING SERVICE	197.50
11-04	P1	9AL01000042	DO	10/16/98		PRINTING SERVICE	197.50
11-17	P1	9GP01098001	PUBLIC PRINTER	09/09/98		PRINTING	165.00
11-23	P1	9AL01000051	DAVID L. ANDRUKITIS, INC.	10/26/98		PRINTING SERVICE	197.50
11-23	P1	9AL01000051	DO	10/30/98		PRINTING SERVICE	197.50
11-23	P1	9AL01000051	DO	10/31/98		PRINTING SERVICES	40.00
12-21	P1	9AL01000079	DO	11/16/98		PRINTING SERVICE	197.50
12-21	P1	9AL01000079	DO	11/16/98		PRINTING SERVICE	197.50
12-21	P1	9AL01000079	DO	11/23/98		PRINTING SERVICE	197.50
12-31	S3	98365000025		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	9.10
						PRINTING AND REPRODUCTION TOTALS:	3,729.35

OTHER SERVICES

10-16	P1	9AL01000022	SONITROL OF MOBILE, INC.	09/24/98		MONTHLY SECURITY SERVICE	49.77
10-20	P1	9AL01000031	MAGNOLIA CLIPPING SERVICE	09/28/98		REFERENCE SERVICE	72.80
11-04	P1	9AL01000041	SONITROL OF MOBILE, INC.	10/22/98		MONTHLY SECURITY SERVICE	49.77
11-23	P1	9AL01000053	MAGNOLIA CLIPPING SERVICE	10/28/98		REFERENCE SERVICE	58.80
11-30	SV	9A901000136	SONITROL OF MOBILE, INC.	10/22/98		CHANGE A/C# FROM 2535 TO 2536	49.77
11-30	SV	9A901000136	DO	10/22/98		CHANGE A/C# FROM 2535 TO 2536	-49.77
12-21	P1	9AL01000074	DO	11/19/98		MONTHLY SECURITY SERVICE	49.77
						OTHER SERVICES TOTALS:	280.91

SUPPLIES AND MATERIALS

10-01	P2	8AL01000015	GLOBAL COMPUTER SUPPLIES	09/10/98	09/18/98	INTELLI MOUSE PRO. PS/3	139.90
10-01	P2	8AL01000015	DO	09/10/98	09/18/98	FREIGHT	7.02
10-02	P1	9AL01000006	DEER PARK SPRING WATER	08/26/98		BEVERAGES FOR CONSTITUENT MEETINGS	88.99
10-02	P1	9AL01000005	GREAT BEAR SPRING WATER	08/26/98		MONTHLY SERVICE FOR CONSTITUENT MEETINGS	83.00
10-02	P1	9AL01000003	GULF COAST NEWSPAPERS	09/24/98	09/23/99	SUBSCRIPTION	23.00
10-02	P1	9AL01000002	JOSIAH ROBINS BONNER	09/10/98		WORKING LUNCHEON	25.74
10-02	P1	9AL01000008	DO	09/22/98		WORKING LUNCHEON	22.00
10-02	P1	9AL01000008	DO	09/25/98		WORKING LUNCHEON	13.85
10-06	P1	9AL01000016	ELISKA ROE	09/23/98		WORKING LUNCHEON	17.93
10-06	P1	9AL01000017	OEC	09/23/98		OFFICE SUPPLIES	51.98
10-06	P1	9AL01000014	WEST GROUP PAYMENT CENTER	09/10/98		REFERENCE MATERIAL	175.50
10-16	P1	9AL01000020	JOSIAH ROBINS BONNER	09/08/98		FRAMING FOR DO	80.74
10-20	P1	9AL01000030	ABITA SPRINGS WATER CO.	10/14/98		BEVERAGE FOR CONSTITUENT MTGS	1.81
10-20	P1	9AL01000032	ELISKA ROE	10/13/98		OFFICE SUPPLIES	16.08
10-20	P1	9AL01000028	JOSIAH ROBINS BONNER	09/29/98		WORKING LUNCHEON	12.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY CALLAHAN -CON.						
10-22	P1 9AL01000025	ABITA SPRINGS WATER CO.	10/01/98	BEV FOR CONSTITUENT MEETINGS		11.48
10-22	P1 9AL01000027	BULLETIN NEWS NETWORK	01/04/99 01/03/00	REFERENCE MATERIAL		1,495.00
10-22	P1 9AL01000024	THE MOBILE RECORD	10/04/98 01/03/99	REFERENCE MATERIAL		79.50
10-26	P1 9AL01000035	DEER PARK SPRING WATER	09/26/98	BEVERAGES FOR CONSTITUENTS MTG		39.99
10-26	P1 9AL01000036	GREAT BEAR SPRING WATER	09/26/98	MONTHLY SERV. FOR CONST MTGS		131.50
10-26	P1 9AL01000034	US CAPITOL HISTORICAL SOCIETY	09/09/98	CALENDARS		2,330.00
10-26	P1 9AL01000034	DO	09/22/98	CALENDERS		768.54
10-31	S1 98304000003		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		-94.55
11-03	P1 9AL01000039	MATTHEW H RHODES	10/15/98	OIL CHANGE		26.07
11-04	P1 9AL01000040	CAROL NORRIS	10/26/98	LEASED CAR TAG		215.80
11-04	P1 9AL01000045	CONGRESSIONAL QUARTERLY, INC	12/31/98 12/31/99	REFERENCE MATERIAL		1,217.00
11-09	P2 9AL01000002	MAG SYSTEMS INC.	10/15/98 10/26/98	CALENDAR REFILL		7.80
11-17	P2 9AL01000003	GLOBAL COMPUTER SUPPLIES	10/21/98 10/28/98	MOUSE PRO		128.00
11-17	P2 9AL01000003	DO	10/21/98 10/28/98	SHIPPING		9.08
11-23	P1 9AL01000048	DEER PARK SPRING WATER	09/29/98 10/26/98	BEVERAGES FOR CONST MEETINGS		40.99
11-23	P1 9AL01000049	GREAT BEAR SPRING WATER	09/29/98 10/26/98	WATER SERVICE		62.30
11-23	P1 9AL01000054	OEC	11/09/98	OFFICE SUPPLIES		25.99
11-23	P1 9AL01000055	THE WASHINGTON POST	11/10/98	SUBSCRIPTION		62.40
11-25	P1 9AL01000056	ABITA SPRINGS WATER CO.	10/28/98	BEVERAGES FOR CONSTITUENTS		11.48
11-25	P1 9AL01000058	THE WALL STREET JOURNAL	11/10/98	SUBSCRIPTION		175.00
11-30	S1 98334000003		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		-237.45
12-01	P1 9AL01000063	JOSIAH ROBINS BONNER	11/09/98	WORKING LUNCHEON		29.03
12-01	P1 9AL01000064	MODERN DATA PRODUCTS	11/03/98	OFFICE SUPPLIES		416.95
12-14	P1 9AL01000069	ELISKA ROE	11/16/98	OFFICE SUPPLIES		12.10
12-14	P1 9AL01000072	HELEN E VULEVICH	11/07/98	CAR WASH		2.00
12-14	P1 9AL01000072	DO	11/12/98	WORKING LUNCHEON		20.13
12-14	P1 9AL01000067	LEADERSHIP DIRECTORIES, INC.	10/15/98	REFERENCE MATERIALS		275.00
12-14	P1 9AL01000070	OEC	11/19/98	OFFICE SUPPLIES		67.41
12-21	P1 9AL01000081	ABITA SPRINGS WATER CO.	11/25/98	BEVERAGES FOR CONST MEETINGS		15.30
12-21	P1 9AL01000077	MICHELLE JOHNSON	11/15/98	OFFICE SUPPLIES		17.75
12-21	P1 9AL01000082	THE WALL STREET JOURNAL	02/12/99 02/11/00	SUBSCRIPTION		175.00
12-29	P1 9AL01000086	DIXIE BUNKLEY	12/14/98	OFFICE SUPPLIES		62.35
12-29	P1 9AL01000088	ELISKA ROE	12/14/98	OFFICE SUPPLIES		24.92
12-29	P1 9AL01000087	JOSIAH ROBINS BONNER	12/14/98	WORKING LUNCHEON		44.97
12-29	P1 9AL01000085	THE CLARKE CO. DEMOCRAT	12/16/98	SUBSCRIPTION		16.20
12-31	S1 98365000003		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		933.52
				SUPPLIES AND MATERIALS TOTALS:		9,378.74

EQUIPMENT

10-31 S2 98304003121		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,857.83
11-30 S2 98334003135		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,857.83
12-31 S2 98365003182		04/03/98	09/30/98	EQUIPMENT (TRANSFER)	16.85
12-31 S2 98365003183		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	5.68
12-31 S2 98365003184		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	8,773.42
				EQUIPMENT TOTALS:	20,511.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,965.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	3,010.40
11-23 P4 8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	2,313.20
12-24 P4 8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	3,845.93
				FRANKED MAIL TOTALS:	9,169.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,169.53
				OFFICE TOTALS:	201,134.94

1998 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	633,463.05	195,074.23
TRAVEL	16,312.47	2,030.43
RENT, COMMUNICATION, UTILITIES	58,368.80	16,994.97
PRINTING AND REPRODUCTION	26,538.92	1,346.08
OTHER SERVICES	917.20	246.20
SUPPLIES AND MATERIALS	18,430.17	4,808.20
EQUIPMENT	37,033.52	9,131.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,064.13	229,631.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	74,339.28	8,076.13
OFFICIAL MAIL ALLOWANCE TOTALS:	74,339.28	8,076.13
OFFICE TOTALS:	865,403.41	237,707.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESSER,KATHRYN A		10/01/98	12/31/98	PRESS SECRETARY	12,765.99
CLARKE,TROY		10/01/98	12/31/98	STAFF ASSISTANT	11,500.01
DIXON,KELLY A		11/23/98	12/31/98	STAFF ASSISTANT	2,322.22
FISHER,LINDA J		10/01/98	12/31/98	STAFF ASSISTANT/CASEWORKER	14,280.01
GARCIA,NELSON C		10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,354.81
GOROSPE,LORI		10/01/98	10/09/98	STAFF ASSISTANT	587.50
HARTMANN,REBECCA M		10/01/98	12/31/98	DISTRICT SECRETARY	10,310.51
JOHNSON,CATHERINE		10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,833.34
KENNETT,DAVID H		10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	16,000.00
LOVELL,RUSSELL R		10/01/98	12/31/98	PART-TIME EMPLOYEE	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN CALVERT -CON.							
		MCCARTHY,ALISON M	10/01/98	12/31/98	STAFF ASSISTANT		8,833.33
		MILLER,SUE A	11/09/98	12/31/98	DISTRICT DIRECTOR		13,354.80
		MURPHY,JOLYN	10/05/98	12/31/98	STAFF ASSISTANT		6,088.89
		PEDIGO,CHRISTOPHER	12/12/98	12/31/98	LEGISLATIVE DIRECTOR		2,850.00
		PILLIE,DEREK	12/07/98	12/31/98	SYSTEMS ADMINISTRATOR		1,533.33
		RAMEY,DAVID	10/01/98	12/31/98	CHIEF OF STAFF		30,333.51
		RITACCO,PAUL A	10/01/98	12/31/98	PART-TIME EMPLOYEE		5,000.00
		RUIZ,CONNIE	10/01/98	12/31/98	STAFF ASSISTANT		6,410.99
		STEPHENS,GENELLE	10/01/98	12/31/98	STAFF ASSISTANT		11,210.00
		ULRICH,LINDA A	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF		20,704.99
						PERSONNEL COMPENSATION TOTALS:	195,074.23
	TRAVEL						
10-08 P1	9CA43000001	DAVID H KENNETT	09/10/98		MEALS		8.34
10-15 P1	9CA43000005	HON. KEN CALVERT	10/05/98	10/05/98	AIRFARE: ONT-DCA		239.00
10-15 P1	9CA43000005	DO	09/05/98		GASOLINE		15.21
10-15 P1	9CA43000005	DO	09/21/98		GASOLINE		10.37
10-15 P1	9CA43000005	DO	09/18/98	09/21/98	CAR RENTAL		100.07
10-19 P1	9CA43000010	DO	10/02/98		AIRFARE: IAD-LA		104.00
10-19 P1	9CA43000009	TROY CLARKE	08/05/98	08/31/98	DIST MILES		53.70
10-22 P1	9CA43000018	HON. KEN CALVERT	10/05/98		GASOLINE		14.59
10-22 P1	9CA43000018	DO	10/02/98	10/05/98	CAR RENTAL		110.37
10-22 P1	9CA43000018	DO	10/05/98		TAXI		50.00
10-22 P1	9CA43000018	DO	10/05/98		GASOLINE		13.06
11-03 P1	9CA43000024	DO	10/20/98		AIRFARE: ONT-DCA		121.00
11-03 P1	9CA43000024	DO	10/16/98		AIRFARE: IAD-LAX		104.00
11-03 P1	9CA43000024	DO	10/21/98		AIRFARE: DCA-ONT		121.00
11-04 P1	9CA43000032	DO	10/16/98	10/20/98	CAR RENTAL		203.47
11-04 P1	9CA43000032	DO	10/20/98		TAXI		11.00
11-06 P1	9CA43000037	LINDA A ULRICH	10/21/98		TAXI		7.00
12-14 P1	9CA43000051	HON. KEN CALVERT	10/28/98		GASOLINE		15.07
12-14 P1	9CA43000051	DO	11/06/98		GASOLINE		14.00
12-14 P1	9CA43000051	DO	11/14/98		TAXI		10.00
12-14 P1	9CA43000059	DO	10/21/98	11/07/98	CAR RENTAL		601.18
12-16 P1	9CA43000069	DO	11/22/98		AIRFARE: IAD-LAX (2162)		104.00
						TRAVEL TOTALS:	2,030.43
	RENT, COMMUNICATION, UTILITIES						
10-08 P1	9CA43000004	FEDERAL EXPRESS CORP	09/18/98		OVERNIGHT MAIL		21.14
10-14 P1	9CA43000006	TROY CLARKE	08/11/98		POSTAGE		2.13
10-19 P1	9CA43000012	FEDERAL EXPRESS CORP	09/25/98		OVERNIGHT MAIL		36.95
10-21 P9	CA4301R9810	CENTRAL CORPORATE CENTER LLC	10/01/98	10/30/98	RIVERSIDE - RENT		3,055.20
10-22 P1	9CA43000013	AT&T	09/15/98		CELLULAR PHONE		14.94

10-22 P1	9CA43000015	FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL		45.36
10-27 P1	9CA43000022	DO	10/09/98		OVERNIGHT MAIL		28.31
10-31 S5	98304000258		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		3,245.95
10-31 S5	98304000685		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		204.34
10-31 S5	98304001124		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31 S5	98304001561		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		63.97
10-31 S5	98304002007		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		195.00
10-31 S5	98304002455		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		275.79
11-04 P1	9CA43000034	AIRTOUCH CELLULAR	08/31/98	09/21/98	CELLULAR PHONE		154.85
11-04 P1	9CA43000028	CHARTER COMMUNICATIONS	10/11/98	11/10/98	CABLE TV		48.40
11-04 P1	9CA43000035	FEDERAL EXPRESS CORP	10/16/98		OVERNIGHT MAIL		23.89
11-06 P1	9CA43000038	AT&T	10/15/98		CELLULAR PHONE		57.90
11-06 P1	9CA43000039	FEDERAL EXPRESS CORP	10/23/98		OVERNIGHT MAIL		25.28
11-19 P1	9CA43000042	DO	10/20/98	10/26/98	OVERNIGTH MAIL		18.21
11-20 P9	CA4301R9811	CENTRAL CORPORATE CENTER LLC	11/01/98	11/30/98	RIVERSIDE - RENT		3,055.20
11-30 S4	98334001001		10/01/98	10/31/98	RECORDING (TRANSFER)		62.50
11-30 S5	98334000256		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		51.43
11-30 S5	98334000683		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		200.19
11-30 S5	98334001123		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30 S5	98334001560		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		63.97
11-30 S5	98334002006		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30 S5	98334002454		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		411.44
12-01 P1	9CA43000046	CHARTER COMMUNICATIONS	11/11/98	12/10/98	CABLE TV		48.40
12-01 P1	9CA43000044	FEDERAL EXPRESS CORP	10/22/98	11/02/98	OVERNIGHT MAIL		20.49
12-14 P1	9CA43000052	AIRTOUCH CELLULAR	10/02/98	10/29/98	CELLULAR PHONE		218.69
12-14 P1	9CA43000062	AT&T	11/15/98		CELLULAR PHONE		21.37
12-14 P1	9CA43000056	FEDERAL EXPRESS CORP	10/30/98	11/06/98	OVERNIGHT MAIL		50.29
12-15 P1	9CA43000067	LINDA A ULRICH	11/06/98		PHONE REIMBURSEMENT		7.14
12-16 P1	9CA43000070	FEDERAL EXPRESS CORP	11/20/98		OVERNIGHT MAIL		14.21
12-16 P1	9CA43000069	HON. KEN CALVERT	10/21/98		AIRFONE		40.38
12-21 P9	CA4301R9812	CENTRAL CORPORATE CENTER LLC	12/01/98	12/31/98	RIVERSIDE - RENT		3,055.20
12-23 P1	9CA43000081	FEDERAL EXPRESS CORP	11/28/98		OVERNIGHT MAIL		25.38
12-23 P1	9CA43000081	DO	12/04/98		OVERNIGHT MAIL		3.50
12-31 S5	98365000255		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		51.43
12-31 S5	98365000680		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		148.33
12-31 S5	98365001120		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31 S5	98365001557		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		63.97
12-31 S5	98365002003		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31 S5	98365002450		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		184.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,994.97
	PRINTING AND REPRODUCTION						
10-07 P2	8CA43000018	BETHESDA ENGRAVERS	09/17/98	09/28/98	500 GOLD SEAL THERMO CARDS		38.00
10-31 S3	98304000262		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		27.80
11-04 P1	9CA43000030	CONGRESSIONAL MAILING AND	10/16/98		PRINTING		205.74
11-04 P1	9CA43000030	DO	10/16/98		PRINTING		110.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN CALVERT -CON.							
11-04	P1	9CA43000033 CONGRESSIONAL MAILING AND	10/02/98		PRINTING		66.05
11-04	P1	9CA43000033 DO	10/02/98		PRINTING		64.99
11-04	P1	9CA43000033 DO	10/16/98		PRINTING		204.54
11-09	P2	9CA43000001 BETHESDA ENGRAVERS	10/06/98	10/22/98	250 GOLD SEAL THERMO CARDS		30.00
11-17	P1	9GP01098001 PUBLIC PRINTER	09/15/98		PRINTING		168.00
11-19	P1	9CA43000041 CONGRESSIONAL PRINTER	10/30/98		PRINTING EXPENSE		205.66
11-19	P1	9CA43000041 DO	10/30/98		PRINTING EXPENSE		125.74
12-28	P2	9CA43000006 BETHESDA ENGRAVERS	12/03/98	12/16/98	1000 GOLD SEAL THERMO CARDS		69.00
12-28	P2	9CA43000006 DO	12/03/98	12/16/98	250 GOLD SEAL THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		1,346.08
	OTHER SERVICES						
11-04	P1	9CA43000026 DC ELECTRONICS INC.	10/08/98		ALARM SYSTEM		75.00
11-05	P1	9CA43000027 ATEN LOCK & SAFE	10/13/98		INSTALL SECURITY FEATURES		171.20
					OTHER SERVICES TOTALS:		246.20
	SUPPLIES AND MATERIALS						
10-08	P1	9CA43000002 ADVANCED COPY SYSTEMS	09/16/98		OFFICE SUPPLIES		65.69
10-08	P1	9CA43000003 WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	COMPUTER REFERENCE SERVICE		95.00
10-19	P1	9CA43000007 JIMMY ZEE'S SERVICES	09/24/98		FOOD & BEVERAGE		1.90
10-19	P1	9CA43000008 LINDA A ULRICH	09/27/98		FOOD AND BEVERAGE		10.40
10-19	P1	9CA43000011 OFFICE PRODUCTS WAREHOUSE	09/23/98		OFFICE SUPPLIES		113.80
10-22	P1	9CA43000014 ARROWHEAD MOUNTAIN SPRING WTR.	09/26/98		BOTTLED WATER		86.45
10-22	P1	9CA43000014 DO	09/26/98		BOTTLED WATER		45.15
10-26	P1	9CA43000016 JIMMY ZEE'S SERVICES	10/08/98		FOOD & BEVERAGE		55.52
10-26	P1	9CA43000017 LINDA A ULRICH	10/08/98		FOOD & BEVERAGE		14.60
10-27	P1	9CA43000020 ADVANCED COPY SYSTEMS	09/30/98		OFFICE SUPPLIES		6.00
10-27	P1	9CA43000019 AQUA COOL	09/30/98		BOTTLED WATER		80.75
10-27	P1	9CA43000021 WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	COMPUTER REFERENCE SERVICE		95.00
10-31	S1	98304000086	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-109.63
11-04	P1	9CA43000025 JIMMY ZEE'S SERVICES	10/22/98		FOOD & BEVERAGE		32.85
11-04	P1	9CA43000031 OFFICE MAX	10/09/98		OFFICE SUPPLIES		93.56
11-04	P1	9CA43000029 OFFICE PRODUCTS WAREHOUSE	10/08/98		OFFICE SUPPLIES		33.18
11-06	P1	9CA43000036 ADVANCED COPY SYSTEMS	10/21/98		OFFICE SUPPLIES		109.78
11-06	P1	9CA43000037 LINDA A ULRICH	10/26/98		OFFICE SUPPLIES		20.88
11-09	P2	9CA43000002 CAPITOL MARKING PRD.	10/07/98	10/25/98	DESK NAMEPLATE		8.25
11-09	P2	9CA43000002 DO	10/07/98	10/25/98	HANDLING		0.50
11-10	P1	9CA43000040 LINDA A ULRICH	10/29/98		FOOD & BEVERAGE		7.30
11-19	P1	9CA43000043 ARROWHEAD MOUNTAIN SPRING WTR.	09/28/98	10/26/98	BOTTLED WATER		93.35
11-19	P1	9CA43000043 DO	10/05/98	10/26/98	FOOD AND BEVERAGE		31.32
11-30	S1	98334000089	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		144.40
12-01	P1	9CA43000049 ADVANCED COPY SYSTEMS	11/10/98		OFFICE SUPPLIES		79.50
12-01	P1	9CA43000050 AQUA COOL	10/15/98	10/31/98	BOTTLED WATER		87.00

12-01	P1	9CA43000047	JIMMY ZEE'S SERVICES	11/05/98		FOOD & BEVERAGE	52.60
12-01	P1	9CA43000048	OFFICE PRODUCTS WAREHOUSE	11/02/98		OFFICE SUPPLIES	79.76
			DO	11/04/98		OFFICE SUPPLIES	2.21
12-01	P1	9CA43000045	RELIABLE OFFICE SUPPLY	10/29/98		OFFICE SUPPLIES	77.02
12-14	P1	9CA43000055	ADVANCED COPY SYSTEMS	11/12/98		OFFICE SUPPLIES	126.68
12-14	P1	9CA43000061	DO	06/30/98		OFFICE SUPPLIES	11.33
12-14	P1	9CA43000063	CALIFORNIA JOURNAL	12/01/98	12/01/99	SUBSCRIPTION	39.95
12-14	P1	9CA43000053	JIMMY ZEE'S SERVICES	11/19/98		FOOD & BEVERAGE	75.80
12-14	P1	9CA43000058	OFFICE MAX	10/13/98		OFFICE SUPPLIES	1.90
12-14	P1	9CA43000057	OFFICE PRODUCTS WAREHOUSE	11/11/98		OFFICE SUPPLIES	23.45
12-14	P1	9CA43000066	PRESS-ENTERPRISE	10/29/98	10/27/99	SUBSCRIPTION	124.80
12-14	P1	9CA43000060	THE ECONOMIST	03/13/99	03/13/00	SUBSCRIPTION	125.00
12-14	P1	9CA43000064	THE WALL STREET JOURNAL	12/24/98	12/24/00	SUBSCRIPTION	322.17
12-14	P1	9CA43000064	DO	01/21/99	01/21/00	SUBSCRIPTION	175.00
12-14	P1	9CA43000054	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	COMPUTER REFERENCE SERVICE	95.00
12-15	P1	9CA43000065	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION	495.00
12-16	P1	9CA43000068	LINDA A ULRICH	11/15/98		FOOD & BEVERAGE	11.98
12-16	P1	9CA43000073	DO	12/09/98		FOOD & BEVERAGE	7.30
12-16	P1	9CA43000073	DO	12/08/98		FOOD & BEVERAGE	16.39
12-16	P1	9CA43000071	TROY CLARKE	11/19/98		OFFICE SUPPLIES	48.43
12-23	P1	9CA43000080	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/98		BOTTLED WATER FOOD & BEVERAGE	48.93
12-23	P1	9CA43000080	DO	11/26/98		BOTTLED WATER	79.55
12-23	P1	9CA43000082	JIMMY ZEE'S SERVICES	12/03/98		FOOD & BEVERAGE	15.34
12-28	P1	9CA43000075	INVESTOR S BUSINESS DAILY	11/30/98		SUBSCRIPTION	345.80
12-28	P1	9CA43000076	PRESS-ENTERPRISE	12/16/98	12/14/99	SUBSCRIPTION	62.40
12-28	P1	9CA43000076	DO	12/16/98	12/14/99	SUBSCRIPTION	62.40
12-28	P1	9CA43000076	DO	12/16/98	12/14/99	SUBSCRIPTION	62.40
12-28	P1	9CA43000074	REBECCA M HARTMANN	11/27/98		FOOD EXPENSE	26.75
12-31	S1	98365000089		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	890.36
						SUPPLIES AND MATERIALS TOTALS:	4,808.20
		EQUIPMENT					
10-31	S2	98304003680		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,080.29
11-30	S2	98334003676		10/23/98	10/31/98	EQUIPMENT (TRANSFER)	-12.38
11-30	S2	98334003677		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,032.08
12-31	S2	98365003834		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,031.58
						EQUIPMENT TOTALS:	9,131.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,631.68
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099804	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	2,002.30
11-23	P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL	5,796.34
12-24	P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL	277.49
						FRANKED MAIL TOTALS:	8,076.13
						OFFICIAL MAIL ALLOWANCE TOTALS:	8,076.13
						OFFICE TOTALS:	237,707.81

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1996 HON. KEN CALVERT				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
10-22 P1 9CA43000023 AIRTOUCH CELLULAR	04/15/05 05/14/05	PORTABLE TELEPHONE SERVICE		116.69
11-30 SV 9A901000087 DO	04/15/05 05/14/05	PORTABLE TELEPHONE SERVICE		116.69
11-30 SV 9A901000087 DO	04/15/05 05/14/05	CORR.10/22/98 DOC# 9CA43000023		-116.69
		RENT, COMMUNICATION, UTILITIES TOTALS:		116.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		116.69
		OFFICE TOTALS:		116.69
1998 HON. DAVE CAMP				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	524,643.44	132,187.60
		TRAVEL	37,808.82	11,764.28
		RENT, COMMUNICATION, UTILITIES	68,573.70	18,344.19
		PRINTING AND REPRODUCTION	18,457.02	1,029.60
		OTHER SERVICES	2,160.00	585.00
		SUPPLIES AND MATERIALS	28,311.10	9,738.31
		EQUIPMENT	69,954.81	14,772.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,908.89	188,421.64
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	25,258.15	3,215.02
		OFFICIAL MAIL ALLOWANCE TOTALS:	25,258.15	3,215.02
		OFFICE TOTALS:	775,167.04	191,636.66
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BACHMAN,KAREN L	10/01/98 12/31/98	STAFF ASSISTANT		5,416.67
BRADY,DEANNE	10/01/98 12/31/98	STAFF ASSISTANT		9,999.99
BROWN,AMANDA	12/21/98 12/31/98	TEMPORARY EMPLOYEE		333.33
BROWN,SHAWN	11/02/98 12/31/98	STAFF ASSISTANT		3,769.45
CONKLIN,DONNA	10/01/98 12/31/98	STAFF ASSISTANT		6,833.33
COTE,CHARLES J	10/01/98 12/31/98	STAFF ASSISTANT		5,500.00
DUMAN,RUSSELL K	12/01/98 12/31/98	STAFF ASSISTANT		1,666.67
EISENGA,TARIN MARIE	10/01/98 12/31/98	STAFF ASSISTANT		8,593.34
ESCH,JENIFER L	10/01/98 12/04/98	PAID INTERN		2,133.33
FINZEL,JENNIFER L	10/01/98 12/31/98	PART-TIME EMPLOYEE		450.00
FOSTER,BEHRENDS	10/01/98 12/31/98	STAFF ASSISTANT		14,916.66
GAMMONS,JOSEPH D	10/01/98 12/31/98	STAFF ASSISTANT		6,666.66
GUZIK,JOHN M	10/01/98 12/31/98	STAFF ASSISTANT		3,218.16
HAINES,SCOTT IPPEL	10/01/98 12/31/98			3,283.33

	HARTWELL,PAMELA	12/01/98	12/31/98	PAID INTERN	390.00
	DO	10/01/98	11/30/98	TEMPORARY EMPLOYEE	780.00
	IRVIN,JOHN WESLEY	10/01/98	12/31/98	PRESS SECRETARY	8,916.67
	KEELEAN, DAN	10/01/98	12/31/98	STAFF ASSISTANT	9,500.01
	KLESNEY,JOSEPH EARL	10/01/98	11/20/98	STAFF ASSISTANT	3,333.33
	KUEHNE, SARA JANE	11/30/98	12/31/98	STAFF ASSISTANT	2,066.67
	MARIA,GRANT L	12/26/98	12/31/98	PAID INTERN	270.00
	NEUBECKER,BRENT L	10/01/98	12/31/98	STAFF ASSISTANT	8,416.67
	THOMSON,JASPER R	10/01/98	12/31/98	STAFF ASSISTANT	8,083.34
	VIZITHUM,SARA R	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,000.00
	WINELAND,TIMOTHY N	10/01/98	12/31/98	STAFF ASSISTANT	10,416.66
	WORMAN,MICHELE	10/01/98	10/04/98	STAFF ASSISTANT	233.33
				PERSONNEL COMPENSATION TOTALS:	132,187.60
TRAVEL					
10-02 P1	9MI04000003 HON. DAVE CAMP	09/18/98	09/18/98	DC-SAGINAW	172.00
10-02 P1	9MI04000003 DO	09/23/98	09/23/98	SAGINAW-DC	169.00
10-02 P1	9MI04000002 JOE KLESNEY	08/31/98	09/06/98	MILEAGE	124.75
10-02 P1	9MI04000001 JOSEPH D GAMMONS	09/15/98	09/16/98	MILEAGE	124.75
10-07 P1	9MI04000013 DAN KEELEAN	09/10/98	09/22/98	MILEAGE	103.75
10-07 P1	9MI04000018 HON. DAVE CAMP	09/26/98	09/26/98	DC-SAGINAW	169.00
10-07 P1	9MI04000018 DO	09/28/98	09/28/98	SAGINAW-DC	169.00
10-07 P1	9MI04000014 JOSEPH D GAMMONS	09/23/98	09/23/98	MILEAGE	51.75
10-07 P1	9MI04000015 TIMOTHY N WINELAND	08/13/98	08/13/98	HOTEL	106.92
10-08 P1	9MI04000011 MICHELE WORMAN	09/14/98	09/18/98	MILEAGE	60.00
10-08 P1	9MI04000012 TARIN EISENGA	08/17/98	09/18/98	MILEAGE	101.00
10-20 P1	9MI04000031 BRENT L NEUBECKER	10/07/98	10/07/98	MILEAGE	46.00
10-20 P1	9MI04000034 DO	09/25/98	09/30/98	MILEAGE	49.50
10-20 P1	9MI04000053 DAN KEELEAN	09/28/98	10/05/98	MILEAGE	156.25
10-20 P1	9MI04000054 DONNA CONKLIN	09/10/98	09/29/98	MILEAGE	80.25
10-20 P1	9MI04000032 HON. DAVE CAMP	09/29/98	09/29/98	DC-SAGINAW	169.00
10-20 P1	9MI04000032 DO	09/30/98	09/30/98	DC-LANSING-DC	774.07
10-20 P1	9MI04000032 DO	10/01/98	10/01/98	SAGINAW-DC	171.00
10-20 P1	9MI04000032 DO	10/03/98	10/03/98	DC-DETROIT	241.00
10-20 P1	9MI04000032 DO	10/05/98	10/05/98	SAGINAW-DC	171.00
10-20 P1	9MI04000033 DO	09/30/98	09/30/98	MILEAGE	109.00
10-20 P1	9MI04000052 DO	10/11/98	10/11/98	DC - SAGINAW	171.00
10-20 P1	9MI04000052 DO	10/12/98	10/12/98	SAGINAW - DC	171.00
10-20 P1	9MI04000052 DO	10/10/98	10/12/98	CAR RENTAL	89.57
10-20 P1	9MI04000052 DO	10/12/98	10/12/98	CAR RENTAL	70.74
10-20 P1	9MI04000030 JOE KLESNEY	09/16/98	10/05/98	MILEAGE	149.00
10-20 P1	9MI04000029 JOSEPH D GAMMONS	10/01/98	10/02/98	MILEAGE	27.50
10-20 P1	9MI04000035 DO	09/28/98	09/30/98	MILEAGE	77.00
10-20 P1	9MI04000038 TIMOTHY N WINELAND	09/29/98	09/30/98	DC-SAGINAW-DC	423.00
10-20 P1	9MI04000038 DO	09/29/98	09/30/98	HOTEL	133.92
10-22 P1	9MI04000050 HANSEN FLYING SERVICE	09/30/98	09/30/98	CHARTER SERVICE	787.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
10-27	P1	9MI04000061 HON. DAVE CAMP	10/16/98	10/16/98	DC-SAGINAW		171.00
10-27	P1	9MI04000061 DO	10/20/98	10/20/98	SAGINAW-DC		171.00
10-27	P1	9MI04000060 MICHELE MORMAN	09/14/98	09/18/98	MILEAGE		35.00
10-27	P1	9MI04000059 TARIN EISENGA	10/03/98	10/08/98	MILEAGE		45.25
11-10	P1	9MI04000072 BRENT L NEUBECKER	10/28/98	10/28/98	MILEAGE		33.75
11-10	P1	9MI04000069 HANSEN FLYING SERVICE	10/17/98	10/17/98	CHARTER FLIGHT		637.41
11-10	P1	9MI04000079 HON. DAVE CAMP	10/21/98	10/21/98	NORTHWEST AIRLINES		171.00
11-10	P1	9MI04000079 DO	10/22/98	10/22/98	MILEAGE		14.50
11-12	P1	9MI04000078 JOHN WESLEY IRVIN	10/25/98	10/30/98	DC-SAGINAW-DC		342.00
11-12	P1	9MI04000078 DO	10/30/98	10/30/98	PARKING		4.00
11-12	P1	9MI04000078 DO	10/25/98	10/28/98	HOTEL		178.46
11-12	P1	9MI04000078 DO	10/28/98	10/30/98	HOTEL		267.84
11-20	P1	9MI04000086 BRENT L NEUBECKER	11/11/98	11/11/98	MILEAGE		29.50
11-20	P1	9MI04000084 DAN KEELEAN	10/21/98	10/30/98	MILEAGE		44.50
11-20	P1	9MI04000085 JOE KLESNEY	10/05/98	10/30/98	MILEAGE		79.50
11-20	P1	9MI04000087 JOHN M. GUZIK	10/29/98	11/04/98	AIRLINE 4228 DC-SAGINAW-DC		342.00
11-20	P1	9MI04000087 DO	10/29/98	11/04/98	HOTEL		803.52
11-20	P1	9MI04000088 DO	11/15/98	11/16/98	AIRLINE 6185 DC-SAGINAW-DC		342.00
11-20	P1	9MI04000088 DO	11/15/98	11/15/98	TAXI		25.00
11-20	P1	9MI04000088 DO	11/15/98	11/16/98	HOTEL		133.92
11-20	P1	9MI04000083 TARIN EISENGA	10/17/98	10/19/98	MILEAGE		36.75
11-24	P1	9MI04000089 HON. DAVE CAMP	11/11/98	11/11/98	MILEAGE		30.00
11-24	P1	9MI04000089 DO	11/17/98	11/17/98	AIRLINE 6032 SAGINAW - DC		171.00
12-15	P1	9MI04000105 BRENT L NEUBECKER	12/01/98	12/01/98	MILEAGE		14.00
12-15	P1	9MI04000106 DONNA CONKLIN	10/08/98	10/22/98	MILEAGE		40.00
12-15	P1	9MI04000107 HON. DAVE CAMP	11/21/98	11/21/98	AIRLINE 8173 DC - SAGINAW		171.00
12-15	P1	9MI04000107 DO	12/01/98	12/04/98	MILEAGE		48.00
12-15	P1	9MI04000104 JOSEPH D GAMMONS	11/18/98	11/23/98	MILEAGE		116.50
12-23	P1	9MI04000121 DONNA CONKLIN	11/02/98	11/19/98	PRIVATE AUTO MILEAGE		25.00
12-23	P1	9MI04000119 HON. DAVE CAMP	12/09/98		AIRFARE DCA-SAG 0700		171.00
12-23	P1	9MI04000119 DO	12/09/98		AIRFARE SAG-DCA 0699		171.00
12-23	P1	9MI04000119 DO	12/09/98		PRIVATE AUTO MILEAGE		17.00
12-29	P1	9MI04000123 DAN KEELEAN	12/16/98		SAG-DCA-SAG		342.00
12-29	P1	9MI04000123 DO	12/16/98		SAG-DCA-SAG		342.00
12-29	P1	9MI04000123 DO	12/16/98		SAG-DCA-SAG		342.00
12-29	P1	9MI04000124 SCOTT HAINES	12/16/98		SAG-DCA-SAG		342.00
12-29	P1	9MI04000120 SHAWN BROWN	12/07/98		PRIVATE AUTO MILEAGE		95.00
						TRAVEL TOTALS:	11,764.28

RENT, COMMUNICATION, UTILITIES

10-06	P1	9MI04000005	FEDERAL EXPRESS CORP	09/14/98	09/14/98	EXPRESS MAIL	17.26
10-06	P1	9MI04000005	DO	09/18/98	09/18/98	EXPRESS MAIL	18.86
10-06	P1	9MI04000004	UNITED PARCEL SERVICE	09/05/98	09/11/98	PARCEL MAIL	13.92
10-09	P1	9MI04000028	CONSUMERS ENERGY	08/26/98	09/28/98	UTILITY SERVICE	311.21
10-14	P1	9MI04000021	FEDERAL EXPRESS CORP	09/25/98	09/25/98	EXPRESS MAIL	35.04
10-14	P1	9MI04000024	DO	09/21/98	09/21/98	EXPRESS MAIL	12.74
10-14	P1	9MI04000025	UNITED PARCEL SERVICE	09/12/98	09/19/98	PARCEL MAIL	16.38
10-19	P1	9MI04000040	BRESNAN COMMUNICATIONS	10/08/98	11/07/98	CABLE SERVICE	31.21
10-19	P1	9MI04000041	CONSUMERS ENERGY	09/03/98	10/05/98	UTILITY SERVICE	69.11
10-20	P1	9MI04000037	FEDERAL EXPRESS CORP	10/02/98	10/02/98	EXPRESS MAIL	21.93
10-21	P9	MI0401R9810	DR. JOE ST. AMOUR	10/01/98	10/30/98	HOUGHTON LAKE - RENT	440.00
10-21	P9	MI0404R9810	L & M LEASING	10/01/98	10/30/98	MIDLAND-RENT	1,100.00
10-21	P9	MI0402R9810	NICHOLAS J. STAMAS	10/01/98	10/30/98	MIDLAND - RENT	150.00
10-21	P9	MI0403R9810	PROTON DEVELOPMENTS, L.L.C.	10/01/98	10/30/98	OWOSSO - RENT	400.00
10-22	P1	9MI04000046	FEDERAL EXPRESS CORP	09/28/98	09/28/98	EXPRESS MAIL	14.21
10-22	P1	9MI04000049	DO	10/05/98	10/05/98	EXPRESS MAIL	7.34
10-22	P1	9MI04000045	UNITED PARCEL SERVICE	09/19/98	09/26/98	PARCEL MAIL	20.32
10-26	P1	9MI04000055	AMERITECH	10/01/98	10/01/98	800 NUMBER IN MIDLAND DO	824.93
10-26	P1	9MI04000058	UNITED PARCEL SERVICE	09/26/98	10/03/98	PARCEL MAIL	24.20
10-28	P1	9MI04000064	CENTURYTEL	10/09/98	10/09/98	CELLULAR PHONE	119.72
10-28	P1	9MI04000067	FEDERAL EXPRESS CORP	10/16/98	10/16/98	EXPRESS MAIL	28.18
10-28	P1	9MI04000067	DO	10/12/98	10/12/98	EXPRESS MAIL	25.10
10-28	P1	9MI04000067	DO	10/09/98	10/09/98	EXPRESS MAIL	32.84
10-28	P1	9MI04000066	UNITED PARCEL SERVICE	10/03/98	10/09/98	PARCEL MAIL	46.04
10-31	S5	98304000259		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	169.63
10-31	S5	98304000686		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	902.05
10-31	S5	98304001125		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001562		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	53.99
10-31	S5	98304002008		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002456		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	489.67
11-05	P1	9MI04000068	CONSUMERS ENERGY	09/28/98	10/27/98	UTILITY SERVICE	200.09
11-10	P1	9MI04000070	CENTURYTEL	10/09/98	10/09/98	CELLULAR PHONE	180.56
11-10	P1	9MI04000071	FEDERAL EXPRESS CORP	10/19/98	10/19/98	EXPRESS MAIL	14.96
11-10	P1	9MI04000071	DO	10/13/98	10/13/98	EXPRESS MAIL	17.01
11-10	P1	9MI04000074	UNITED PARCEL SERVICE	10/10/98	10/23/98	PARCEL MAIL	50.21
11-12	P1	9MI04000081	CONSUMERS ENERGY	10/05/98	11/04/98	UTILITY SERVICE	51.57
11-13	P1	9MI04000082	BRESNAN COMMUNICATIONS	11/08/98	12/07/98	CABLE SERVICE	31.21
11-20	P9	MI0401R9811	DR. JOE ST. AMOUR	11/01/98	11/30/98	HOUGHTON LAKE - RENT	440.00
11-20	P9	MI0404R9811	L & M LEASING	11/01/98	11/30/98	MIDLAND-RENT	1,100.00
11-20	P9	MI0402R9811	NICHOLAS J. STAMAS	11/01/98	11/30/98	MIDLAND - RENT	150.00
11-20	P9	MI0403R9811	PROTON DEVELOPMENTS, L.L.C.	11/01/98	11/30/98	OWOSSO - RENT	400.00
11-30	S5	98334000257		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	169.63
11-30	S5	98334000684		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	829.41
11-30	S5	98334001124		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
11-30	S5 98334001561		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		57.99
11-30	S5 98334002007		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 98334002455		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		550.39
12-03	P1 9MI04000091	AMERITECH	11/01/98	11/01/98	800 NUMBER IN MIDLAND DO		701.63
12-03	P1 9MI04000092	CENTURYTEL	11/07/98	11/07/98	CELLULAR PHONE		531.99
12-03	P1 9MI04000092	DO	11/07/98	11/07/98	CELLULAR PHONE		97.79
12-03	P1 9MI04000090	FEDERAL EXPRESS CORP	10/26/98	10/26/98	EXPRESS MAIL		29.12
12-03	P1 9MI04000090	DO	10/30/98	10/30/98	EXPRESS MAIL		43.37
12-03	P1 9MI04000090	DO	11/02/98	11/02/98	EXPRESS MAIL		12.16
12-03	P1 9MI04000090	DO	11/06/98	11/06/98	EXPRESS MAIL		40.25
12-03	P1 9MI04000090	DO	11/09/98	11/09/98	EXPRESS MAIL		38.11
12-03	P1 9MI04000094	UNITED PARCEL SERVICE	11/07/98	11/07/98	PARCEL MAIL		15.39
12-03	P1 9MI04000098	DO	10/24/98	10/30/98	PARCEL MAIL		11.00
12-10	P1 9MI04000103	CONSUMERS ENERGY	10/27/98	11/30/98	UTILITY SERVICE		198.57
12-21	P1 9MI04000118	DO	11/04/98	12/07/98	UTILITY SERVICE		68.44
12-21	P9 MI0401R9812	DR. JOE ST. AMOUR	12/01/98	12/31/98	HOUGHTON LAKE - RENT		440.00
12-21	P9 MI0404R9812	L & M LEASING	12/01/98	12/31/98	MIDLAND-RENT		1,100.00
12-21	P9 MI0402R9812	NICHOLAS J. STAMAS	12/01/98	12/31/98	MIDLAND - RENT		150.00
12-21	P9 MI0403R9812	PROTON DEVELOPMENTS, L.L.C.	12/01/98	12/31/98	OWOSSO - RENT		400.00
12-23	P1 9MI04000122	AMERITECH	12/01/98		800 NUMBER IN MIDLAND DO		547.35
12-23	P1 9MI04000113	FEDERAL EXPRESS CORP	11/13/98	11/13/98	EXPRESS MAIL		22.61
12-23	P1 9MI04000114	DO	11/16/98	11/16/98	EXPRESS MAIL		14.63
12-23	P1 9MI04000114	DO	11/20/98	11/20/98	EXPRESS MAIL		23.18
12-23	P1 9MI04000114	DO	11/23/98	11/23/98	EXPRESS MAIL		32.16
12-23	P1 9MI04000114	DO	11/28/98	11/28/98	EXPRESS MAIL		25.10
12-23	P1 9MI04000114	DO	11/30/98	11/30/98	EXPRESS MAIL		23.30
12-23	P1 9MI04000116	DO	12/07/98	12/07/98	EXPRESS MAIL		7.02
12-23	P1 9MI04000111	UNITED PARCEL SERVICE	11/07/98	11/21/98	PACRLE MAIL		26.66
12-23	P1 9MI04000115	DO	11/21/98	11/27/98	PARCEL MAIL		18.88
12-31	S5 98365000256		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		169.63
12-31	S5 98365000681		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		840.06
12-31	S5 98365001121		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
12-31	S5 98365001558		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		57.99
12-31	S5 98365002004		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 98365002451		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		315.55
12-31	P1 9MI04000127	CENTURYTEL	11/03/98	12/01/98	CELLULAR PHONE		90.98
12-31	P1 9MI04000127	DO	11/03/98	12/01/98	CELLULAR PHONE		64.39
12-31	P1 9MI04000130	FEDERAL EXPRESS CORP	11/24/98	11/30/98	EXPRESS MAIL		6.97
12-31	P1 9MI04000128	UNITED PARCEL SERVICE	11/28/98		PARCEL MAIL		24.00

				RENT, COMMUNICATION, UTILITIES TOTALS:	18,344.19
	PRINTING AND REPRODUCTION				
10-06 P1	9MI04000007 CONGRESSIONAL PRINTER	09/21/98	09/21/98	PRINTING	24.00
10-06 P1	9MI04000009 PUBLIC PRINTER	09/11/98	09/11/98	PRINTING	170.00
10-08 P1	9MI04000016 CHARLES COTE	09/26/98	09/26/98	PRINTING	24.83
10-14 P1	9MI04000026 CONGRESSIONAL PRINTER	09/23/98	09/23/98	PRINTING	66.00
10-21 P1	9MI04000036 CHARLES COTE	10/04/98	10/04/98	PRINTING & PRODUCTION	14.19
10-22 P1	9MI04000051 MASHUE PRINTING	09/16/98	09/16/98	PRINTING & PRODUCTION	349.58
10-31 S3	98304000104	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
11-10 P1	9MI04000077 CONGRESSIONAL PRINTER	10/20/98	10/20/98	PRINTING	22.50
11-17 P2	9MI04000002 CONGRESSIONAL MAILING AND	10/09/98	10/29/98	500 GOLD SEAL THERMO CARDS	31.50
11-17 P1	9GPO1098001 PUBLIC PRINTER	09/22/98		PRINTING	52.00
11-30 S3	98334000056	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	182.00
12-31 S3	98365000073	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	53.40
				PRINTING AND REPRODUCTION TOTALS:	1,029.60
	OTHER SERVICES				
10-07 P1	9MI04000017 LINDA BRADY	09/06/98	09/27/98	CUSTODIAL SERVICES, MIDLAND DO	180.00
11-12 P1	9MI04000080 DO	10/04/98	10/25/98	CUSTODIAL MIDLAND DO	180.00
12-16 P1	9MI04000109 DO	11/01/98	11/29/98	CUSTODIAL MIDLAND DO	225.00
				OTHER SERVICES TOTALS:	585.00
	SUPPLIES AND MATERIALS				
10-06 P1	9MI04000006 IKON	09/10/98	09/10/98	OFFICE SUPPLIES	237.09
10-06 P1	9MI04000008 QUALATEX/LEE LINEN AND SUPPLY	09/15/98	09/15/98	MATS FOR MDO	18.26
10-06 P1	9MI04000010 SHIAWASSEE COUNTY JOURNAL	10/08/98	10/08/99	SUBSCRIPTION RENEWAL	18.00
10-14 P1	9MI04000020 IKON	09/21/98	09/21/98	OFFICE SUPPLIES	119.13
10-14 P1	9MI04000019 OFFICE MAX	08/27/98	09/15/98	OFFICE SUPPLIES	490.64
10-14 P1	9MI04000027 TRAVERSE CITY RECORD EAGLE	10/10/98	10/10/99	SUBSCRIPTION RENEWAL	189.85
10-15 P2	8MI04000025 US SENATE STATIONERY ROOM	10/01/98	10/02/98	410 INDEX TAB	13.75
10-20 P1	9MI04000035 JOSEPH D GAMMONS	09/30/98	09/30/98	REFRESHMENTS	27.85
10-22 P1	9MI04000044 QUALATEX/LEE LINEN AND SUPPLY	09/29/98	09/29/98	MATS FOR MDO	18.26
10-22 P1	9MI04000048 THE TOWNSHIP TIMES	11/01/98	11/01/99	SUBSCRIPTION RENEWAL	35.00
10-23 P2	9MI04000001 ACCUCOM SYSTEMS	10/02/98	10/07/98	TONER CART. HP 4V	275.80
10-23 P1	9MI04000047 CERIBINER INTERNATIONAL	10/02/98	10/02/98	OFFICE SUPPLY	60.00
10-23 P1	9MI04000042 THE PIONEER	10/27/98	10/27/99	SUBSCRIPTION RENEWAL	116.00
10-26 P1	9MI04000056 AQUA COOL	09/30/98	09/30/98	BOTTLED WATER	36.40
10-26 P1	9MI04000057 LANIER WORLDWIDE, INC.	09/29/98	09/29/98	OFFICE SUPPLIES	354.20
10-28 P1	9MI04000065 QUALATEX/LEE LINEN AND SUPPLY	10/13/98	10/13/98	MATS FOR MDO	18.26
10-28 P1	9MI04000063 THE WASHINGTON POST	11/10/98	11/10/99	SUBSCRIPTION RENEWAL	137.80
10-29 P1	9MI04000062 UNCLE JOHN'S CIDER MILL	10/15/98	10/15/98	REFRESHMENTS-CONSTITUENT MTG	43.89
10-31 S1	98304000261	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	821.24
11-10 P1	9MI04000073 MIDLAND DAILY NEWS	11/15/98	11/15/99	SUBSCRIPTION	127.68
11-10 P1	9MI04000076 OFFICE MAX	09/28/98	10/15/98	OFFICE SUPPLIES	398.25
11-10 P1	9MI04000075 QUALATEX/LEE LINEN AND SUPPLY	10/27/98	10/27/98	MATS FOR MDO	18.26
11-30 S1	98334000265	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-226.53
12-03 P1	9MI04000097 AQUA COOL	10/31/98	10/31/98	BOTTLED WATER	23.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
12-03 P1	9MI04000100	BUREAU OF NATIONAL AFFAIRS INC	12/31/98	12/31/99	SUBSCRIPTION RENEWAL		1,568.50
12-03 P1	9MI04000101	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION RENEWAL		1,217.00
12-03 P1	9MI04000095	DAILY NEWS	11/13/98	11/13/99	SUBSCRIPTION RENEWAL		132.00
12-03 P1	9MI04000102	NATIONAL JOURNAL GROUP	12/12/98	12/12/99	SUBSCRIPTION NATIONAL JOURNAL		1,047.00
12-03 P1	9MI04000102	DO	01/10/99	01/10/00	SUB CONGRESS DAILY/PM		1,297.00
12-03 P1	9MI04000093	QUALATEX/LEE LINEN AND SUPPLY	11/10/98	11/10/98	MATS FOR MDO		18.26
12-03 P1	9MI04000099	THE WALL STREET JOURNAL	01/12/99	01/12/00	SUBSCRIPTION RENEWAL		175.00
12-16 P1	9MI04000108	CHARLES COTE	12/08/98	12/08/98	OFFICE SUPPLIES		125.39
12-23 P1	9MI04000112	LANIER WORLDWIDE, INC.	11/13/98	11/13/98	OFFICE SUPPLY		263.50
12-23 P1	9MI04000110	ROSCOMMON HERALD NEWS	12/16/98	12/16/99	SUBSCRIPTION		25.00
12-29 P1	9MI04000125	DEANNE BRADY	12/16/98		FOOD FOR CONSTITUENTS MEETINGS		67.80
12-31 S1	98365000260		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		379.98
12-31 P1	9MI04000129	AQUA COOL	11/10/98	11/30/98	BOTTLED WATER		49.10
12-31 SV	9A901000191	DO	11/10/98	11/30/98	CHANGE A/C# FROM 2603 TO 2602		49.10
12-31 SV	9A901000191	DO	11/10/98	11/30/98	CHANGE A/C# FROM 2603 TO 2602		-49.10
						SUPPLIES AND MATERIALS TOTALS:	9,738.31
EQUIPMENT							
10-14 P1	9MI04000022	INTELLIGENT SOLUTIONS	09/18/98	09/18/98	COMPUTER SERVICES		188.00
10-14 P1	9MI04000023	DO	08/31/98	08/31/98	COMPUTER SERVICES		188.00
10-22 P1	9MI04000043	ALBIN BUSINESS CENTERS	09/01/98	10/01/98	COPIER IN MDO		183.82
10-31 S2	98304003312		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,610.00
11-30 S2	98334003312		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,609.85
12-03 P1	9MI04000096	ALBIN BUSINESS CENTERS	10/01/98	11/01/98	COPIER IN MDO		183.82
12-23 P1	9MI04000117	DO	10/30/98	11/30/98	COPIER IN MDO		199.17
12-31 S2	98365003403		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,610.00
						EQUIPMENT TOTALS:	14,772.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,421.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,918.47
11-23 P4	8USPS109804	DO	10/01/98	10/31/98	FRANKED MAIL		850.11
12-24 P4	8USPS119804	DO	11/01/98	11/30/98	FRANKED MAIL		446.44
						FRANKED MAIL TOTALS:	3,215.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,215.02
						OFFICE TOTALS:	191,636.66

1997 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-23 CR 234303	THE PIONEER	10/30/97 10/30/98	REFUND; SUB. CANCELLATION	-4.08
			SUPPLIES AND MATERIALS TOTALS:	-4.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.08
			OFFICE TOTALS:	-4.08

1998 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	700,625.81	176,499.96
TRAVEL	19,809.30	3,516.95
RENT, COMMUNICATION, UTILITIES	50,065.58	12,548.87
PRINTING AND REPRODUCTION	13,581.94	11,633.09
OTHER SERVICES	209.30	-490.00
SUPPLIES AND MATERIALS	16,567.41	4,005.49
EQUIPMENT	63,886.80	15,112.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,746.14	222,827.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	61,118.23	832.78
OFFICIAL MAIL ALLOWANCE TOTALS:	61,118.23	832.78
OFFICE TOTALS:	925,864.37	223,659.82

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENDITT,JACQUELINE C	10/01/98	12/31/98	ADMINISTRATIVE AID/COUNSEL	18,750.00
BEYER,CASEY K	10/01/98	12/31/98	CHIEF OF STAFF	22,500.00
CALLAGHAN,HANA S	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	9,000.00
DO	12/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
CARRICK,DEIRDRE	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,500.00
CIMA,DENNIS	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	9,000.00
DO	12/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
CLEGG,CURTIS H	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	11,250.00
DEWITT,JACKSON C	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,749.99
DIRICKSON,KATHLEEN R	10/01/98	12/31/98	OFFICE MANAGER	7,749.99
DO	12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
FALK,MOLLY H	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.00
KEVELIGHAN,SEAN M	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
KHAN,SUHAIL	10/01/98	12/31/98	PRESS SECRETARY/LEGISLATIVE AID	9,999.99
MACARTHUR,LORI	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	9,000.00
DO	12/01/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
ROMERO,ANNABELLE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	13,749.99
SIEBERT,EDWARD C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.00
STARR,JOEL E	10/01/98	12/31/98	LEGIS ASST/ATTORNEY	11,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM CAMPBELL -CON.							
						PERSONNEL COMPENSATION TOTALS:	176,499.96
TRAVEL							
10-14	P1	9CA15000007 HON TOM CAMPBELL	10/02/98	10/05/98	R/T A/F BETWEEN DC AND DIST		293.00
10-20	P1	9CA15000010 DO	10/02/98	10/05/98	ROUND TRIP AIRFARE		238.00
10-20	P1	9CA15000010 DO	10/10/98	10/12/98	ONE WAY AIRFARE		104.00
10-22	P1	9CA15000020 DO	10/16/98	10/20/98	R/T AIRFARE DC TO DISTRICT		555.00
10-23	P1	9CA15000021 CASEY K. BEYER	10/02/98		GROUND TRANSPORTATION		26.00
10-23	P1	9CA15000011 HON TOM CAMPBELL	10/11/98		GROUND TRANSPORTATION		51.00
10-23	P1	9CA15000011 DO	10/12/98		GROUND TRANSPORTATION		51.00
10-23	P1	9CA15000015 KATHLEEN R. DIRICKSON	10/04/98		MILEAGE REIMBURSEMENT		54.64
10-30	P1	9CA15000022 HON TOM CAMPBELL	10/20/98		AIRFARE DC TO DISTRICT		279.00
10-31	P1	9CA15000006 CASEY K. BEYER	01/02/98	09/26/98	LODGING		837.31
10-31	P1	9CA15000006 DO	01/02/98	09/26/98	ROUND TRIP AIRFARE DISTRICT DC		283.00
12-02	P1	9CA15000035 HON TOM CAMPBELL	11/17/98		GROUND TRANSPORTATION		60.00
12-09	P1	9CA15000037 DO	10/20/98		GROUND TRANSPORTATION		50.00
12-16	P1	9CA15000042 DO	11/12/98	12/14/98	AIRFARE CA-NY-DC OFCL BUSINESS		595.00
12-16	P1	9CA15000043 DO	12/13/98		GROUND TRANSPORTATION		40.00
						TRAVEL TOTALS:	3,516.95
RENT, COMMUNICATION, UTILITIES							
10-09	P1	9CA15000003 SAN JOSE UNIFIED SCHOOL	07/12/98		TEMPORARY SPACE RENTAL		100.00
10-14	P1	9CA15000005 FEDERAL EXPRESS CORP	09/17/98	09/21/98	SHIPPING		10.57
10-21	P9	CA1501R9810 CAMPISI WAY ASSOCIATES LLC	10/01/98	10/30/98	CAMPBELL - RENT		2,958.00
10-22	P1	9CA15000009 FEDERAL EXPRESS CORP	09/22/98	09/28/98	SHIPPING		21.04
10-26	P1	9CA15000019 DO	10/01/98	10/02/98	SHIPPING		18.03
10-30	P1	9CA15000023 DO	10/09/98		SHIPPING		3.62
10-30	P1	9CA15000022 HON TOM CAMPBELL	10/13/98		POSTAGE		113.56
10-31	S5	98304000260	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		134.70
10-31	S5	98304000687	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		76.14
10-31	S5	98304001126	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5	98304001563	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		94.00
10-31	S5	98304002009	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	98304002457	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		271.82
11-05	P1	9CA15000025 FEDERAL EXPRESS CORP	10/12/98	10/19/98	SHIPPING		6.97
11-10	P1	9CA15000030 DO	10/19/98	10/22/98	SHIPPING		31.21
11-20	P9	CA1501R9811 CAMPISI WAY ASSOCIATES LLC	11/01/98	11/30/98	CAMPBELL - RENT		2,958.00
11-20	P1	9CA15000032 FEDERAL EXPRESS CORP	10/28/98	11/02/98	SHIPPING		24.76
11-30	S5	98334000258	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		134.70
11-30	S5	98334000685	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		71.68
11-30	S5	98334001125	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5	98334001562	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		102.00
11-30	S5	98334002008	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00

11-30	S5	98334002456		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	274.44
12-02	P1	9CA15000034	FEDERAL EXPRESS CORP	10/30/98	11/09/98	SHIPPING	17.76
12-18	P1	9CA15000039	DO	11/10/98	11/13/98	SHIPPING	6.90
12-21	P9	CA1501R9812	CAMPISI WAY ASSOCIATES LLC	12/01/98	12/31/98	CAMPBELL - RENT	2,958.00
12-22	P1	9CA15000041	FEDERAL EXPRESS CORP	11/16/98	11/17/98	SHIPPING	3.67
12-22	P1	9CA15000045	DO	11/23/98	11/24/98	SHIPPING	9.29
12-31	S5	98365000257		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.70
12-31	S5	98365000682		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	65.03
12-31	S5	98365001122		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31	S5	98365001559		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	102.00
12-31	S5	98365002005		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	98365002452		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	250.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,548.87
		PRINTING AND REPRODUCTION					
10-07	P2	8CA15000021	BETHESDA ENGRAVERS	09/11/98	09/28/98	500 GOLD SEAL THERMO CARDS	38.00
10-07	P2	8CA15000022	DO	09/11/98	09/28/98	250 GOLD SEAL THERMO CARDS	30.00
10-31	S3	98304000206		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	138.20
11-17	P2	9CA15000001	BETHESDA ENGRAVERS	10/08/98	10/29/98	500 ENGRAVED BUSINESS CARDS	58.00
11-17	P1	9GP01098001	PUBLIC PRINTER	09/04/98		PRINTING	52.00
11-18	P5	8M2593601A	CONGRESSIONAL MAILING AND	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING	2,693.32
11-19	P5	8M2593601C	CONGRESSIONAL PRINTER	02/15/98	02/15/98	SINGLE DROP MASS MAIL PRINTING	2,943.55
12-18	P5	8M2593602B	CONGRESSIONAL MAILING AND	07/02/98	07/02/98	SINGLE DROP MASS MAIL HANDLING	2,751.02
12-18	P5	8M2593602A	CONGRESSIONAL PRINTER	06/08/98	06/08/98	SINGLE DROP MASS MAIL PRINTING	2,929.00
						PRINTING AND REPRODUCTION TOTALS:	11,633.09
		OTHER SERVICES					
10-28	CR	234306	ALLEN S PRESS CLIPPING BUREAU	01/26/98		REFUND; SERVICE CANCELLATION	-490.00
						OTHER SERVICES TOTALS:	-490.00
		SUPPLIES AND MATERIALS					
10-08	P1	9CA15000002	SAN FRANCISCO NEWSPAPER AGENCY	09/19/98	12/12/98	SUBSCRIPTION	33.00
10-08	P1	9CA15000004	WEST PUBLISHING CORPORATION	08/13/98	08/14/98	WEST LAW CHARGES	175.50
10-23	P1	9CA15000016	AQUA COOL	09/17/98	09/30/98	WATER	80.85
10-23	P1	9CA15000014	BLACK MOUNTAIN SPRING WATER	08/21/98	09/23/98	WATER	39.10
10-23	P1	9CA15000012	OMNIFAX	08/06/98		FAX SUPPLIES	198.86
10-23	P1	9CA15000013	SAN JOSE MERCURY NEWS	10/20/98	12/31/98	SUBSCRIPTION	24.70
10-23	P1	9CA15000018	THE WASHINGTON POST	06/29/98	06/28/99	SUBSCRIPTION	137.80
10-23	P1	9CA15000017	WEST PUBLISHING CORPORATION	09/01/98	09/30/98	WEST LAW CHARGES	95.00
10-31	S1	98304000058		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	225.18
11-05	P1	9CA15000024	MOLLY W FALK	08/13/98		SUBSCRIPTION	15.00
11-10	P1	9CA15000026	BLACK MOUNTAIN SPRING WATER	09/29/98	10/22/98	WATER	38.50
11-10	P1	9CA15000028	CASEY K. BEYER	10/28/98		OFFICE SUPPLIES	26.81
11-10	P1	9CA15000029	SANTA CRUZ COUNTY SENTINEL	08/28/98	01/17/99	SUBSCRIPTION	44.50
11-10	P1	9CA15000027	STAPLES	09/18/98		OFFICE SUPPLIES	127.12
11-19	P1	9CA15000031	AQUA COOL	10/16/98	10/31/98	WATER	23.70
11-19	CR	234321	800-ALL-NEWS	08/06/98		RET'D CHK; PAYMENT ERROR	-15.00
11-30	S1	98334000061		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	131.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM CAMPBELL -CON.							
12-01 P1	9CA15000033	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WEST LAW CHARGES		95.00
12-09 P1	9CA15000036	THE NEW YORK TIMES	08/31/98	11/02/98	SUBSCRIPTION		36.00
12-16 P1	9CA15000044	AQUA COOL	11/17/98	11/30/98	WATER		42.75
12-18 P1	9CA15000040	LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/99	REFERENCE BOOK		468.00
12-18 P1	9CA15000038	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/31/99	NEWSPAPER SUBSCRIPTION		101.29
12-30 P1	9CA15000047	BLACK MOUNTAIN SPRING WATER	11/02/98	11/23/98	WATER		7.30
12-31 S1	98365000061		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,776.22
12-31 P1	9CA15000046	MOBILE SHREDDING CO	09/11/98		OFFICE SUPPLIES		77.22
						SUPPLIES AND MATERIALS TOTALS:	4,005.49
EQUIPMENT							
10-16 P1	9CA15000008	CURTIS C CLEGG	05/10/98		EQUIPMENT PURCHASE		521.46
10-31 S2	98304003552		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,888.96
11-30 S2	98334003560		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,851.13
12-31 S2	98365003698		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,851.13
						EQUIPMENT TOTALS:	15,112.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,827.04
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		434.96
11-23 P4	8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL		345.76
12-24 P4	8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL		52.06
						FRANKED MAIL TOTALS:	832.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	832.78
						OFFICE TOTALS:	223,659.82

1998 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	509,983.34	131,988.70
TRAVEL	14,305.29	3,851.26
RENT, COMMUNICATION, UTILITIES	22,036.75	4,545.99
PRINTING AND REPRODUCTION	1,909.27	108.80
OTHER SERVICES	282.00	0.00
SUPPLIES AND MATERIALS	12,098.80	3,267.04
EQUIPMENT	39,947.48	9,884.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,562.93	153,646.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,438.96	931.60
OFFICIAL MAIL ALLOWANCE TOTALS:	13,438.96	931.60
OFFICE TOTALS:	614,001.89	154,577.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTHONY,JEAN M	10/01/98	12/31/98	CASEWORKER	8,250.00
BUONOME,ATHENA A	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,374.99
BUSTILLOS,BRIDGET M	10/01/98	12/31/98	PRESS SECRETARY	9,999.99
COOGAN,MARY I	10/01/98	12/31/98	LEGISLATIVE COUNSEL	11,000.01
DELMORE,JOHN P	10/01/98	12/31/98	LEGIS CORRES/SYSTEMS MANAGER	6,187.50
DO	09/01/98	10/31/98	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	298.97
DUCHESNEAU,JOSEE	10/01/98	12/31/98	CASEWORKER	8,625.00
FULLER,PAMELA J	10/01/98	12/31/98	CASEWORKER	7,125.00
JONES,MELISSA	10/01/98	12/31/98	STAFF ASSISTANT	5,229.16
DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	523.09
LEIVA,PAMELA J	10/01/98	12/31/98	CASEWORKER	7,312.50
LINDSAY,DAVID	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,062.51
LOFTIN,SUE C	10/01/98	12/31/98	DISTRICT DIRECTOR	15,750.00
MOORE,ZACHERY P.	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	9,249.99
TOPOL,AMY L	10/01/98	12/31/98	STAFF ASSISTANT	5,874.99
WINDHAM,STACEY L	10/01/98	12/31/98	CHIEF OF STAFF	19,125.00
			PERSONNEL COMPENSATION TOTALS:	131,988.70

TRAVEL

10-02 P1 9FL12000001	HON. CHARLES T. CANADY	09/18/98	09/20/98	DC-ORLANDO TAMPA-DC	360.00
10-02 P1 9FL12000001	DO	09/03/98	09/06/98	CAB FARE	41.00
10-02 P1 9FL12000001	DO	09/20/98		GAS	5.90
10-02 P1 9FL12000001	DO	09/15/98	09/20/98	CAR RENTAL	108.33
10-19 P1 9FL12000012	JOSEE DUCHESNEAU	09/02/98	09/30/98	325 MILES X .31	100.75
10-19 P1 9FL12000010	PAMELA J FULLER	09/10/98	09/29/98	224 MILES X .31	69.44
10-19 P1 9FL12000007	SUE C LOFTIN	06/30/98	09/21/98	321 MILES X .31	99.51
11-04 P1 9FL12000022	PAMELA J LEIVA	08/12/98	10/23/98	244 MILES X .31	75.64
11-05 P1 9FL12000025	JOSEE DUCHESNEAU	10/07/98	10/14/98	168 X .31	52.08
11-12 P1 9FL12000028	HON. CHARLES T. CANADY	10/20/98		AIRFARE DC-ORLANDO	174.00
11-12 P1 9FL12000028	DO	10/20/98	10/22/98	CAR RENTAL	101.84
11-12 P1 9FL12000028	DO	10/22/98		GAS	5.00
11-12 P1 9FL12000029	DO	11/04/98		AIRFARE TAMPA-DC	174.00
11-13 P1 9FL12000035	DO	11/06/98	11/07/98	AIRFARE DC-ORLANDO-DC	348.00
11-13 P1 9FL12000035	DO	11/06/98	11/07/98	CAR RENTAL	51.33
11-13 P1 9FL12000035	DO	11/07/98		GAS	5.44
11-16 P1 9FL12000031	ATHENA A BUONOME	10/21/98		MILEAGE 15 MILES X .31	4.65
11-16 P1 9FL12000030	PAMELA J FULLER	10/08/98	10/28/98	MILEAGE 242 MILES X .31	75.02
12-03 P1 9FL12000039	ATHENA A BUONOME	11/05/98		MILEAGE	5.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES T CANADY -CON.							
12-10 P1	9FL12000040	HON. CHARLES T. CANADY	11/23/98		AIRFARE DC-ORLANDO		179.00
12-10 P1	9FL12000040	DO	11/29/98		AIRFARE ORLANDO-DC		174.00
12-10 P1	9FL12000040	DO	12/04/98		AIRFARE DC-ORLANDO		174.00
12-10 P1	9FL12000040	DO	12/05/98		AIRFARE TAMPA-BWI		104.00
12-10 P1	9FL12000041	DO	11/29/98		GAS		10.42
12-10 P1	9FL12000041	DO	11/20/98	11/21/98	CAR RENTAL		47.91
12-10 P1	9FL12000041	DO	11/23/98	11/29/98	CAR RENTAL		307.95
12-10 P1	9FL12000041	DO	11/20/98		AIRFARE DC-ORLANDO		174.00
12-10 P1	9FL12000041	DO	11/21/98		AIRFARE ORLANDO-DC		174.00
12-23 P1	9FL12000050	DO	12/05/98		CABFARE FROM BWI		60.00
12-23 P1	9FL12000050	DO	12/05/98		GASOLINE		6.90
12-23 P1	9FL12000050	DO	12/04/98	12/05/98	RENTAL CAR		93.57
12-23 P1	9FL12000050	DO	12/12/98		AIRFARE DC-ORLANDO		174.00
12-23 P1	9FL12000050	DO	12/14/98		AIRFARE ORLANDO-DC		174.00
12-29 P1	9FL12000052	JOSEE DUCHESNEAU	11/16/98	12/09/98	248 MILES X .31		77.19
12-29 P1	9FL12000052	DO	11/16/98		FOOD EXPENSES		6.39
12-30 P1	9FL12000049	PAMELA J FULLER	11/17/98	11/25/98	182 MILES X .31		56.42
						TRAVEL TOTALS:	3,851.26
	RENT, COMMUNICATION, UTILITIES						
10-09 P1	9FL12000002	FEDERAL EXPRESS CORP	08/25/98	09/02/98	EXPRESS MAIL		6.90
10-09 P1	9FL12000002	DO	09/08/98	09/11/98	EXPRESS MAIL		10.47
10-09 P1	9FL12000005	GTE WIRELESS	09/16/98	10/15/98	OFFICIAL CALLS		167.61
10-19 P1	9FL12000009	DO	08/19/98	09/18/98	CASEWORK PHONE		4.68
10-22 P1	9FL12000014	HON. CHARLES T. CANADY	09/18/98		OFFICIAL CALLS		36.15
10-27 P1	9FL12000016	FEDERAL EXPRESS CORP	09/29/98	09/30/98	EXPRESS MAIL		3.50
10-27 P1	9FL12000016	DO	09/22/98	09/23/98	EXPRESS MAIL		3.57
10-31 S5	98304000261		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		98.29
10-31 S5	98304000688		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		334.44
10-31 S5	98304001127		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31 S5	98304001564		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		77.99
10-31 S5	98304002010		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		90.00
10-31 S5	98304002458		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		471.44
11-03 P1	9FL12000018	STACEY WINDHAM	09/12/98	09/12/98	OFFICIAL CALLS		7.49
11-04 P1	9FL12000023	FEDERAL EXPRESS CORP	10/05/98	10/07/98	EXPRESS MAIL		6.90
11-04 P1	9FL12000024	GTE WIRELESS	10/16/98	11/15/98	OFFICIAL CALLS		14.21
11-16 P1	9FL12000033	FEDERAL EXPRESS CORP	10/20/98	10/23/98	EXPRESS MAIL		25.35
11-30 S5	98334000259		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		98.29
11-30 S5	98334000686		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		314.33
11-30 S5	98334001126		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30 S5	98334001563		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		77.99
11-30 S5	98334002009		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00

11-30 S5 98334002457			10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	358.94
12-03 P1 9FL12000038	FEDERAL EXPRESS CORP		10/26/98	11/02/98	EXPRESS MAIL	19.73
12-03 P1 9FL12000038	DO		11/04/98	11/05/98	EXPRESS MAIL	10.59
12-21 P1 9FL12000042	DO		11/11/98	11/12/98	EXPRESS MAIL	3.45
12-21 P1 9FL12000043	GTE WIRELESS		10/19/98	11/18/98	CASEWORK PHONE	3.63
12-21 P1 9FL12000043	DO		11/16/98	12/15/98	OFFICIAL CALLS	139.73
12-29 P1 9FL12000051	FEDERAL EXPRESS CORP		12/07/98	12/08/98	EXPRESS MAIL	3.57
12-31 S5 98365000258			11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	98.29
12-31 S5 98365000683			11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	205.17
12-31 S5 98365001123			11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31 S5 98365001560			11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	95.97
12-31 S5 98365002006			11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 98365002453			11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	288.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,545.99
PRINTING AND REPRODUCTION						
10-19 P1 9FL12000011	CONGRESSIONAL PRINTER		09/28/98		BUSINESS CARDS	73.00
10-31 S3 98304000193			10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
12-31 S3 98365000140			12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	17.60
					PRINTING AND REPRODUCTION TOTALS:	108.80
SUPPLIES AND MATERIALS						
10-09 P1 9FL12000004	AQUA COOL		08/01/98	08/31/98	BOTTLED WATER	61.00
10-09 P1 9FL12000003	STACEY WINDHAM		09/16/98		FLORIDA MEDIA DIRECTORIES	65.00
10-19 P1 9FL12000013	CULLIGAN WATER		09/26/98	10/25/98	BOTTLED WATER	44.50
10-19 P1 9FL12000008	OFFICE DEPOT		09/02/98		OFFICE SUPPLIES	99.75
10-19 P1 9FL12000008	DO		09/03/98		OFFICE SUPPLIES	65.89
10-19 P1 9FL12000008	DO		09/16/98		OFFICE SUPPLIES	44.99
10-19 P1 9FL12000006	WEST GROUP PAYMENT CENTER		08/13/98	08/14/98	REFERENCE BOOKS	175.50
10-27 P1 9FL12000017	AQUA COOL		09/01/98	09/30/98	BOTTLED WATER	54.75
10-27 P1 9FL12000015	OFFICE DEPOT		10/01/98		OFFICE SUPPLIES	63.97
10-31 S1 98304000136			10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	228.87
11-03 P1 9FL12000019	NATIONAL JOURNAL GROUP		10/22/98		BINDERS	30.00
11-03 P1 9FL12000018	STACEY WINDHAM		09/22/98	09/24/98	REFERENCE BOOKS	89.95
11-04 P1 9FL12000020	OFFICE DEPOT		10/08/98		OFFICE SUPPLIES	20.23
11-04 P1 9FL12000021	THE NEW YORK TIMES		10/19/98	01/17/99	SUBSCRIPTION RENEWAL	104.00
11-05 P1 9FL12000027	BORING BUSINESS SYSTEMS		06/25/98		TONER	51.26
11-05 P1 9FL12000027	DO		06/25/98		SUPPLIES	230.00
11-05 P1 9FL12000026	NATIONAL JOURNAL GROUP INC.		02/01/99	01/31/00	SUBSCRIPTION RENEWAL	1,097.00
11-16 P1 9FL12000032	CULLIGAN WATER		10/26/98	11/25/98	BOTTLED WATER	29.25
11-16 P1 9FL12000034	THE WASHINGTON POST		11/17/98	11/17/99	SUBSCRIPTION	124.80
11-30 S1 98334000141			11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-520.37
12-03 P1 9FL12000037	AQUA COOL		10/01/98	10/31/98	BOTTLED WATER	73.50
12-03 P1 9FL12000036	STACEY WINDHAM		10/26/98		REFERENCE BOOKS	105.00
12-21 P1 9FL12000044	OFFICE DEPOT		11/17/98		OFFICE SUPPLIES	43.71
12-21 P1 9FL12000045	STACEY WINDHAM		10/19/98	10/20/98	REFERENCE BOOKS	38.75
12-29 P1 9FL12000053	AQUA COOL		11/01/98	11/30/98	BOTTLED WATER	73.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES T CANADY -CON.							
12-29	P1	9FL12000054 OFFICE DEPOT	08/19/98		OFFICIAL SUPPLIES		31.68
12-30	P1	9FL12000046 CULLIGAN WATER	11/26/98	12/25/98	BOTTLED WATER		28.75
12-30	P1	9FL12000047 WEST GROUP	11/11/98		REFERENCE MATERIAL		94.50
12-30	P1	9FL12000047 DO	11/12/98		REFERENCE MATERIAL		122.00
12-31	S1	98365000138	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		385.07
12-31	P1	9FL12000048 THE TAMPA TRIBUNE	11/09/98	11/08/99	SUBSCRIPTION RENEWAL		110.24
					SUPPLIES AND MATERIALS TOTALS:		3,267.04
EQUIPMENT							
10-31	S2	98304003518	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,294.78
11-30	S2	98334003521	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,294.78
12-31	S2	98365003654	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,294.78
					EQUIPMENT TOTALS:		9,884.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,646.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099805 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		566.81
11-23	P4	8USPS109805 DO	10/01/98	10/31/98	FRANKED MAIL		194.61
12-24	P4	8USPS119805 DO	11/01/98	11/30/98	FRANKED MAIL		170.18
					FRANKED MAIL TOTALS:		931.60
					OFFICIAL MAIL ALLOWANCE TOTALS:		931.60
					OFFICE TOTALS:		154,577.73
1998 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	611,136.82	196,676.85
					TRAVEL	56,222.04	21,216.65
					RENT, COMMUNICATION, UTILITIES	56,155.46	15,833.79
					PRINTING AND REPRODUCTION	9,685.57	423.03
					OTHER SERVICES	39,475.49	1,453.00
					SUPPLIES AND MATERIALS	24,572.49	6,470.29
					EQUIPMENT	46,109.52	11,760.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,357.39	253,833.93
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,378.73	375.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,378.73	375.43
					OFFICE TOTALS:	853,736.12	254,209.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURGOS,JOSELITO	10/01/98	12/31/98	CONSTITUENT SERVICES	3,250.00
CAHLEY,REUBEN	10/01/98	12/18/98	PAID INTERN	2,080.00
CHAPMAN,COURTNEY M	10/01/98	12/31/98	EXECUTIVE ASSISTANT	6,500.01
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
EMERSON,MARK F	12/01/98	12/31/98	CHIEF OF STAFF	1,200.00
GLAZIER,NATHAN	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT	9,000.00
DO	12/01/98	12/31/98	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HARTLEY,JEFFREY M	10/01/98	12/31/98	PRESS SECRETARY	17,500.01
HILLMAN,RUSSELL LEWIS	10/01/98	12/31/98	FIELD COORDINATOR	7,749.99
DO	12/01/98	12/31/98	FIELD COORDINATOR (OTHER COMPENSATION)	2,000.00
HODGES,JENNIFER L	10/01/98	12/31/98	SHARED EMPLOYEE	3,000.00
HRVATIN,CLAUDIA	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,250.00
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
LOGG,FRED	10/01/98	12/31/98	CONSTITUENT SERVICES	6,500.01
DO	12/01/98	12/31/98	CONSTITUENT SERVICES (OTHER COMPENSATION)	2,000.00
MACKAY,CHRISTOPHER B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MOREY,KEITH L	10/01/98	12/31/98	CHIEF OF STAFF	24,999.99
DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	2,421.00
MOWER,MICHAEL LANE	10/01/98	12/31/98	DISTRICT DIRECTOR	14,499.99
NASH,KEITH L	10/01/98	12/31/98	FIELD COORDINATOR	11,749.99
OLDROYD,TAYLOR	09/01/98	12/31/98	FIELD COORDINATOR/OFFICE MGR	6,522.22
DO	11/11/98	11/30/98	FIELD COORDINATOR/OFFICE MGR (OTHER COMPENSATION)	1,300.00
RONEY,GREGORY	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	10,750.00
DO	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	603.64
ROSE,JANE A	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	9,500.01
TAGGART,STEVEN L	10/01/98	12/31/98	COUNSEL	24,999.99
DO	12/01/98	12/31/98	COUNSEL (OTHER COMPENSATION)	1,000.00
THORPE,J TODD	12/07/98	12/31/98	LEGISLATIVE CORRESPONDENT	1,800.00
			PERSONNEL COMPENSATION TOTALS:	196,676.85

TRAVEL

10-01 P1 8UT03000426 JEFFREY M HARTLEY	07/20/98	07/23/98	CAR RENTAL		172.44
10-01 P1 8UT03000430 DO	09/08/98	09/08/98	TRAIN		5.00
10-01 P1 8UT03000430 DO	09/08/98	09/08/98	TAXICAB		15.00
10-01 P1 8UT03000430 DO	09/18/98	09/18/98	TAXICAB		17.00
10-01 P1 8UT03000427 KEITH L. NASH	09/15/98	09/17/98	FUEL		23.20
10-01 P1 8UT03000427 DO	09/15/98	09/17/98	LODGING		112.00
10-01 P1 8UT03000428 MICHAEL MOWER	09/15/98	09/19/98	MILEAGE		19.84
10-01 P1 8UT03000428 DO	09/16/98	09/18/98	FUEL		30.41
10-01 P1 8UT03000428 DO	09/16/98	09/17/98	LODGING		121.53
10-01 P1 8UT03000429 DO	09/18/98		MEAL		7.33
10-05 P1 9UT03000004 CLAUDIA HRVATIN	07/23/98		RENTAL CAR IN DISTRICT		248.87
10-05 P1 9UT03000004 DO	07/27/98		MEALS IN DISTRICT		12.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
10-06 P1	9UT03000005	ENTERPRISE RENT-A-CAR	09/15/98	09/19/98	RENTAL CAR		144.29
10-06 P1	9UT03000005	DO	09/04/98	09/14/98	RENTAL CAR		341.46
10-06 P1	9UT03000005	DO	09/16/98	09/18/98	RENTAL CAR		87.19
10-06 P1	9UT03000005	DO	09/14/98	09/18/98	RENTAL CAR		131.75
10-08 P1	9UT03000009	CHRISTOPHER B MACKAY	09/24/98	09/24/98	TAXI		7.00
10-08 P1	9UT03000012	HON. CHRIS CANNON	09/14/98	09/14/98	TAXI		12.00
10-08 P1	9UT03000012	DO	09/09/98	09/09/98	TAXI		12.00
10-08 P1	9UT03000013	DO	09/21/98	09/22/98	AIRFARE-KEITH MOREY DIST-DC		269.00
10-08 P1	9UT03000013	DO	09/21/98	09/22/98	AIRFARE FOR JEFF HARTLEY DISTRICT - DC		269.00
10-08 P1	9UT03000013	DO	09/21/98	09/22/98	AIRFARE DISTRICT-DC		269.00
10-08 P1	9UT03000013	DO	09/11/98	09/12/98	LODGING		43.36
10-08 P1	9UT03000013	DO	09/22/98	09/22/98	RENTAL CAR		70.03
10-08 P1	9UT03000014	DO	09/18/98	09/18/98	AIRFARE DC-DISTRICT		269.00
10-08 P1	9UT03000014	DO	08/23/98	09/09/98	AIRFARE DISTRICT-DC-DISTRICT		534.00
10-08 P1	9UT03000014	DO	09/09/98	09/11/98	AIRFARE DC-DISTRICT-DC		534.00
10-08 P1	9UT03000014	DO	09/14/98	09/14/98	AIRFARE DISTRICT-DC		269.00
10-08 P1	9UT03000014	DO	09/11/98	09/11/98	AIRFARE DC-DISTRICT		156.00
10-09 P1	9UT03000016	ENTERPRISE RENT-A-CAR	09/20/98	09/22/98	RENTAL CAR		66.00
10-09 P1	9UT03000011	KEITH MOREY	09/24/98	09/24/98	TAXI		7.00
10-16 P1	9UT03000021	HON. CHRIS CANNON	09/28/98	10/01/98	AIRFARE FOR KEITH MOREY		448.00
10-16 P1	9UT03000021	DO	09/26/98	09/28/98	AIRFARE MEMBER DC-SALT LAKE-DC		534.00
10-16 P1	9UT03000021	DO	10/09/98		TAXI		10.00
10-16 P1	9UT03000021	DO	09/26/98		TAXI		30.00
10-16 P1	9UT03000022	DO	09/28/98	10/01/98	AIRFARE FOR KEITH MOREY		448.00
10-16 P1	9UT03000022	DO	10/04/98	10/05/98	AIRFARE MEMBER SLC-DC-SLC		542.00
10-16 P1	9UT03000022	DO	10/04/98	10/05/98	AIRFARE FOR JEFF HARTLEY		129.00
10-16 P1	9UT03000022	DO	09/26/98	09/28/98	AIRFARE FOR KEITH MOREY		534.00
10-16 P1	9UT03000022	DO	09/21/98	09/22/98	AIRFARE FOR KEITH MOREY		269.00
10-20 P1	9UT03000026	FRED LOGG	09/29/98		GAS		12.00
10-20 P1	9UT03000031	DO	09/04/98		GAS		14.00
10-20 P1	9UT03000031	DO	09/04/98		GAS		15.00
10-20 P1	9UT03000031	DO	09/05/98		GAS		10.00
10-20 P1	9UT03000031	DO	09/06/98		GAS		12.50
10-20 P1	9UT03000031	DO	09/09/98		HOTEL		54.00
10-20 P1	9UT03000034	DO	09/10/98		HOTEL		22.35
10-20 P1	9UT03000034	DO	09/11/98		MEALS		5.98
10-20 P1	9UT03000034	DO	09/11/98		GAS		9.00
10-20 P1	9UT03000034	DO	09/12/98		GAS		15.00
10-20 P1	9UT03000032	GREGORY RONEY	09/28/98		TAXI		12.00
10-20 P1	9UT03000023	JEFFREY W HARTLEY	09/08/98		PARKING		3.00
10-20 P1	9UT03000023	DO	09/14/98		TRAIN TO BWI		14.00

10-20 P1	9UT03000023	JEFFREY W HARTLEY	09/14/98		TRAIN FOR KEITH MOREY	14.00
10-20 P1	9UT03000024	DO	10/05/98		TAXI	16.00
10-20 P1	9UT03000024	DO	09/25/98		TAXI	23.00
10-20 P1	9UT03000024	DO	09/22/98		TAXI	15.00
10-20 P1	9UT03000024	DO	09/18/98		MARC TRAIN	8.00
10-20 P1	9UT03000024	DO	09/18/98	09/19/98	PARKING	25.00
10-20 P1	9UT03000028	KEITH L. NASH	09/28/98		GAS	6.75
10-20 P1	9UT03000028	DO	09/30/98		GAS	13.75
10-20 P1	9UT03000028	DO	10/01/98		GAS	10.00
10-20 P1	9UT03000028	DO	10/03/98		GAS	7.90
10-20 P1	9UT03000028	DO	09/28/98		MEAL	5.08
10-20 P1	9UT03000029	DO	09/29/98		MEAL	3.18
10-20 P1	9UT03000029	DO	09/30/98		MEAL	6.55
10-20 P1	9UT03000029	DO	10/01/98		MEAL	13.00
10-20 P1	9UT03000029	DO	09/28/98		HOTEL	49.50
10-20 P1	9UT03000029	DO	09/29/98		HOTEL	49.61
10-20 P1	9UT03000036	DO	09/30/98	10/01/98	HOTEL	145.92
10-20 P1	9UT03000033	KEITH MOREY	09/18/98		TAXI	6.00
10-20 P1	9UT03000033	DO	09/18/98		TAXI	7.00
10-20 P1	9UT03000033	DO	10/01/98		TAXI	8.00
10-20 P1	9UT03000033	DO	09/08/98		TRAIN TO BWI	5.00
10-20 P1	9UT03000025	MICHAEL MOMER	09/23/98	09/24/98	MILEAGE	74.40
10-20 P1	9UT03000025	DO	09/24/98		MILEAGE	31.20
10-20 P1	9UT03000027	DO	10/01/98		MEAL	10.00
10-20 P1	9UT03000027	DO	10/01/98	10/02/98	HOTEL	37.15
10-20 P1	9UT03000027	DO	10/02/98		MEAL	6.19
10-20 P1	9UT03000027	DO	10/02/98		GAS	11.29
10-20 P1	9UT03000030	RUSSELL L HILLMAN	09/29/98		MILEAGE	236.84
10-20 P1	9UT03000030	DO	09/29/98		GAS	10.25
10-22 P1	9UT03000045	ENTERPRISE RENT A CAR	07/16/98	07/18/98	RENTAL CAR	96.35
10-26 P1	9UT03000038	ENTERPRISE RENT-A-CAR	09/29/98	09/30/98	RENTAL CAR	31.54
10-26 P1	9UT03000047	FRED LOGG	10/04/98		GAS	7.00
10-26 P1	9UT03000047	DO	10/04/98		GAS	11.00
10-26 P1	9UT03000047	DO	10/06/98		GAS	11.00
10-26 P1	9UT03000047	DO	10/07/98		GAS	10.00
10-26 P1	9UT03000046	GREGORY RONEY	09/01/98	10/16/98	MILEAGE	48.60
10-27 P1	9UT03RM2153	HON. CHRIS CANNON	09/28/98		TAXI	12.00
10-28 P1	9UT03000049	ENTERPRISE RENT A CAR	09/28/98	10/03/98	RENTAL CAR	155.00
10-28 P1	9UT03000049	DO	10/03/98	10/07/98	RENTAL CAR	152.00
10-29 P1	9UT03000056	ENTERPRISE RENT-A-CAR	10/12/98	10/17/98	RENTAL CAR	163.85
10-29 P1	9UT03000057	GREGORY RONEY	10/21/98		MILEAGE	28.80
10-29 P1	9UT03000052	HON. CHRIS CANNON	09/28/98		TAXI	7.00
10-29 P1	9UT03000052	DO	10/20/98		TAXI	11.00
10-29 P1	9UT03000054	DO	10/08/98		AIRFARE FOR JEFF HARTLEY	271.00
10-29 P1	9UT03000054	DO	10/10/98		AIRFARE FOR MEMBER	271.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
10-29	P1 9UT03000054	HON. CHRIS CANNON	10/20/98	10/20/98	AIRFARE FOR MEMBER		179.00
10-29	P1 9UT03000054	DO	09/28/98	10/01/98	AIRFARE FOR MEMBER		448.00
10-29	P1 9UT03000058	DO	10/13/98	10/13/98	AIRFARE FOR KEITH MOREY		129.00
10-29	P1 9UT03000058	DO	10/10/98		AIRFARE FOR KEITH MOREY		271.00
10-29	P1 9UT03000063	DO	09/21/98	09/22/98	AIRFARE FOR JEFF HARTLEY		269.00
10-29	P1 9UT03000063	DO	09/11/98		LODGING FOR STAFF		611.31
10-29	P1 9UT03000063	DO	09/12/98		LODGING		43.36
10-29	P1 9UT03000053	KEITH L. NASH	10/13/98	10/17/98	GAS		44.26
10-29	P1 9UT03000053	DO	10/14/98	10/16/98	MEALS		14.77
10-29	P1 9UT03000053	DO	10/12/98	10/13/98	LODGING		99.68
10-29	P1 9UT03000062	DO	10/14/98		LODGING		39.69
10-29	P1 9UT03000062	DO	10/15/98		LODGING		59.82
11-05	P1 9UT03000065	FRED LOGG	10/22/98		GAS		7.00
11-05	P1 9UT03000064	HON. CHRIS CANNON	10/20/98		AIRFARE		176.00
11-05	P1 9UT03000064	DO	10/20/98	10/21/98	AIRFARE		179.00
11-05	P1 9UT03000064	DO	10/21/98		AIRFARE		271.00
11-05	P1 9UT03000069	JEFFREY M HARTLEY	09/01/98	09/30/98	MILEAGE		281.48
11-05	P1 9UT03000069	DO	10/08/98		TAXI		17.00
11-05	P1 9UT03000069	DO	10/08/98		TAXI		16.00
11-05	P1 9UT03000069	DO	10/08/98		PARKING		3.00
11-05	P1 9UT03000067	KEITH MOREY	09/01/98	10/22/98	MILEAGE		223.20
11-05	P1 9UT03000067	DO	10/13/98		TAXI		7.00
11-05	P1 9UT03000066	MICHAEL MOWER	10/13/98	10/17/98	BUS SHUTTLE FROM AIRPORT		20.00
11-05	P1 9UT03000066	DO	10/13/98	10/17/98	HOTEL		69.00
11-05	P1 9UT03000066	DO	10/13/98	10/17/98	RENTAL CAR		124.22
11-05	P1 9UT03000066	DO	10/13/98	10/17/98	PARKING		25.00
11-10	CR 234315	GREGORY RONEY	09/28/98		RET'D CHK; INCORRECT PAYEE		-12.00
11-13	P1 9UT03000074	ENTERPRISE RENT A CAR	10/21/98	10/22/98	RENTAL CAR		29.73
11-13	P1 9UT03000078	HON. CHRIS CANNON	11/08/98	11/09/98	AIRFARE		450.00
11-18	P1 9UT03000081	KEITH L. NASH	11/06/98		GAS		11.75
11-18	P1 9UT03000081	DO	11/07/98		GAS		12.00
11-18	P1 9UT03000083	DO	10/23/98		GAS		9.50
11-18	P1 9UT03000083	DO	10/24/98		GAS		8.28
11-18	P1 9UT03000083	DO	10/27/98		GAS		16.10
11-18	P1 9UT03000083	DO	10/27/98		GAS		12.00
11-18	P1 9UT03000083	DO	10/31/98		GAS		10.00
11-18	P1 9UT03000084	DO	11/02/98		GAS		15.00
11-18	P1 9UT03000084	DO	10/27/98		MEALS		4.17
11-18	P1 9UT03000084	DO	10/28/98		MEALS		5.51
11-18	P1 9UT03000084	DO	10/28/98		MEALS		17.99
11-18	P1 9UT03000084	DO	10/29/98	10/30/98	MEALS		15.00

11-18 P1	9UT03000085	KEITH L. NASH	10/27/98		HOTEL	44.77
11-18 P1	9UT03000085	DO	10/28/98	10/29/98	HOTEL	74.80
11-18 P1	9UT03000085	DO	10/31/98		HOTEL	42.90
11-18 P1	9UT03000082	MICHAEL MOHER	11/06/98		GAS	7.79
11-18 P1	9UT03000082	DO	10/26/98	11/06/98	MILEAGE	17.40
11-18 P1	9UT03000080	RUSSELL L HILLMAN	10/02/98	10/28/98	MILEAGE	60.19
11-18 P1	9UT03000080	DO	09/29/98	10/08/98	MEALS	35.50
11-23 P1	9UT03000089	ENTERPRISE RENT-A-CAR	10/22/98	10/30/98	RENTAL CAR	278.80
11-30 P1	9UT03000094	KEITH L. NASH	11/10/98		GAS	14.50
11-30 P1	9UT03000094	DO	11/13/98		GAS	7.00
11-30 P1	9UT03000094	DO	11/14/98		GAS	13.25
11-30 P1	9UT03000094	DO	11/11/98		MEALS	7.65
11-30 P1	9UT03000094	DO	11/10/98	11/13/98	HOTEL	122.20
12-01 P1	9UT03000093	JEFFREY W HARTLEY	11/06/98		GAS	34.71
12-01 P1	9UT03000093	DO	11/18/98		TAXI, PARKING	25.00
12-01 P1	9UT03000093	DO	11/14/98	11/16/98	CAR RENTAL	112.31
12-01 P1	9UT03000093	DO	11/18/98		MILEAGE	23.25
12-07 P1	9UT03000100	HON. CHRIS CANNON	11/17/98	11/20/98	AIRFARE	542.00
12-07 P1	9UT03000100	DO	11/20/98		AIRFARE FOR JEFF HARTLEY	271.00
12-07 P1	9UT03000100	DO	11/30/98		AIRFARE	271.00
12-07 P1	9UT03000101	MICHAEL MOHER	10/05/98		RENTAL CAR	120.80
12-07 P1	9UT03000102	DO	11/13/98	11/14/98	MILEAGE	96.00
12-07 P1	9UT03000102	DO	11/12/98		MEALS	12.48
12-07 P1	9UT03000102	DO	11/12/98	11/13/98	LODGING	45.00
12-07 P1	9UT03000103	DO	11/22/98		GAS	10.53
12-07 P1	9UT03000103	DO	11/22/98		MEALS	10.97
12-07 P1	9UT03000103	DO	11/23/98		LODGING	40.00
12-07 P1	9UT03000103	DO	11/23/98		GAS	15.87
12-07 P1	9UT03000103	DO	11/23/98		GAS	10.01
12-07 P1	9UT03000099	PAYSON CITY CORP	11/11/98		AIRFARE KEITH MOREY	372.82
12-09 P1	9UT03000111	CLAUDIA HRVATIN	12/06/98		TAXI	5.00
12-09 P1	9UT03000111	DO	12/06/98		TAXI	7.00
12-10 P1	9UT03000096	ENTERPRISE RENT A CAR	10/30/98	11/05/98	RENTAL CAR	89.51
12-10 P1	9UT03000096	DO	11/05/98	11/06/98	RENTAL CAR	69.99
12-10 P1	9UT03000096	DO	11/05/98	11/07/98	RENTAL CAR	96.35
12-10 P1	9UT03000096	DO	11/04/98	11/07/98	RENTAL CAR	158.25
12-11 P1	9UT03000116	DO	11/21/98	11/24/98	RENTAL CAR	103.39
12-11 P1	9UT03000116	DO	11/23/98	11/24/98	RENTAL CAR	38.95
12-11 P1	9UT03000112	HON. CHRIS CANNON	12/02/98		TAXI	7.00
12-11 P1	9UT03000112	DO	11/30/98		AIRFARE FOR JEFF HARTLEY	271.00
12-11 P1	9UT03000112	DO	12/02/98		AIRFARE FOR JEFF HARTLEY	271.00
12-11 P1	9UT03000112	DO	12/02/98		AIRFARE FOR MEMBER	271.00
12-11 P1	9UT03000114	JEFFREY W HARTLEY	11/17/98	12/02/98	TAXI RECEIPTS	77.00
12-11 P1	9UT03000114	DO	12/01/98		MILEAGE	137.02
12-11 P1	9UT03000113	RUSSELL L HILLMAN	11/02/98	11/20/98	MILEAGE	196.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
12-11	P1	9UT03000113 RUSSELL L HILLMAN	11/02/98	11/30/98	MEALS TO OFFICIAL FUNCTIONS		29.00
12-11	P1	9UT03000113 DO	11/02/98	11/20/98	HOTEL		92.01
12-17	P1	9UT03000104 ENTERPRISE RENT A CAR	11/16/98	11/20/98	RENTAL CAR		127.10
12-17	P1	9UT03000104 DO	11/19/98	11/20/98	RENTAL CAR		31.78
12-17	P1	9UT03000104 DO	11/10/98	11/14/98	RENTAL CAR		127.10
12-17	P1	9UT03000120 MARK F EMERSON	12/02/98	12/05/98	HOTEL		277.76
12-17	P1	9UT03000120 DO	12/02/98	12/05/98	FOOD		177.60
12-17	P1	9UT03000120 DO	12/02/98	12/05/98	CAR RENTAL		358.27
12-17	P1	9UT03000120 DO	12/02/98	12/05/98	FUEL		15.59
12-17	P1	9UT03000120 DO	12/02/98	12/05/98	TAXI		22.00
12-24	P1	9UT03000127 GREGORY RONEY	11/01/98	12/01/98	MILEAGE		64.66
12-24	P1	9UT03000126 HON. CHRIS CANNON	12/02/98	12/05/98	AIRFARE FOR MARK EMERSON		253.00
12-24	P1	9UT03000126 DO	12/06/98		AIRFARE FOR MEMBER		271.00
12-24	P1	9UT03000126 DO	12/13/98		AIRFARE FOR JOSE BURGOS		129.00
12-24	P1	9UT03000128 DO	12/08/98	12/09/98	AIRFARE FOR JEFF HARTLEY		129.00
12-24	P1	9UT03000128 DO	12/06/98		TAXI		50.00
12-24	P1	9UT03000129 TAYLOR OLDROYD	11/19/98		MEALS		13.57
12-24	P1	9UT03000129 DO	11/19/98		FUEL		16.10
12-28	P1	9UT03000130 JEFFREY H HARTLEY	12/09/98	12/16/98	TAXI, PARKING		184.00
12-28	P1	9UT03000130 DO	12/09/98	12/12/98	HOTEL		342.45
12-29	P1	9UT03000131 ENTERPRISE RENT A CAR	12/03/98	12/04/98	RENTAL CAR		31.78
12-29	P1	9UT03000131 DO	12/07/98	12/09/98	RENTAL CAR		77.90
12-29	P1	9UT03000131 DO	12/07/98	12/09/98	RENTAL CAR		62.00
						TRAVEL TOTALS:	21,216.65
RENT, COMMUNICATION, UTILITIES							
10-05	P1	9UT03000004 CLAUDIA HRVATIN	07/07/98	07/12/98	CELLULAR PHONE CALLS		18.06
10-05	P1	9UT03000004 DO	07/23/98	07/27/98	CELLULAR PHONE CALLS		333.52
10-05	P1	9UT03000001 FEDERAL EXPRESS CORP	08/27/98	08/27/98	OVERNIGHT MAIL		3.50
10-05	P1	9UT03000001 DO	09/03/98	09/10/98	OVERNIGHT MAIL		17.47
10-05	P1	9UT03000001 DO	09/01/98	09/03/98	OVERNIGHT MAIL		7.24
10-08	P1	9UT03000006 DO	09/11/98	09/17/98	OVERNIGHT MAIL		20.76
10-09	P1	9UT03000018 ACCESS LONG DISTANCE	10/01/98		PROVO 800 NUMBER SERVICE		88.07
10-20	P1	9UT03000035 FEDERAL EXPRESS CORP	07/20/98	07/27/98	OVERNIGHT MAIL		31.67
10-20	P1	9UT03000035 DO	09/22/98	09/25/98	OVERNIGHT MAIL		22.65
10-21	P9	UT0301R9810 UTAH COUNTY AUDITOR	10/01/98	10/30/98	PROVO - RENT		2,149.00
10-22	P1	9UT03000042 AT&T WIRELESS SERVICES	09/17/98	10/06/98	CELLULAR PCS PHONES		37.84
10-26	P1	9UT03000040 FEDERAL EXPRESS CORP	06/16/98	06/18/98	OVERNIGHT MAIL		32.81
10-27	CR	234305 AIRTOUCH CELLULAR	06/01/98		REFUND; OVERPAYMENT		-1.66
10-28	P1	9UT03000050 AT&T WIRELESS SERVICES	10/07/98		CELLULAR PCS PHONES		1,492.11
10-28	P1	9UT03000050 DO	09/30/98	10/06/98	CELLULAR PCS PHONES		121.88
10-28	P1	9UT03000048 FEDERAL EXPRESS CORP	08/25/98		OVERNIGHT MAIL		3.50

10-28	P1	9UT03000048	FEDERAL EXPRESS CORP	08/14/98	09/29/98	OVERNIGHT MAIL	7.14
10-29	P1	9UT03000060	CONCEPT KITCHEN	10/19/98		SHIPPING CHARGE	9.78
10-29	P1	9UT03000059	FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL	3.57
10-29	P1	9UT03000059	DO	10/05/98	10/07/98	OVERNIGHT MAIL	32.73
10-31	S5	98304000262		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
10-31	S5	98304000689		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31	S5	98304001128		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31	S5	98304001565		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	61.99
10-31	S5	98304002011		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	98304002459		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	291.01
11-09	P1	9UT03000072	FEDERAL EXPRESS CORP	10/14/98	10/15/98	OVERNIGHT MAIL	15.83
11-13	P1	9UT03000076	AIRBORNE EXPRESS	10/24/98		EXPRESS MAIL	8.99
11-13	P1	9UT03000077	FEDERAL EXPRESS CORP	10/20/98	10/22/98	OVERNIGHT MAIL	17.64
11-20	P9	UT0301R9811	UTAH COUNTY AUDITOR	11/01/98	11/30/98	PROVO - RENT	2,149.00
11-23	P1	9UT03000087	FEDERAL EXPRESS CORP	10/13/98		OVERNIGHT MAIL	3.57
11-23	P1	9UT03000087	DO	10/27/98	10/30/98	OVERNIGHT MAIL	17.71
11-25	P1	9UT03000091	ACCESS LONG DISTANCE	11/01/98		800 NUMBER SERVICE	69.10
11-25	P1	9UT03000092	THE NEW YORK TIMES	11/02/98		NEWSPAPER AND DELIVERY	34.00
11-30	S5	98334000260		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
11-30	S5	98334000687		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30	S5	98334001127		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30	S5	98334001564		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	61.99
11-30	S5	98334002010		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	98334002458		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	334.57
11-30	SV	9A901000137	THE NEW YORK TIMES	11/02/98		CHANGE A/C# FROM 2360 TO 2630	-34.00
12-10	P1	9UT03000097	AT&T WIRELESS SERVICES	11/07/98		CELLULAR PCS PHONES	1,081.00
12-10	P1	9UT03000098	FEDERAL EXPRESS CORP	11/03/98	11/05/98	OVERNIGHT MAIL	26.63
12-11	P1	9UT03000118	DO	11/17/98	11/19/98	OVERNIGHT MAIL	10.64
12-17	P1	9UT03000124	ACCESS LONG DISTANCE	11/01/98	11/30/98	PROVO 800 NUMBER SERVICE	78.77
12-17	P1	9UT03000107	FEDERAL EXPRESS CORP	11/09/98	11/10/98	OVERNIGHT MAIL	14.92
12-17	P1	9UT03000121	DO	11/17/98	11/24/98	OVERNIGHT MAIL	21.16
12-21	P9	UT0301R9812	UTAH COUNTY AUDITOR	12/01/98	12/31/98	PROVO - RENT	2,149.00
12-29	P1	9UT03000132	FEDERAL EXPRESS CORP	11/24/98	12/07/98	OVERNIGHT MAIL	21.38
12-29	P1	9UT03000132	DO	11/30/98		OVERNIGHT MAIL	3.67
12-31	S5	98365000259		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
12-31	S5	98365000684		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31	S5	98365001124		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	S5	98365001561		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	57.99
12-31	S5	98365002007		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	98365002454		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	341.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,833.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
PRINTING AND REPRODUCTION							
10-20 P1	9UT03000023	JEFFREY W HARTLEY	09/19/98		COPIES		53.39
11-05 P1	9UT03000068	DO	10/15/98		FILM AND PHOTOS		35.94
11-17 P2	9UT03000002	ACCURATE WORD INC.	10/22/98	11/03/98	500 GOLD SEAL THERMO CARDS		32.70
11-17 P2	9UT03000002	DO	10/22/98	11/03/98	500 GOLD SEAL THERMO CARDS		32.70
11-17 P2	9UT03000002	DO	10/22/98	11/03/98	500 GOLD SEAL THERMO CARDS		32.70
11-17 P2	9UT03000002	DO	10/22/98	11/03/98	500 GOLD SEAL THERMO CARDS		32.70
11-17 P1	9GP01098001	PUBLIC PRINTER	09/03/98		PRINTING		151.00
12-29 P2	9UT03000003	ACCURATE WORD INC.	11/16/98	12/15/98	500 GOLD SEAL THERMO CARDS		32.70
12-31 S3	98365000065		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:		423.03
OTHER SERVICES							
10-09 P1	9UT03000008	KNAX-AM 540	01/08/98	01/13/98	RADIO AD		200.00
10-09 P1	9UT03000019	UTAH NEWS CLIPS	09/30/98		NEWCLIP SERVICE		60.00
10-22 P1	9UT03000044	DO	07/01/98		CLIPPING SERVICE		213.00
10-29 P1	9UT03000055	920 KVEL	09/30/98		RADIO AD		200.00
11-25 P1	9UT03000090	UTAH NEWS CLIPS	10/30/98		CLIP SERVICE		720.00
12-17 P1	9UT03000123	DO	11/01/98	11/30/98	CLIPPING SERVICE		60.00
					OTHER SERVICES TOTALS:		1,453.00
SUPPLIES AND MATERIALS							
10-01 P1	8UT03000430	JEFFREY W HARTLEY	09/10/98	09/10/98	PUBLICATION		15.81
10-01 P1	8UT03000430	DO	09/11/98	09/11/98	MEAL WITH CONST		54.00
10-05 P1	9UT03000003	LEADERSHIP DIRECTORIES, INC.	09/10/98		FEDERAL YELLOW BOOK		275.00
10-05 P1	9UT03000002	LEXIS-NEXIS	08/01/98	08/31/98	LEXIS-NEXIS ACCESS		389.19
10-08 P1	9UT03000007	THE WALL STREET JOURNAL	01/17/99	01/16/00	SUBSCRIPTION		175.00
10-09 P1	9UT03000017	CONCEPT KITCHEN	10/05/98		OFFICE SUPPLY		55.90
10-09 P1	9UT03000015	POLAND SPRING WATER	09/26/98		BOTTLED WATER		30.31
10-20 P1	9UT03000026	FRED LOGG	09/29/98		MEAL		17.50
10-20 P1	9UT03000023	JEFFREY W HARTLEY	10/05/98		NEWSPAPER		1.61
10-20 P1	9UT03000030	RUSSELL L HILLMAN	09/29/98		MEALS		41.71
10-22 P1	9UT03000041	THE NEW YORK TIMES	10/05/98	11/01/98	NEWSPAPER DELIVERY		35.96
10-22 P1	9UT03000043	UTAH OFFICE PLUS	10/07/98		OFFICE SUPPLIES		25.54
10-26 P1	9UT03000039	THE TIMES INDEPENDENT	01/29/98	01/28/99	SUBSCRIPTION		26.00
10-26 P1	9UT03000037	UTAH OFFICE PLUS	10/06/98		OFFICE SUPPLIES		72.41
10-28 P1	9UT03000051	NATIONAL JOURNAL GROUP INC.	02/18/99	02/17/00	SUBSCRIPTION		1,297.00
10-29 P1	9UT03000061	SALT LAKE OBSERVER	10/01/98		SUBSCRIPTION		15.00
10-31 S1	98304000483		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		15.87
11-05 P1	9UT03000069	JEFFREY W HARTLEY	10/08/98		MAGAZINES		3.92
11-09 P1	9UT03000073	LEXIS-NEXIS	09/01/98	09/30/98	LEXIS-NEXIS ACCESS		389.19
11-09 P1	9UT03000071	SYSTEM TECHNOLOGY INC.	10/27/98		TONER FOR COPIER		214.95
11-10 P1	9UT03000070	UTAH PUBLICITY SOURCE BOOK	10/21/98		REFERENCE BOOK		105.00

11-13	P1	9UT03000075	POLAND SPRING WATER	10/26/98		BOTTLED WATER	45.81
11-18	P1	9UT03000079	KEITH MOREY	10/30/98		FOOD AND BEVERAGES	55.45
11-18	P1	9UT03000082	MICHAEL MOHER	11/05/98		FRAMES	76.41
11-18	P1	9UT03000082	DO	11/03/98		OFFICE SUPPLIES	5.09
11-23	P1	9UT03000086	HON. CHRIS CANNON	11/06/98		BOOK	48.95
11-23	P1	9UT03000088	UTAH OFFICE PLUS	10/06/98		OFFICE SUPPLIES	72.41
11-30	S1	98334000486		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-762.47
11-30	P1	9UT03000095	HON. CHRIS CANNON	11/06/98		BOOK	14.35
11-30	SV	9A901000137	THE NEW YORK TIMES	11/02/98		CHANGE A/C# FROM 2360 TO 2630	34.00
12-01	P1	9UT03000093	JEFFREY W HARTLEY	11/14/98		NEWSPAPER	4.14
12-09	P1	9UT03000110	HON. CHRIS CANNON	12/02/98		PUBLICATION PURCHASE	52.77
12-11	P1	9UT03000115	POLAND SPRING WATER	11/26/98		BOTTLED WATER	45.81
12-11	P1	9UT03000117	THE NEW YORK TIMES	11/30/98	12/27/98	NEWSPAPER AND DELIVERY	34.00
12-17	P1	9UT03000122	INTERNATIONAL BUSINESS	11/17/98		EASTERN SEABOARD DIRECTORY	194.00
12-17	P1	9UT03000105	LEXIS-NEXIS	10/01/98	10/31/98	LEXIS-NEXIS ACCESS	317.50
12-17	P1	9UT03000119	MARK F EMERSON	12/05/98		SUBSCRIPTION	81.52
12-17	P1	9UT03000119	DO	12/05/98		PUBLICATION	12.23
12-17	P1	9UT03000108	NATIONAL JOURNAL GROUP INC.	02/18/99	02/17/00	SUBSCRIPTION RENEWAL	1,297.00
12-17	P1	9UT03000109	SYSTEM TECHNOLOGY INC.	11/23/98		OFFICE SUPPLIES	120.00
12-18	CR	234340	UTAH OFFICE PLUS	10/06/98		RET'D CHK; DUPLICATE PAYMENT	-72.41
12-21	P1	9UT03000125	WESTERN GOVERNOR'S ASSOCIATION	12/04/98	12/05/98	REGISTRATION FEE	100.00
12-28	P1	9UT03000130	JEFFREY W HARTLEY	12/16/98		PUBLICATION	4.95
12-30	P1	9UT03000135	NATIONAL JOURNAL GROUP INC.	03/20/99	03/19/00	SUBSCRIPTION RENEWAL	1,097.00
12-30	P1	9UT03000134	SYSTEM TECHNOLOGY INC.	12/03/98		OFFICE SUPPLIES	69.95
12-31	S1	98365000482		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	231.06
12-31	P1	9UT03000133	HON. CHRIS CANNON	11/06/98		PUBLICATION	33.90
						SUPPLIES AND MATERIALS TOTALS:	6,470.29
	EQUIPMENT						
10-15	P1	9UT03000020	HON. CHRIS CANNON	09/26/98		PALM PILOT	697.49
10-31	S2	98304003281		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-19.80
10-31	S2	98304003283		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,694.21
11-30	S2	98334003289		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,694.21
12-31	S2	98365003372		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,694.21
						EQUIPMENT TOTALS:	11,760.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,833.93
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	261.92
11-23	P4	8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	109.72
12-24	P4	8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	3.79
						FRANKED MAIL TOTALS:	375.43
						OFFICIAL MAIL ALLOWANCE TOTALS:	375.43
						OFFICE TOTALS:	254,209.36

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. CHRIS CANNON				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31 S2 98304003282	10/23/97 12/31/97	EQUIPMENT (TRANSFER)		-5.06
		EQUIPMENT TOTALS:		-5.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.06
		OFFICE TOTALS:		-5.06
1998 HON. LOIS CAPPS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	510,711.77	178,402.05
		TRAVEL	18,001.79	5,519.45
		RENT, COMMUNICATION, UTILITIES	60,737.55	20,045.70
		PRINTING AND REPRODUCTION	16,026.54	2,187.10
		OTHER SERVICES	1,521.54	405.00
		SUPPLIES AND MATERIALS	22,796.26	5,024.76
		EQUIPMENT	50,525.93	23,157.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,321.38	234,741.36
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	45,987.29	4,221.75
		OFFICIAL MAIL ALLOWANCE TOTALS:	45,987.29	4,221.75
		OFFICE TOTALS:	726,308.67	238,963.11
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDRADE,YVETTE V	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,000.00
DO	05/01/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
BROWN,PETER	11/07/98 12/31/98	SYSTEMS MANAGER		3,825.00
DO	04/11/98 12/31/98	SYSTEMS MANAGER (OTHER COMPENSATION)		500.00
CHRISTENSEN,ROBERT G	10/01/98 10/28/98	TEMPORARY EMPLOYEE		622.22
CULVER,MOLLIE	11/07/98 12/31/98	CASEWORKER		3,300.00
DO	06/15/98 12/31/98	CASEWORKER (OTHER COMPENSATION)		500.00
DOWLING,CLARE M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,000.00
DO	03/16/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
FINK,CAROLEE	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		4,559.03
DO	03/16/98 12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
FINKEL,LISA J	10/01/98 12/31/98	PRESS SECRETARY		7,283.34
DO	03/16/98 12/31/98	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
GILL,KAREN A	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,762.49
DO	03/11/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		900.00
HAILE,BARBARA	10/01/98 12/31/98	CASEWORKER		6,999.99

DO	03/11/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,500.00
HARRISON,RANDOLPH	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,874.99
DO	03/11/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
JACKSON,EMILY J	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	7,374.99
DO	03/11/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
LEAVANDOSKY,STACEY E	12/01/98	12/31/98	SHARED EMPLOYEE	2,250.00
MAYFIELD,ALISHYA	10/01/98	12/31/98	SCHEDULER	6,500.01
DO	03/16/98	12/31/98	SCHEDULER (OTHER COMPENSATION)	1,500.00
MCMAHON,ANNE	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	7,500.00
DO	03/11/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
MONAHAN,SARA L	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
DO	03/30/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
PAXTON,STACIE	10/01/98	12/31/98	DISTRICT SCHEDULER	6,500.01
DO	03/16/98	12/31/98	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00
RABINOVITZ,JEREMY	10/01/98	12/31/98	CHIEF OF STAFF	25,500.00
DO	03/11/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
ROMO,BENJAMIN D	11/07/98	12/31/98	DISTRICT REPRESENTATIVE	4,275.00
DO	03/14/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
SELZER,BLAKE A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,874.99
DO	03/16/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
SIEGEL,SHARON A	10/01/98	12/31/98	DISTRICT DIRECTOR	11,250.00
DO	03/16/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
SHAIN,DANIEL A	10/01/98	12/31/98	STAFF ASSISTANT	4,749.99
DO	04/13/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SWANSON,MELISSA	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,499.99
DO	03/30/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
UMHOFER,BETSY ROBERTSON	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	4,500.00
DO	03/11/98	12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			PERSONNEL COMPENSATION TOTALS:	178,402.05

TRAVEL

10-14 P1 9CA22000007 ALISHYA MAYFIELD	06/10/98	09/15/98	MILEAGE	30.00
10-14 P1 9CA22000008 LOIS CAPPS	09/15/98	09/17/98	AIR TRAVEL FOR STACIE PAXTON	330.00
10-14 P1 9CA22000008 DO	10/02/98	10/05/98	AIRFARE	314.00
10-14 P1 9CA22000009 DO	09/14/98	09/18/98	AIRLINE DC-S. BARBARA	330.00
10-14 P1 9CA22000009 DO	09/23/98	09/23/98	AIRLINE S. BARBARA DC	165.00
10-20 P1 9CA22000020 ANNE MCMAHON	09/14/98	10/02/98	MILEAGE	45.00
10-20 P1 9CA22000021 JEREMY RABINOVITZ	10/05/98	10/05/98	MILEAGE	10.00
10-20 P1 9CA22000022 LOIS CAPPS	10/02/98	10/02/98	TAXI TO DULLES AIRPORT	50.00
10-20 P1 9CA22000022 DO	07/11/98	10/05/98	MILEAGE	348.00
10-20 P1 9CA22000022 DO	09/11/98	09/14/98	RENTAL CAR	109.25
10-22 P1 9CA22000032 ANNE MCMAHON	10/05/98	10/09/98	MILEAGE	40.00
10-22 P1 9CA22000030 BETSY UMHOFER	08/20/98	10/06/98	MILEAGE	57.00
10-22 P1 9CA22000030 DO	10/08/98	10/08/98	TRANSPORTATION	22.00
10-22 P1 9CA22000031 LOIS CAPPS	10/11/98	10/11/98	PARKING	25.00
10-22 P1 9CA22000035 SHARON A SIEGEL	08/05/98	09/09/98	MILEAGE	194.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOIS CAPPS -CON.						
10-22	P1	9CA22000034 STACIE PAXTON	09/01/98 09/01/98	PARKING		4.00
10-22	P1	9CA22000034 DO	09/16/98 09/16/98	TAXI		10.00
10-23	P1	9CA22000033 EMILY J JACKSON	07/09/98 10/14/98	MILEAGE		231.60
10-23	P1	9CA22000033 DO	09/28/98 09/28/98	PARKING		10.00
11-27	P1	9CA22000054 ANNE MCMAHON	10/19/98 10/29/98	MILEAGE		94.00
12-16	P1	9CA22000062 LOIS CAPPS	12/07/98 12/13/98	AIRLINE CA-DC-CA FOR MCMAHON		318.00
12-16	P1	9CA22000062 DO	10/02/98 10/02/98	AIRLINE TICKET DC-CA-DC		956.00
12-16	P1	9CA22000062 DO	10/21/98 10/21/98	AIRLINE TICKET DC-LA-DC		157.00
12-16	P1	9CA22000062 DO	10/16/98 10/16/98	AIRLINE TICKET DC-CA		799.00
12-23	P1	9CA22000071 ANNE MCMAHON	11/07/98 11/10/98	MILEAGE		60.00
12-23	P1	9CA22000073 BENJAMIN D. ROMO	11/09/98 11/09/98	TICKET FOR OFFICIAL TRIP TO DC		273.00
12-23	P1	9CA22000072 BETSY UMHOFER	10/15/98 11/17/98	MILEAGE		35.80
12-23	P1	9CA22000069 EMILY J JACKSON	11/20/98 11/24/98	MILEAGE		66.40
12-23	P1	9CA22000074 LOIS CAPPS	10/17/98 10/17/98	MILEAGE		349.00
12-23	P1	9CA22000074 DO	10/21/98 10/21/98	TAXI		50.00
12-23	P1	9CA22000070 MOLLIE CULVER	11/17/98 11/17/98	MILEAGE		36.00
					TRAVEL TOTALS:	5,519.45
		RENT, COMMUNICATION, UTILITIES				
10-01	P1	9CA22000001 CITY OF SANTA BARBARA	08/19/98	SEWER SERVICE		23.02
10-09	P1	9CA22000003 ARROWHEAD MOUNTAIN SPRING WTR.	09/26/98	WATER SERVICE		34.80
10-09	P1	9CA22000002 CHARTER COMMINICATIONS	10/01/98 10/31/98	CABLE SERVICE		32.75
10-09	P1	9CA22000004 PG & E	08/25/98 09/24/98	UTILITY SERVICE		96.90
10-09	P1	9CA22000005 SOUTHERN CALIFORNIA EDISON	08/26/98 09/24/98	UTILITY SERVICE		165.68
10-14	P1	9CA22000006 JEREMY RABINOVITZ	07/13/98 09/13/98	PHONE CALLS		60.80
10-19	P1	9CA22000028 COX COMMUNICATIONS	10/13/98 11/12/98	CABLE SERVICE		42.66
10-19	P1	9CA22000010 FEDERAL EXPRESS CORP	07/13/98 09/18/98	OVERNIGHT MAIL		76.21
10-20	P1	9CA22000029 GAS COMPANY	07/16/98 10/13/98	UTILITY SERVICE		15.86
10-21	P9	CA2203R9810 COLUMBIA BUSINESS CENTER, L.P.	10/01/98 10/30/98	SANTA MARIA		350.00
10-21	P9	CA2202R9810 MARSH STREET PAVILIONS	10/01/98 10/30/98	SAN LUIS OBISPO-RENT		1,100.00
10-21	P9	CA2201R9810 MICHAEL J. TREMAN	10/01/98 10/30/98	SANTA BARBARA - RENT		1,225.00
10-22	P1	9CA22000025 CITY OF SANTA BARBARA	08/31/98 09/30/98	UTILITIES-REFUSE		57.88
10-22	P1	9CA22000026 FEDERAL EXPRESS CORP	10/05/98 10/05/98	OVERNIGHT MAIL		10.40
10-31	S5	98304000263	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		89.35
10-31	S5	98304000690	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		2,060.71
10-31	S5	98304001129	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		1,243.25
10-31	S5	98304001566	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5	98304002012	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	98304002460	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		271.91
11-03	P1	9CA22000040 CHARTER COMMINICATIONS	11/01/98 11/30/98	CABLE SERVICE		32.75
11-03	P1	9CA22000039 CITY OF SANTA BARBARA	09/18/98 10/20/98	SEWER SERVICE		23.02
11-03	P1	9CA22000038 PG & E	09/24/98 10/23/98	UTILITY SERVICE		73.62

11-05	P1	9CA22000042	SOUTHERN CALIFORNIA EDISON	09/24/98	10/27/98	UTILITY SERVICE	136.39
11-19	P1	9CA22000047	CITY OF SANTA BARBARA	10/29/98	10/29/98	UTILITIES-REFUSE	57.88
11-20	P9	CA2203R9811	COLUMBIA BUSINESS CENTER, L.P.	11/01/98	11/30/98	SANTA MARIA	350.00
11-20	P1	9CA22000052	GAS COMPANY	10/13/98	11/10/98	UTILITY SERVICE	7.66
11-20	P9	CA2202R9811	MARSH STREET PAVILIONS	11/01/98	11/30/98	SAN LUIS OBISPO-RENT	1,100.00
11-20	P9	CA2201R9811	MICHAEL J. TREMAN	11/01/98	11/30/98	SANTA BARBARA - RENT	1,225.00
11-30	S5	98334000261		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.35
11-30	S5	98334000688		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,836.64
11-30	S5	98334001128		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,337.00
11-30	S5	98334001565		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	98334002011		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	98334002459		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	314.17
12-04	P1	9CA22000055	SOUTHERN CALIFORNIA EDISON	10/27/98	11/25/98	UTILITY SERVICE	106.46
12-10	P1	9CA22000056	COX COMMUNICATIONS	11/13/98	12/12/98	CABLE - SANTA BARBARA	42.64
12-10	P1	9CA22000057	FEDERAL EXPRESS CORP	11/09/98	11/09/98	OVERNIGHT MAIL	6.95
12-10	P1	9CA22000057	DO	11/16/98	11/16/98	OVERNIGHT MAIL	27.02
12-10	P1	9CA22000057	DO	08/31/98	08/31/98	OVERNIGHT MAIL	10.40
12-10	P1	9CA22000059	DO	10/26/98	10/26/98	OVERNIGHT MAIL	13.85
12-10	P1	9CA22000059	DO	10/12/98	10/12/98	OVERNIGHT MAIL	31.58
12-10	P1	9CA22000059	DO	10/19/98	10/19/98	OVERNIGHT MAIL	20.97
12-21	P9	CA2203R9812	COLUMBIA BUSINESS CENTER, L.P.	12/01/98	12/31/98	SANTA MARIA	350.00
12-21	P9	CA2202R9812	MARSH STREET PAVILIONS	12/01/98	12/31/98	SAN LUIS OBISPO-RENT	1,100.00
12-21	P9	CA2201R9812	MICHAEL J. TREMAN	12/01/98	12/31/98	SANTA BARBARA - RENT	1,225.00
12-23	P1	9CA22000066	CHARTER COMMINICATIONS	10/31/98	11/30/98	CABLE-SLO	32.63
12-23	P1	9CA22000082	CITY OF SANTA BARBARA	10/20/98	11/18/98	UTILITIES - WATER	23.02
12-23	P1	9CA22000069	EMILY J JACKSON	11/11/98	11/11/98	FORUM ENTRANCE FEE	12.00
12-23	P1	9CA22000063	FEDERAL EXPRESS CORP	12/07/98	12/07/98	OVERNIGHT MAIL	21.32
12-23	P1	9CA22000063	DO	09/08/98	09/08/98	OVERNIGHT MAIL	15.57
12-23	P1	9CA22000063	DO	11/23/98	11/23/98	OVERNIGHT MAIL	14.74
12-23	P1	9CA22000063	DO	11/30/98	11/30/98	OVERNIGHT MAIL	6.57
12-23	P1	9CA22000074	LOIS CAPPS	11/30/98	11/30/98	POSTAGE	40.00
12-23	P1	9CA22000067	PG & E	10/23/98	11/23/98	UTILITIES-SLO	60.89
12-29	P1	9CA22000085	GAS COMPANY	11/10/98	12/12/98	UTILITY SERVICE	44.12
12-31	S5	98365000260		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.35
12-31	S5	98365000685		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,248.76
12-31	S5	98365001125		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
12-31	S5	98365001562		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	98365002008		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002455		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	186.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,045.70
		PRINTING AND REPRODUCTION					
10-19	P1	9CA22000012	CANTRELL/CUTTER PRINTING	08/07/98	09/30/98	FOLDING, & STUFFING ENVELOPES	422.75
10-19	P1	9CA22000011	PUBLIC PRINTER	09/16/98	09/16/98	PRINTING	85.00
10-19	P1	9CA22000016	DO	08/27/98	08/27/98	PRINTING	5.50
10-20	P1	9CA22000020	ANNE MCMAHON	10/01/98	10/01/98	PHOTO PROCESSING	9.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOIS CAPPS -CON.							
10-20 P1	9CA22000022	LOIS CAPPS	10/07/98	10/07/98	OFFICIAL PHOTO		8.46
10-30 P1	9CA22000037	CANTRELL/CUTTER PRINTING	08/07/98	08/07/98	FOLDING & STUFFING ENVELOPES		230.00
10-30 P1	9CA22000037	DO	10/05/98	10/05/98	FOLDING & STUFFING ENVELOPES		144.45
10-31 S3	98304000238		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		267.30
11-10 CR	234315	CANTRELL/CUTTER PRINTING	08/07/98	08/07/98	REFUND; DUPLICATE PAYMENT		-230.00
11-17 P1	9GPO1098001	PUBLIC PRINTER	07/29/98		PRINTING		168.00
11-19 P1	9CA22000046	CANTRELL/CUTTER PRINTING	11/05/98	11/05/98	FOLDING & STUFFING ENVELOPES		75.00
11-19 P1	9CA22000046	DO	10/29/98	10/29/98	FOLDING & STUFFING ENVELOPES		75.00
11-19 P1	9CA22000046	DO	10/21/98	10/21/98	FOLDING & STUFFING ENVELOPES		75.00
11-19 P1	9CA22000046	DO	10/26/98	10/26/98	FOLDING & STUFFING ENVELOPES		77.70
11-19 P1	9CA22000046	DO	10/15/98	10/15/98	FOLDING & STUFFING ENVELOPES		116.25
11-30 S3	98334000134		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		458.20
12-23 P1	9CA22000064	DAVID L. ANDRUKITIS, INC.	11/24/98	11/24/98	PRINTING		33.50
12-23 P1	9CA22000075	DO	11/24/98	11/24/98	PRINTING		33.50
12-23 P1	9CA22000079	DO	11/18/98	11/18/98	PRINTING		58.50
12-23 P1	9CA22000079	DO	11/18/98	11/18/98	PRINTING		33.50
12-28 P1	9CA22000078	RICHARD A. CARTER PHOTOGRAPHY	11/04/98	11/04/98	FILM DEVELOPMENT		15.09
12-31 S3	98365000166		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:	2,187.10
	OTHER SERVICES						
10-19 P1	9CA22000017	SOUTHERN COAST JANITORIAL	09/20/98	09/20/98	JANTIORIAL SERVICES		105.00
10-22 P1	9CA22000024	SYLVESTER'S SECURITY ALARM	09/30/98	09/30/98	SECURITY		90.00
12-10 P1	9CA22000061	SOUTHERN COAST JANITORIAL	11/01/98	11/01/98	JANITORIAL SERVICES		105.00
12-23 P1	9CA22000084	DO	11/30/98	11/30/98	JANITORIAL SERVICES		105.00
						OTHER SERVICES TOTALS:	405.00
	SUPPLIES AND MATERIALS						
10-14 P1	9CA22000008	LOIS CAPPS	09/22/98	09/22/98	LUNCH MEETING W/CONSTITUENTS		84.13
10-19 P1	9CA22000014	ATASCADERO NEWS	10/17/98	10/17/98	SUBSCRIPTION		18.00
10-19 P1	9CA22000015	MISSION OFFICE PRODUCTS	09/17/98	09/23/98	OFFICE SUPPLIES		105.71
10-19 P1	9CA22000019	OFFICE MAX	10/11/98	10/11/98	OFFICE SUPPLIES		195.40
10-19 P1	9CA22000018	POLAND SPRING WATER	09/26/98	09/26/98	BOTTLED WATER-DC		68.01
10-19 P1	9CA22000013	SANTA BARBARA NEWS-PRESS	10/01/98	10/01/98	SUBSCRIPTION		33.49
10-22 P1	9CA22000032	ANNE MCMAHON	10/05/98	10/05/98	SANTA BARBARA FARM LUNCH		12.00
10-22 P1	9CA22000030	BETSY UMHOFER	08/27/98	09/23/98	CHAMBER LUNCHEON		26.00
10-22 P1	9CA22000030	DO	09/02/98	09/02/98	FOOD FOR OFFICIAL EVENT		19.01
10-22 P1	9CA22000030	DO	09/27/98	09/27/98	OFFICE SUPPLIES		23.72
10-22 P1	9CA22000027	OFFICE MAX	07/24/98	08/19/98	OFFICE SUPPLIES		519.36
10-22 P1	9CA22000035	SHARON A SIEGEL	09/09/98	09/09/98	SANTA MARIA CHAMBER LUNCHEON		50.00
10-22 P1	9CA22000035	DO	08/05/98	08/05/98	SENIORS FORUM SUPPLIES		86.15
10-22 P1	9CA22000023	UPTOWN CATERERS INC.	09/16/98	09/16/98	CATERING		834.00
10-30 P1	9CA22000036	LOS ANGELES TIMES	10/06/98	10/06/98	SUBSCRIPTION		16.56

10-31 S1	98304000065		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	268.51
11-05 P1	9CA22000041	ARROWHEAD MOUNTAIN SPRING WTR.	09/10/98		WATER SERVICE	34.80
11-19 P1	9CA22000045	DANKA/OMNIFAX	10/12/98	10/12/98	FAX TONER	219.50
11-19 P1	9CA22000050	LOS ANGELES TIMES	11/02/98	11/30/98	SUBSCRIPTION	16.56
11-19 P1	9CA22000051	MISSION OFFICE PRODUCTS	10/13/98	10/13/98	OFFICE SUPPLIES	109.00
11-19 P1	9CA22000043	OFFICE MAX	09/23/98	10/08/98	OFFICE SUPPLIES	274.86
11-19 P1	9CA22000048	POLAND SPRING WATER	09/28/98	10/26/98	BOTTLED WATER-DC	68.01
11-19 P1	9CA22000044	SANTA MARIA TIMES	11/18/98	11/18/99	SUBSCRIPTION	99.00
11-19 P1	9CA22000049	SPARKLETTS DRINKING WATER	09/11/98	10/08/98	BOTTLED WATER-SLO	20.55
11-30 S1	98334000068		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	149.97
12-10 P1	9CA22000058	SPARKLETTS DRINKING WATER	10/09/98	11/05/98	BOTTLED WATER-SLO	20.55
12-10 P1	9CA22000060	STAPLES	10/01/98	10/01/98	OFFICE SUPPLIES	63.14
12-23 P1	9CA22000065	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/98	11/26/98	BOTTLED WATER-SB	43.15
12-23 P1	9CA22000072	BETSY UMHOFER	10/27/98	10/27/98	OFFICE SUPPLIES	26.22
12-23 P1	9CA22000072	DD	10/22/98	10/22/98	OFFICIAL BREAKFAST MEETING	11.00
12-23 P1	9CA22000069	EMILY J JACKSON	09/01/98	09/01/98	FOOD AND DRINKS	53.74
12-23 P1	9CA22000083	LEADERSHIP DIRECTORIES, INC.	11/19/98	11/19/98	FEDERAL YELLOW BOOK	275.00
12-23 P1	9CA22000081	LOS ANGELES TIMES	11/30/98	12/28/98	SUBSCRIPTION	16.56
12-23 P1	9CA22000076	OFFICE MAX	12/11/98	12/11/98	OFFICE SUPPLIES	95.84
12-23 P1	9CA22000077	POLAND SPRING WATER	09/26/98	09/26/98	BOTTLED WATER-DC	68.01
12-23 P1	9CA22000077	DD	11/26/98	11/26/98	BOTTLED WATER-DC	74.66
12-23 P1	9CA22000068	WOMEN S POLICY, INC	11/16/98	11/16/98	SUBSCRIPTION	495.00
12-31 S1	98365000068		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	429.59
					SUPPLIES AND MATERIALS TOTALS:	5,024.76
	EQUIPMENT					
10-31 S2	98304003624		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,794.92
11-30 S2	98334003617		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,794.92
12-28 P1	9CA22000080	NELSON OFFICE EQUIPMENT	12/01/98	12/01/98	EQUIPMENT REPAIR	98.74
12-31 S2	98365003767		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	13,468.72
					EQUIPMENT TOTALS:	23,157.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,741.36
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	2,572.26
11-23 P4	8USPS109805	DD	10/01/98	10/31/98	FRANKED MAIL	1,403.97
12-24 P4	8USPS119805	DD	11/01/98	11/30/98	FRANKED MAIL	245.52
					FRANKED MAIL TOTALS:	4,221.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,221.75
					OFFICE TOTALS:	238,963.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER H. CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	56,834.97	0.00
				TRAVEL	611.00	0.00
				RENT, COMMUNICATION, UTILITIES	16,553.20	0.00
				PRINTING AND REPRODUCTION	66.00	0.00
				OTHER SERVICES	696.17	0.00
				SUPPLIES AND MATERIALS	1,514.87	0.00
				EQUIPMENT	15,056.21	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,332.42	0.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	611.70	-1,213.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	611.70	-1,213.88
				OFFICE TOTALS:	91,944.12	-1,213.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		-1,213.88
				FRANKED MAIL TOTALS:		-1,213.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		-1,213.88
				OFFICE TOTALS:		-1,213.88
1997 HON. WALTER H. CAPPS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		92.36
11-16 P4	8USPS129701	DO	01/03/97 12/31/97	FRANKED MAIL		277.08
				FRANKED MAIL TOTALS:		369.44
				OFFICIAL MAIL ALLOWANCE TOTALS:		369.44
				OFFICE TOTALS:		369.44
1998 HON. BENJAMIN L CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	609,052.02	183,216.03
				TRAVEL	1,266.15	586.88
				RENT, COMMUNICATION, UTILITIES	67,697.22	16,395.85
				PRINTING AND REPRODUCTION	32,501.02	718.45
				OTHER SERVICES	6,192.71	327.00
				SUPPLIES AND MATERIALS	12,795.50	5,994.97
				EQUIPMENT	32,744.38	7,715.32

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,249.00	214,954.50
FRANKED MAIL	7,853.33	1,568.71
OFFICIAL MAIL ALLOWANCE TOTALS:	7,853.33	1,568.71
OFFICE TOTALS:	770,102.33	216,523.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS,DEREK A	10/01/98	12/31/98	CASEWORKER	7,624.99
COHEN,RENEE	10/01/98	12/31/98	CASEWORKER	10,500.00
DAIGER,AMY WALTERS	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	7,539.88
EDWARDS,VENETTA	10/01/98	12/31/98	STAFF ASSISTANT	7,258.33
ENRIGHT,MICHAEL R	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	17,250.01
FINE,BAILEY EVANS	10/01/98	12/31/98	DISTRICT OFFICE DIRECTOR	18,874.66
HETTLEMAN,JAMES D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,500.01
IRBY,ANNE M	10/01/98	12/31/98	CASEWORKER	9,999.99
JOHNS,DINA J	10/01/98	12/31/98	STAFF ASSISTANT	8,750.00
KOSHGARIAN,DAVID H	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	30,418.17
KREITNER,MARIANNE	10/01/98	12/31/98	CASEWORKER	8,624.99
MCKELVEY,JOSEPH	10/01/98	12/31/98	STAFF ASSISTANT	5,750.01
ROSS,PRISCILLA A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,375.00
SULLAM,SUSAN FISHER	10/01/98	12/31/98	PRESS SECRETARY	11,499.99
WALSH,SUZANNE M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,249.99
YAMADA,DEBORAH KAREN	10/01/98	12/31/98	SCHEDULER	9,000.01
PERSONNEL COMPENSATION TOTALS:				183,216.03

TRAVEL

10-02 P1 9MD03000004 MICHAEL ENRIGHT	08/25/98	08/25/98	RT FROM COLUMBIA TO BALTO	10.50
10-02 P1 9MD03000004 DO	08/26/98	08/26/98	RT FROM COLUMBIA TO BALTO	10.50
10-02 P1 9MD03000004 DO	08/31/98	08/31/98	RT FROM DC TO BALTO	19.95
10-02 P1 9MD03000004 DO	09/01/98	09/01/98	RT FROM DC TO BALTO	19.95
10-02 P1 9MD03000004 DO	08/26/98	08/26/98	TOLL	1.00
10-02 P1 9MD03000003 RENEE COHEN	09/10/98		PARKING	14.00
10-02 P1 9MD03000003 DO	09/09/98	09/10/98	RT TRAIN TICKET BALTO TO PHILA	97.00
10-05 P1 9MD03000001 MICHAEL ENRIGHT	09/03/98	09/03/98	RT FROM DC TO BALTO	19.95
10-08 P1 9MD03000007 MARIANNE KREITNER	07/06/98		PARKING	6.00
11-05 P1 9MD03000019 PRISCILLA ROSS	09/02/98	09/02/98	TRAIN FARE TO MEETING BALTO	4.50
11-05 P1 9MD03000019 DO	09/09/98	09/09/98	RT TRAIN TICKET TO BALTO	13.75
11-05 P1 9MD03000019 DO	10/26/98	10/26/98	RT TRAIN TICKET TO BALTO	22.75
11-19 P1 9MD03000020 MICHAEL ENRIGHT	11/04/98	11/04/98	PARKING	4.00
11-19 P1 9MD03000020 DO	10/20/98	10/20/98	MILEAGE	19.95
11-19 P1 9MD03000020 DO	10/29/98	10/29/98	MILEAGE	19.95
11-19 P1 9MD03000020 DO	11/02/98	11/02/98	MILEAGE	29.45
11-19 P1 9MD03000020 DO	10/29/98		TOLLS	2.00
12-01 P1 9MD03000031 AMY C DAIGER	08/26/98	08/26/98	MILEAGE	23.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENJAMIN L CARDIN -CON.							
12-01	P1	9MD03000031 AMY C DAIGER	11/09/98	11/09/98	MILEAGE		35.34
12-01	P1	9MD03000024 DEBORAH KAREN YAMADA	09/03/98	09/03/98	MILEAGE		19.95
12-01	P1	9MD03000025 DINA J JOHNS	10/11/98	10/11/98	ROUND TRIP TRAIN TO DC		10.25
12-01	P1	9MD03000023 MARIANNE KREITNER	11/05/98		PARKING		7.00
12-01	P1	9MD03000023 DO	10/23/98		PARKING		9.00
12-01	P1	9MD03000026 MICHAEL ENRIGHT	11/09/98	11/09/98	MILEAGE		29.45
12-01	P1	9MD03000026 DO	11/12/98		MILEAGE		29.45
12-01	P1	9MD03000026 DO	11/12/98		PARKING		4.00
12-01	P1	9MD03000027 SUSAN FISHER SULLAM	07/21/98	07/21/98	MILEAGE		19.95
12-01	P1	9MD03000027 DO	10/07/98	10/07/98	MILEAGE		19.95
12-01	P1	9MD03000027 DO	11/06/98	11/06/98	MILEAGE		29.45
12-16	P1	9MD03000043 BAILEY FINE	11/11/98		PARKING		10.00
12-16	P1	9MD03000043 DO	11/12/98		PARKING		4.00
12-18	P1	9MD03000041 DO	10/13/98		MILEAGE		19.95
						TRAVEL TOTALS:	586.88
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	9MD03000006 BELL ATLANTIC MOBILE	07/21/98	08/21/98	MOBILE PHONE CHARGES		231.79
10-08	P1	9MD03000011 GAYLON DISTRIBUTING, INC.	07/28/98		REPAIR PHONE		190.00
10-21	P9	MD0301R9810 MELVIN J. KODENSKI AND BARRY T	10/01/98	10/30/98	BALTIMORE - RENT		175.00
10-21	P9	MD0302R9810 THORNHILL PROPERTIES	10/01/98	10/30/98	BALTIMORE/BELVEDERE - RENT		3,200.00
10-23	P1	9MD03000015 BELL ATLANTIC MOBILE	08/23/98	09/19/98	MOBILE PHONE CHARGES		263.97
10-31	S4	98304001005	09/01/98	09/30/98	RECORDING (TRANSFER)		62.50
10-31	S5	98304000264	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		28.75
10-31	S5	98304000691	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		227.89
10-31	S5	98304001130	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001567	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		34.00
10-31	S5	98304002013	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		45.00
10-31	S5	98304002461	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		243.16
11-05	P1	9MD03000018 BELL ATLANTIC MOBILE	09/22/98	10/20/98	MOBILE PHONE CHARGES		346.69
11-20	P9	MD0301R9811 MELVIN J. KODENSKI AND BARRY T	11/01/98	11/30/98	BALTIMORE - RENT		175.00
11-20	P9	MD0302R9811 THORNHILL PROPERTIES	11/01/98	11/30/98	BALTIMORE/BELVEDERE - RENT		3,200.00
11-25	P1	9MD03000021 BG&E	10/15/98	11/13/98	UTILITY SERVICE		211.64
11-30	SV	9A901000094	10/07/98		HIR GRAPHICS (TRANSFER)		63.00
11-30	S5	98334000262	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		28.75
11-30	S5	98334000689	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		214.14
11-30	S5	98334001129	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001566	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		34.00
11-30	S5	98334002012	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		45.00
11-30	S5	98334002460	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		253.69
12-01	P1	9MD03000028 DAVID KOSHGARIAN	11/23/98		PHONE TOLLS		17.10
12-01	P1	9MD03000022 RENEE COHEN	11/03/98		TELEPHONE HEADSET		19.97

12-16	P1	9MD03000042	AMY C DAIGER	12/02/98		CELLULAR PHONE FOR CONG CARDIN	169.98
12-21	P9	MD0301R9812	MELVIN J. KODENSKI AND BARRY T	12/01/98	12/31/98	BALTIMORE - RENT	175.00
12-21	P9	MD0302R9812	THORNHILL PROPERTIES	12/01/98	12/31/98	BALTIMORE/BELVEDERE - RENT	3,200.00
12-23	P1	9MD03000045	BELL ATLANTIC MOBILE	10/21/98	11/18/98	MOBILE PHONE CHARGES	440.36
12-31	S4	98365001000		11/01/98	11/30/98	RECORDING (TRANSFER)	831.75
12-31	S5	98365000261		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	28.75
12-31	S5	98365000686		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	189.24
12-31	S5	98365001126		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31	S5	98365001563		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	105.99
12-31	S5	98365002009		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	45.00
12-31	S5	98365002456		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	179.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,395.85
		PRINTING AND REPRODUCTION					
10-08	P1	9MD03000008	PUBLIC PRINTER	08/28/98		LETTERHEAD	52.00
10-08	P1	9MD03000014	DO	08/27/98		LETTERHEAD AND ENVELOPES	170.00
10-23	P1	9MD03000016	DAVID L. ANDRUKITIS, INC.	10/08/98		BUSINESS CARDS	90.00
11-17	P1	9GP01098001	PUBLIC PRINTER	09/04/98		PRINTING	52.00
12-01	P1	9MD03000027	SUSAN FISHER SULLAM	11/06/98		PHOTOS	52.35
12-01	P1	9MD03000033	TADDER ASSOCIATES	10/28/98		PHOTOS OF CONG. CARDIN	262.50
12-31	S3	98365000060		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	718.45
		OTHER SERVICES					
10-02	P1	9MD03000003	RENEE COHEN	09/09/98		REGISTRATION FEE	30.00
10-08	P1	9MD03000012	DUNBAR ALARM SECURITY	09/01/98		ALARM SYSTEM IN DISTRICT	222.00
11-30	SV	9A901000095		10/14/98		FRAMING (TRANSFER)	50.00
12-16	P1	9MD03000044	DINA J JOHNS	12/08/98		REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS:	327.00
		SUPPLIES AND MATERIALS					
10-02	P1	9MD03000002	BAILEY FINE	09/16/98		PURCHASE OF SUPPLIES DISTRICT	82.58
10-08	P1	9MD03000013	AQUA COOL	08/01/98	08/31/98	WATER FOR DC OFFICE	41.50
10-08	P1	9MD03000005	FRANK EARDLEY	07/20/98	10/11/98	SUBSCRIPTION	21.60
10-08	P1	9MD03000009	LANIER WORLDWIDE, INC.	09/11/98		STAPLES FOR THE COPY MACHINE	45.00
10-08	P1	9MD03000010	WEST GROUP PAYMENT CENTER	08/01/98	09/01/98	UPDATING US CODE ANNOTATED	175.50
10-31	S1	98304000250		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	717.65
11-05	P1	9MD03000017	AQUA COOL	09/01/98	09/30/98	WATER DC OFFICE	35.60
11-30	S1	98334000254		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	769.24
12-01	P1	9MD03000032	AQUA COOL	10/01/98	10/31/98	WATER FOR DC OFFICE	35.60
12-01	P1	9MD03000035	BALTIMORE JEWISH TIMES	12/04/98	12/04/99	SUBSCRIPTION	39.75
12-01	P1	9MD03000030	DAVID KOSHGARIAN	10/06/98		FOOD AND DRINKS MEETING W/ CONSTITUENTS	54.74
12-01	P1	9MD03000030	DO	11/16/98		FOOD AND DRINKS MEETING W/ CONSTITUENTS	21.80
12-01	P1	9MD03000029	DEREK A ABRAMS	10/10/98		STREET INDEX	20.00
12-01	P1	9MD03000034	FRANK EARDLEY	10/12/98	01/03/99	SUB THE BALTO SUN	21.60
12-04	P1	9MD03000036	BALTIMORE BUSINESS JOURNAL	12/25/98	12/25/99	SUBSCRIPTION DC OFFICE	69.00
12-04	P1	9MD03000036	DO	01/29/99	01/29/00	SUBSCRIPTION DISTRICT OFFICE	69.00
12-04	P1	9MD03000038	BALTIMORE MAGAZINE	05/01/99	05/01/00	SUBS DC/BALTO OFFICE	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN L CARDIN -CON.						
12-04 P1	9MD03000037	NATIONAL NEWS	01/01/98 12/30/99	SUBSCRIPTIONS TO THE NY TIMES, WALL ST JOURNAL, BALTIMORE SUN FOR DC OFFICE		1,208.05
12-04 P1	9MD03000039	THE BUREAU OF NATIONAL AFFAIRS	12/31/98 12/31/99	SUBSCRIPTION		1,568.50
12-16 P1	9MD03000043	BAILEY FINE	12/09/98	FOOD FOR MEETING W/CONSTITUENT		60.54
12-18 P1	9MD03000041	DO	11/12/98	FOOD MTG W/STUDENTS FROM DIST		531.24
12-18 P1	9MD03000041	DO	10/30/98	SUPPLIES FOR THE DISTRICT		94.80
12-18 P1	9MD03000040	THE DAILY RECORD	01/17/99 01/17/00	SUBSCRIPTION		60.00
12-23 P1	9MD03000046	WEST GROUP PAYMENT CENTER	10/05/98	UPDATING US CODE ANNOTATED		94.50
12-29 P1	9MD03000047	BAILEY FINE	12/14/98	PURCHASE OF SUPPLIES FOR DISTRICT		124.55
12-31 S1	98365000249		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		13.63
				SUPPLIES AND MATERIALS TOTALS:		5,994.97
EQUIPMENT						
10-08 P1	9MD03000009	LANIER WORLDWIDE, INC.	04/01/98 06/30/98	CHARGE FOR COPIES		34.03
10-31 S2	98304003257		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,560.43
11-30 S2	98334003267		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,560.43
12-31 S2	98365003341		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,560.43
				EQUIPMENT TOTALS:		7,715.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,954.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		763.90
11-23 P4	8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL		665.00
12-24 P4	8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL		139.81
				FRANKED MAIL TOTALS:		1,568.71
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,568.71
				OFFICE TOTALS:		216,523.21
1998 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	544,255.16	149,239.20
				TRAVEL	23,732.91	6,661.97
				RENT, COMMUNICATION, UTILITIES	36,610.97	10,336.46
				PRINTING AND REPRODUCTION	20,250.92	1,148.49
				OTHER SERVICES	4,116.83	240.00
				SUPPLIES AND MATERIALS	20,217.19	8,488.29
				EQUIPMENT	46,457.31	14,526.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,641.29	190,641.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	94,252.98	3,455.46
OFFICIAL MAIL ALLOWANCE TOTALS:	94,252.98	3,455.46
OFFICE TOTALS:	789,894.27	194,096.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,MILSON E	10/01/98	12/31/98	STAFF ASSISTANT	600.00
ANFINSON,THOMAS E	10/01/98	12/31/98	SHARED EMPLOYEE	3,100.00
BARBER,MELODY S	09/01/98	12/31/98	STAFF ASSISTANT	6,833.34
BARNETT,STEVEN R	10/01/98	12/31/98	CASEWORKER/RESEARCH ASSISTANT	11,250.00
CARTER,ALFREDA H	10/01/98	12/31/98	CASEWORKER/STAFF ASSISTANT	8,500.00
COOK,STEVEN D	10/01/98	12/31/98	PRESS SECRETARY	11,500.00
FLOURNOY,ARLINE TAYLOR	11/09/98	12/31/98	EXECUTIVE ASSISTANT	4,622.23
GATES,GEORGE M	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
HACKETT,LENA	10/01/98	12/29/98	DISTRICT DIRECTOR	14,338.88
KRAABEL,ERIN	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,500.01
LYONS,CYNTHIA J	10/01/98	12/31/98	CASEWORKER/DISTRICT CORRESPONDENT	9,999.99
MILLS,JON M	10/01/98	12/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,124.99
OAKMAN,JEFFREY H	10/09/98	10/13/98	SHARED EMPLOYEE	1,283.34
DO	11/01/98	12/31/98	STAFF ASSISTANT	3,500.00
PHELPS,EMILY E	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,000.00
ROLE,SUSAN E	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,999.99
STEPHENSON,KIMBERLY L	10/01/98	12/31/98	TEMPORARY EMPLOYEE	1,092.00
STEVENSON,NICOLE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,500.01
SURRETT,CLYDONNA Y	10/01/98	12/31/98	STAFF ASSISTANT	750.00
SYKES,MARY J	10/01/98	10/09/98	EXECUTIVE ASSISTANT	800.00
DO	10/01/98	10/09/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	444.44
VISHER,STEPHEN SARGENT	10/01/98	12/31/98	CHIEF OF STAFF	21,249.99
			PERSONNEL COMPENSATION TOTALS:	149,239.20

TRAVEL

10-20 P1	9IN10000006	ERIN KRAABEL	09/01/98		AIRFARE FROM DISTRICT	221.00
10-20 P1	9IN10000007	HON. JULIA CARSON	09/09/98		AIRFARE FROM DISTRICT	221.00
10-20 P1	9IN10000007	DO	09/11/98	09/14/98	R/T AIRFARE TO DISTRICT	442.00
10-20 P1	9IN10000012	DO	09/28/98		AIRFARE FROM DISTRICT	221.00
10-20 P1	9IN10000012	DO	09/20/98	09/23/98	R/T AIRFARE TO DISTRICT	442.00
10-20 P1	9IN10000018	DO	09/26/98		AIRFARE - BWI - CHI	112.00
10-20 P1	9IN10000021	DO	10/02/98	10/05/98	R/T AIRFARE TO DISTRICT	448.00
10-20 P1	9IN10000021	DO	09/29/98	09/30/98	R/T AIRFARE TO DISTRICT	442.00
10-20 P1	9IN10000013	SUSAN EADS ROLE	09/19/98	09/28/98	R/T AIRFARE TO DISTRICT	442.00
10-21 P1	9IN10000014	JON MILLS	08/12/98	08/16/98	R/T AIRFARE TO DISTRICT	442.00
11-20 P1	9IN10000010	NICOLE STEVENSON	10/01/98	10/05/98	R/T AIRFARE TO DISTRICT	448.00
12-03 P1	9IN10000029	ERIN KRAABEL	10/11/98	11/04/98	R/T AIRFARE TO DISTRICT	326.00
12-03 P1	9IN10000030	HON. JULIA CARSON	10/11/98	10/12/98	R/T AIRFARE TO DISTRICT OFFICE	448.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIA CARSON -CON.							
12-03	P1	9IN10000032 HON. JULIA CARSON	10/14/98	10/15/98	R/T AIRFARE TO DISTRICT OFFICE		448.00
12-10	P1	9IN10000040 DO	10/21/98		AIRFARE TO DISTRICT OFFICE		224.00
12-10	P1	9IN10000040 DO	10/20/98		AIRFARE FROM DISTRICT		223.97
12-11	P1	9IN10000041 GATES,GEORGE M	10/15/98	11/15/98	R/T AIRFARE TO DISTRICT		448.00
12-29	P1	9IN10000051 MELODY BARBER	04/23/98		AIRFARE TO DISTRICT		221.00
12-29	P1	9IN10000051 DO	04/28/98	06/05/98	R/T AIRFARE FROM DISTRICT		442.00
						TRAVEL TOTALS:	6,661.97
RENT, COMMUNICATION, UTILITIES							
10-07	P1	9IN10000001 LENA HACKETT	08/15/98		BOOTH RENTAL		20.00
10-14	P1	9IN10000003 VA MEDICAL CENTER	07/17/98	07/30/98	DATA ENTRY		192.00
10-14	P1	9IN10000003 DO	08/14/98	08/27/98	DATA ENTRY		384.00
10-14	P1	9IN10000003 DO	08/28/98	09/10/98	DATA ENTRY		240.00
10-20	P1	9IN10000008 UNITED PARCEL SERVICE	09/05/98		WAYBILLS		14.25
10-21	P9	IN1001R9810 CENTER TOWNSHIP OF MARION CNTY	10/01/98	10/30/98	INDIANAPOLIS-RENT		1,236.00
10-31	S5	98304000265	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		44.35
10-31	S5	98304000692	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		176.62
10-31	S5	98304001131	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
10-31	S5	98304001568	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		69.98
10-31	S5	98304002014	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002462	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		419.89
11-20	P9	IN1001R9811 CENTER TOWNSHIP OF MARION CNTY	11/01/98	11/30/98	INDIANAPOLIS-RENT		1,236.00
11-23	P1	9IN10000023 ARCH PAGING	08/01/98		PAGING SERVICE		312.80
11-23	P1	9IN10000022 SUSAN EADS ROLE	06/24/98	06/25/98	TELEPHONE TOLLS		23.05
11-24	P1	9IN10000025 UNITED PARCEL SERVICE	08/08/98		WAYBILLS		46.00
11-24	P1	9IN10000025 DO	08/01/98		WAYBILLS		16.00
11-24	P1	9IN10000025 DO	10/10/98		WAYBILLS		92.25
11-30	SV	9A901000094	10/09/98		HIR GRAPHICS (TRANSFER)		20.00
11-30	S5	98334000263	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		44.35
11-30	S5	98334000690	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		222.59
11-30	S5	98334001130	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
11-30	S5	98334001567	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		133.98
11-30	S5	98334002013	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	98334002461	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		449.21
12-03	P1	9IN10000031 UNITED PARCEL SERVICE	10/24/98		WAYBILLS		146.00
12-03	P1	9IN10000031 DO	10/03/98		WAYBILLS		14.25
12-10	P1	9IN10000039 DO	11/14/98		WAYBILLS		41.00
12-10	P1	9IN10000039 DO	11/07/98		WAYBILLS		23.00
12-17	P1	9IN10000035 ARCH PAGING	11/01/98		PAGING SERVICES		302.01
12-17	P1	9IN10000035 DO	11/01/98		PAGING SERVICE		20.97
12-17	P1	9IN10000037 VA MEDICAL CENTER	10/23/98	11/05/98	DATA ENTRY		288.00
12-17	P1	9IN10000037 DO	10/09/98	10/22/98	DATA ENTRY		240.00

12-21	P9	IN1001R9812	CENTER TOWNSHIP OF MARION CNTY	12/01/98	12/31/98	INDIANAPOLIS-RENT	1,236.00
12-22	P1	9IN10000043	ARCH PAGING	12/01/98		PAGING SERVICE	20.97
12-22	P1	9IN10000044	VA MEDICAL CENTER	11/20/98		DATA ENTRY	192.00
12-24	P1	9IN10000046	DO	10/09/98		DATA ENTRY	231.00
12-29	P1	9IN10000050	UNITED PARCEL SERVICE	12/05/98		HAYBILLS	10.75
12-31	S5	98365000262		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	44.35
12-31	S5	98365000687		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	182.59
12-31	S5	98365001127		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
12-31	S5	98365001564		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	73.98
12-31	S5	98365002010		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002457		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	168.52
12-31	SV	9A901000185	VA MEDICAL CENTER	10/09/98		CHANGE A/C# FROM 2399 TO 2330	231.00
12-31	SV	9A901000185	DO	10/09/98		CHANGE A/C# FROM 2399 TO 2330	-231.00
12-31	SV	9A901000186	DO	11/20/98		CHANGE A/C# FROM 2399 TO 2330	192.00
12-31	SV	9A901000186	DO	11/20/98		CHANGE A/C# FROM 2399 TO 2330	-192.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,336.46
		PRINTING AND REPRODUCTION					
10-14	P1	9IN10000004	DAVID L. ANDRUKITIS, INC	09/14/98		PRINTING	137.50
10-20	P1	9IN10000009	DO	09/10/98		PRINTING	67.00
10-20	P1	9IN10000011	DO	09/17/98		PRINTING	117.50
10-20	P1	9IN10000011	DO	09/24/98		PRINTING	308.48
10-20	P1	9IN10000016	LENA HACKETT	09/19/98		PHOTOGRAPHIC EXPENSES	42.23
10-20	P1	9IN10000017	SUSAN EADS ROLE	09/26/98		PHOTOGRAPHIC EXPENSES	23.98
12-17	P1	9IN10000034	DAVID L. ANDRUKITIS, INC	08/19/98		PRINTING	92.50
12-24	P1	9IN10000047	DO	10/09/98		PRINTING	359.30
						PRINTING AND REPRODUCTION TOTALS:	1,148.49
		OTHER SERVICES					
10-20	P1	9IN10000015	VA MEDICAL CENTER	09/25/98		DATA ENTRY	240.00
						OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS					
10-07	P1	9IN10000002	ALFREDA H CARTER	06/16/98	07/14/98	EVENT COSTS	122.59
10-07	P1	9IN10000001	LENA HACKETT	08/31/98	09/03/98	FOOD AND BEVERAGES	32.71
10-14	P1	9IN10000005	DO	08/31/98		OFFICE SUPPLIES	14.56
10-16	CR	711948	ROBERT TURNER	07/06/98		REIMB; PAYMENT ERROR	-74.13
10-31	S1	98304000214		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,999.86
11-23	P1	9IN10000026	THE WASHINGTON TIMES	10/03/98	10/02/99	SUBSCRIPTION	31.71
11-30	S1	98334000219		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	87.22
12-03	P1	9IN10000028	CYNTHIA LYONS	10/23/98		FOOD AND BEVERAGE	33.08
12-23	P1	9IN10000042	CRYSTAL FOOD SERVICE	10/19/98		FOOD AND BEVERAGE	1,102.40
12-24	P1	9IN10000048	CYNTHIA LYONS	10/09/98		OFFICE SUPPLIES	48.02
12-24	P1	9IN10000049	LENA HACKETT	10/18/98		OFFICE SUPPLIES	23.89
12-24	P1	9IN10000045	THE NEW YORK TIMES	10/12/98	04/11/99	SUBSCRIPTION	109.98
12-29	P1	9IN10000052	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/13/99	PUBLICATIONS	3,665.75
12-31	S1	98365000213		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,290.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIA CARSON -CON.							
					SUPPLIES AND MATERIALS TOTALS:		8,488.29
EQUIPMENT							
10-20 P1	9IN10000020	XEROX CORPORATION	09/19/98		USAGE CHARGE		75.20
10-21 P1	9IN10000019	ARCH PAGING	10/01/98		PAGING SERVICE		14.70
10-21 P1	9IN10000019	DO	10/01/98		PAGING SERVICE		31.12
10-31 S2	98304003487		03/05/98	04/03/98	EQUIPMENT (TRANSFER)		20.60
10-31 S2	98304003488		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,300.02
11-05 P2	8IN10000019	INTELLIGENT SOLUTIONS	08/28/98	08/28/98	HP PRINTER		2,556.00
11-05 P2	8IN10000019	DO	08/28/98	08/28/98	SHIPPING & INSTALLATION		220.00
11-30 S2	98334003493		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,300.02
12-04 P1	9IN10000027	MARKEY'S AUDIO-VISUAL	10/20/98		EVENT SUPPLIES RENTALS		90.00
12-17 P1	9IN10000036	BEST RENTALS, INC.	10/30/98	10/31/98	RENTAL SUPPLIES		344.50
12-17 P1	9IN10000033	MARKEY'S AUDIO-VISUAL	10/29/98		EVENT SUPPLIES RENTALS		225.00
12-17 P1	9IN10000033	DO	09/16/98		EVENT SUPPLIES RENTALS		225.00
12-17 P1	9IN10000038	XEROX CORPORATION	07/13/98	10/07/98	USAGE CHARGE		377.72
12-17 P1	9IN10000038	DO	06/30/98	09/25/98	USAGE CHARGE		446.83
12-31 S2	98365003627		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,300.02
					EQUIPMENT TOTALS:		14,526.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,641.14
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		338.92
11-23 P4	8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL		670.27
12-24 P4	8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL		2,446.27
					FRANKED MAIL TOTALS:		3,455.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,455.46
					OFFICE TOTALS:		194,096.60
1998 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	597,153.85	163,478.62
					TRAVEL	14,829.92	3,928.50
					RENT, COMMUNICATION, UTILITIES	56,112.43	14,937.35
					PRINTING AND REPRODUCTION	1,098.05	25.92
					OTHER SERVICES	2,401.78	50.00
					SUPPLIES AND MATERIALS	15,568.54	6,788.28
					EQUIPMENT	57,786.28	14,059.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,950.85	203,268.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,443.93	1,036.85
OFFICIAL MAIL ALLOWANCE TOTALS:	3,443.93	1,036.85
OFFICE TOTALS:	748,394.78	204,304.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONJEAN,RONALD D	10/01/98	12/31/98	PRESS SECRETARY	11,779.99
BREALEY,ELIZABETH	12/01/98	12/31/98	DEPUTY PRESS SECRETARY	2,250.00
DAYTON,JEFFREY A	10/01/98	12/31/98	DISTRICT DIRECTOR	17,734.50
FORREST,JEFFREY WILLIAM	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,352.50
GOSS, GREGORY LAMAR	10/01/98	12/31/98	CASEWORKER	7,964.99
HUXHOLD,KRISTY L	10/01/98	12/31/98	CASEWORKER	8,549.99
JAMESON,BOOTH S	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,009.99
JOHNSON,KATHERINE B	10/01/98	12/31/98	DISTRICT COORDINATOR	13,237.51
JUDD,ERYN S	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,843.74
KREBS,CHERYL C	10/01/98	12/31/98	EXECUTIVE ASSISTANT	11,983.75
LEONARD,PAUL M	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	26,344.74
LOPEZ,JOHN HANLEY	10/01/98	12/31/98	BANKING AIDE	2,870.74
MEROLA, MELAINE A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,819.67
PRINCE,HELEN A	10/01/98	12/31/98	OFFICE MANAGER	11,574.84
TRAVERS,KAREN L	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,496.67
WARFIELD,JENNIFER L	10/01/98	12/31/98	STAFF ASSISTANT	6,665.00
			PERSONNEL COMPENSATION TOTALS:	163,478.62

TRAVEL

10-02 P1	9DE00000003	HON MICHAEL N. CASTLE	09/26/98	09/26/98	DROVE WASH TO DOVER 32.00
10-02 P1	9DE00000003	DO	09/26/98	09/26/98	IN DISTRICT TRAVEL 12.25
10-02 P1	9DE00000003	DO	09/26/98	09/26/98	TOLLS 3.00
10-02 P1	9DE00000003	DO	09/28/98	09/28/98	TRAIN WILMINGTON TO WASH 47.00
10-02 P1	9DE00000002	RONALD D. BONJEAN	09/21/98	09/21/98	DROVE FROM DC TO DOVER 25.00
10-02 P1	9DE00000002	DO	09/21/98	09/21/98	IN DISTRICT TRAVEL 12.25
10-02 P1	9DE00000002	DO	09/21/98	09/21/98	DROVE FROM WILMINGTON TO DC 27.50
10-06 P1	9DE00000004	HON MICHAEL N. CASTLE	09/23/98	09/23/98	TRAIN TRAVEL WASH TO WILM, RTN 94.00
10-08 P1	9DE00000008	CHERYL C KREBS	09/17/98	09/17/98	IN DISTRICT TRAVEL 24.50
10-09 P1	9DE00000007	MELANIE MEROLA	09/23/98	09/23/98	TRAIN WASH TO WILMINGTON & RTN 78.00
10-14 P1	9DE00000010	HON MICHAEL N. CASTLE	10/02/98	10/02/98	TRAIN WASH TO WILMINGTON 47.00
10-14 P1	9DE00000010	DO	10/05/98	10/05/98	TRAIN WILMINGTON TO WASH 47.00
10-15 P1	9DE00000011	DO	09/29/98	09/29/98	TRAIN WASH TO WILMINGTON 47.00
10-15 P1	9DE00000011	DO	10/01/98	10/01/98	DROVE WILMINGTON TO DOVER 12.25
10-15 P1	9DE00000011	DO	10/01/98	10/01/98	DROVE DOVER TO WASH 32.00
10-15 P1	9DE00000011	DO	10/01/98	10/01/98	TOLL 0.50
10-15 P1	9DE00000015	DO	10/06/98	10/07/98	TRAIN WASH TO WILM AND RETURN 94.00
10-19 P1	9DE00000019	KRISTY L HUXHOLD	09/22/98	09/22/98	TRAIN WILMINGTON TO WASH & RTN 81.00
10-20 P1	9DE00000023	HON MICHAEL N. CASTLE	10/09/98	10/09/98	TRAIN WASH TO WILMINGTON 47.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE -CON.						
10-20 P1	9DE00000023	HON MICHAEL N. CASTLE	10/10/98	10/10/98 TRAIN WASH TO WILMINGTON & RTN		82.00
10-20 P1	9DE00000023	DO	10/13/98	10/13/98 TRAIN WILMINGTON TO WASH		47.00
10-22 P1	9DE00000024	DO	10/13/98	10/14/98 R/T TRAIN WASH TO WILM		94.00
10-23 P1	9DE00000028	GREGORY LAMAR GROSS	09/15/98	09/15/98 IN DISTRICT TRAVEL		7.50
10-23 P1	9DE00000028	DO	09/24/98	09/24/98 IN DISTRICT TRAVEL		24.50
10-23 P1	9DE00000028	DO	09/25/98	09/25/98 IN DISTRICT TRAVEL		24.50
10-23 P1	9DE00000028	DO	09/25/98	09/25/98 TOLL		2.00
10-23 P1	9DE00000028	DO	09/29/98	09/29/98 IN DISTRICT TRAVEL		7.50
10-23 P1	9DE00000035	HON MICHAEL N. CASTLE	10/15/98	10/15/98 TRAIN WASH TO WILMONGTON		47.00
10-23 P1	9DE00000035	DO	10/20/98	10/20/98 DROVE WILMINGTON TO WASH		55.00
10-23 P1	9DE00000035	DO	10/20/98	10/20/98 TOLLS		2.25
10-23 P1	9DE00000025	KATHERINE B JOHNSON	08/26/98	08/26/98 IN DISTRICT TRAVEL		19.75
10-23 P1	9DE00000025	DO	09/01/98	09/01/98 IN DISTRICT TRAVEL		25.00
10-23 P1	9DE00000025	DO	09/02/98	09/02/98 IN DISTRICT TRAVEL		19.75
10-23 P1	9DE00000025	DO	09/08/98	09/08/98 IN DISTRICT TRAVEL		3.50
10-23 P1	9DE00000025	DO	09/13/98	09/13/98 IN DISTRICT TRAVEL		19.50
10-23 P1	9DE00000026	DO	09/14/98	09/14/98 IN DISTRICT TRAVEL		32.00
10-23 P1	9DE00000026	DO	09/16/98	09/16/98 IN DISTRICT TRAVEL		19.75
10-23 P1	9DE00000026	DO	09/21/98	09/21/98 IN DISTRICT TRAVEL		2.00
10-23 P1	9DE00000026	DO	09/24/98	09/24/98 IN DISTRICT TRAVEL		20.50
10-23 P1	9DE00000026	DO	09/29/98	09/29/98 IN DISTRICT TRAVEL		30.00
10-23 P1	9DE00000027	DO	09/30/98	09/30/98 IN DISTRICT TRAVEL		20.50
10-23 P1	9DE00000027	DO	10/01/98	10/01/98 IN DISTRICT TRAVEL		21.25
10-23 P1	9DE00000027	DO	10/04/98	10/04/98 IN DISTRICT TRAVEL		8.00
10-23 P1	9DE00000029	DO	05/27/98	05/27/98 DROVE DOVER TO WASH AND RETURN		50.00
10-23 P1	9DE00000029	DO	05/27/98	05/27/98 TOLL		2.50
10-23 P1	9DE00000029	DO	06/05/98	06/05/98 IN DISTRICT TRAVEL		24.50
10-23 P1	9DE00000029	DO	06/08/98	06/08/98 IN DISTRICT TRAVEL		25.00
10-23 P1	9DE00000029	DO	06/10/98	06/10/98 IN DISTRICT TRAVEL		19.25
10-23 P1	9DE00000030	DO	06/13/98	06/13/98 IN DISTRICT TRAVEL		21.25
10-23 P1	9DE00000030	DO	06/22/98	06/22/98 IN DISTRICT TRAVEL		21.50
10-23 P1	9DE00000030	DO	06/30/98	06/30/98 IN DISTRICT TRAVEL		25.75
10-23 P1	9DE00000030	DO	07/06/98	07/06/98 IN DISTRICT TRAVEL		1.25
10-23 P1	9DE00000030	DO	07/10/98	07/10/98 IN DISTRICT TRAVEL		25.00
10-23 P1	9DE00000031	DO	07/14/98	07/14/98 IN DISTRICT TRAVEL		19.50
10-23 P1	9DE00000031	DO	07/20/98	07/20/98 IN DISTRICT TRAVEL		3.00
10-23 P1	9DE00000031	DO	08/03/98	08/03/98 IN DISTRICT TRAVEL		42.00
10-23 P1	9DE00000031	DO	08/04/98	08/04/98 IN DISTRICT TRAVEL		8.00
10-23 P1	9DE00000031	DO	08/05/98	08/05/98 IN DISTRICT TRAVEL		9.00
10-23 P1	9DE00000032	DO	07/22/98	07/22/98 IN DISTRICT TRAVEL		9.00
10-23 P1	9DE00000032	DO	07/22/98	07/22/98 IN DISTRICT TRAVEL		9.00

10-23 P1	9DE00000032	KATHERINE B JOHNSON	07/23/98	07/23/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000032	DO	07/23/98	07/23/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000032	DO	07/24/98	07/24/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000033	DO	07/25/98	07/25/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000033	DO	07/26/98	07/26/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000033	DO	07/27/98	07/27/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000033	DO	07/28/98	07/28/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000033	DO	07/29/98	07/29/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000034	DO	07/30/98	07/30/98	IN DISTRICT TRAVEL	33.00
10-23 P1	9DE00000034	DO	07/31/98	07/31/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000034	DO	08/01/98	08/01/98	IN DISTRICT TRAVEL	9.00
10-23 P1	9DE00000034	DO	08/06/98	08/06/98	IN DISTRICT TRAVEL	2.00
10-23 P1	9DE00000034	DO	08/12/98	08/12/98	IN DISTRICT TRAVEL	32.50
10-28 P1	9DE00000038	GREGORY LAMAR GROSS	09/28/98	09/28/98	PARKING	2.00
10-28 P1	9DE00000038	DO	09/24/98	09/24/98	PARKING	3.00
11-09 P1	9DE00000041	HON MICHAEL N. CASTLE	10/26/98	10/26/98	IN DISTRICT TRAVEL	66.00
11-09 P1	9DE00000041	DO	10/26/98	10/26/98	TOLLS	2.00
11-09 P1	9DE00000041	DO	10/20/98	10/20/98	DROVE WASH TO WILMINGTON	27.50
11-09 P1	9DE00000041	DO	10/20/98	10/20/98	TOLLS	4.25
11-09 P1	9DE00000043	PAUL M LEONARD	10/27/98	10/27/98	TRAIN TRAVEL DC TO WILMINGTON	132.00
11-09 P1	9DE00000043	DO	10/27/98	10/27/98	PARKING	10.00
11-18 P1	9DE00000049	HON MICHAEL N. CASTLE	11/12/98	11/12/98	TRAIN WILMINGTON TO DC	66.00
11-24 P1	9DE00000057	DO	11/12/98	11/12/98	TRAIN WASHINGTON-WILMINGTON	66.00
11-24 P1	9DE00000057	DO	11/17/98	11/17/98	TRAIN WILMINGTON-WASHINGTON	66.00
11-24 P1	9DE00000056	JENNIFER L WARFIELD	11/03/98	11/03/98	DROVE DC-WILMINGTON-DC	57.50
11-24 P1	9DE00000056	DO	11/03/98	11/03/98	TOLLS	6.50
11-24 P1	9DE00000050	KATHERINE B JOHNSON	09/16/98	09/16/98	TOLL	1.00
11-24 P1	9DE00000050	DO	10/04/98	10/04/98	TOLL	0.50
11-24 P1	9DE00000051	DO	07/06/98	07/06/98	TOLL	1.00
11-24 P1	9DE00000051	DO	07/07/98	07/07/98	TOLLS	1.50
11-24 P1	9DE00000051	DO	07/26/98	07/26/98	TOLL	1.00
11-24 P1	9DE00000051	DO	07/28/98	07/28/98	TOLLS	1.00
11-24 P1	9DE00000051	DO	07/30/98	07/30/98	TOLL	1.00
11-24 P1	9DE00000052	DO	08/02/98	08/02/98	TOLL	0.50
11-24 P1	9DE00000052	DO	08/04/98	08/04/98	TOLL	1.00
11-24 P1	9DE00000052	DO	08/05/98	08/05/98	TOLL	1.00
11-24 P1	9DE00000052	DO	08/06/98	08/06/98	TOLL	1.00
11-24 P1	9DE00000052	DO	08/07/98	08/07/98	TOLL	1.00
11-24 P1	9DE00000053	DO	08/19/98	08/19/98	TOLLS	1.50
11-24 P1	9DE00000053	DO	08/22/98	08/22/98	TOLL	1.00
11-24 P1	9DE00000053	DO	09/01/98	09/01/98	TOLL	1.00
11-24 P1	9DE00000053	DO	09/02/98	09/02/98	TOLLS	2.00
11-24 P1	9DE00000053	DO	09/08/98	09/08/98	TOLL	1.00
11-24 P1	9DE00000054	DO	10/24/98	10/24/98	IN DISTRICT TRAVEL	10.50
11-24 P1	9DE00000054	DO	10/27/98	10/27/98	IN DISTRICT TRAVEL	19.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE -CON.						
11-24 P1	9DE00000054	KATHERINE B JOHNSON	10/14/98 10/14/98	IN DISTRICT TRAVEL		2.00
12-02 P1	9DE00000063	GREGORY LAMAR GROSS	10/01/98 10/01/98	TOLLS		3.00
12-02 P1	9DE00000060	JEFFREY A DAYTON	08/26/98 08/26/98	IN DISTRICT TRAVEL		3.50
12-02 P1	9DE00000060	DO	08/27/98 08/27/98	IN DISTRICT TRAVEL		1.75
12-02 P1	9DE00000060	DO	09/01/98 09/01/98	IN DISTRICT TRAVEL		5.00
12-02 P1	9DE00000060	DO	09/15/98 09/15/98	IN DISTRICT TRAVEL		6.00
12-02 P1	9DE00000060	DO	10/07/98 10/07/98	IN DISTRICT TRAVEL		35.00
12-02 P1	9DE00000065	DO	10/07/98 10/07/98	TOLL		1.00
12-02 P1	9DE00000058	JEFFREY FORREST	10/31/98 10/31/98	DROVE NEWARK TO DC		25.00
12-02 P1	9DE00000058	DO	10/31/98 10/31/98	TOLLS		2.25
12-02 P1	9DE00000058	DO	11/04/98 11/04/98	DROVE NEWARK-WILMINGTON-NEWARK		6.00
12-02 P1	9DE00000058	DO	11/05/98 11/05/98	IN DISTRICT TRAVEL		21.25
12-02 P1	9DE00000058	DO	11/05/98 11/05/98	DROVE GEORGETOWN TO DC		22.50
12-02 P1	9DE00000059	DO	10/29/98 10/29/98	DROVE DC TO DOVER		25.00
12-02 P1	9DE00000059	DO	10/29/98 10/29/98	TOLLS		2.50
12-02 P1	9DE00000059	DO	10/29/98 10/29/98	IN DISTRICT TRAVEL		11.25
12-02 P1	9DE00000059	DO	10/30/98 10/30/98	IN DISTRICT TRAVEL		26.50
12-02 P1	9DE00000059	DO	10/30/98 10/30/98	TOLL		1.00
12-02 P1	9DE00000061	DO	11/05/98 11/05/98	TOLL		1.00
12-02 P1	9DE00000064	PAUL M LEONARD	11/10/98 11/10/98	TRAIN R/T DISTRICT		101.00
12-02 P1	9DE00000064	DO	11/10/98 11/10/98	PARKING		10.00
12-03 P1	9DE00000074	HON MICHAEL N. CASTLE	11/20/98 11/20/98	TRAIN WASHINGTON TO WILMINGTON		66.00
12-03 P1	9DE00000074	DO	11/23/98 11/23/98	MILEAGE IN DISTRICT		24.50
12-03 P1	9DE00000074	DO	11/23/98 11/23/98	TOLLS		2.00
12-05 P1	9DE00000077	JEFFREY FORREST	11/19/98 11/19/98	MILEAGE		31.25
12-05 P1	9DE00000077	DO	11/19/98 11/19/98	TOLL		2.50
12-05 P1	9DE00000077	DO	11/19/98 11/19/98	MILEAGE IN DISTRICT		12.50
12-05 P1	9DE00000077	DO	11/20/98 11/20/98	MILEAGE IN DISTRICT		6.25
12-05 P1	9DE00000077	DO	11/20/98 11/20/98	MILEAGE		27.50
12-05 P1	9DE00000078	DO	11/20/98 11/20/98	TOLLS		2.25
12-16 P1	9DE00000094	ELIZABETH BREALEY	12/07/98 12/07/98	MILEAGE WASH-WILMINGTON-WASH		58.00
12-16 P1	9DE00000094	DO	12/07/98 12/07/98	MILEAGE IN DISTRICT		16.00
12-16 P1	9DE00000094	DO	12/07/98 12/07/98	TOLLS		6.50
12-16 P1	9DE00000096	DO	12/02/98 12/02/98	MILEAGE WASHINGTON-WILMINGTON		29.00
12-16 P1	9DE00000096	DO	12/02/98 12/02/98	MILEAGE IN DISTRICT		12.25
12-16 P1	9DE00000096	DO	12/02/98 12/02/98	MILEAGE DOVER TO DC		25.75
12-16 P1	9DE00000096	DO	12/02/98 12/02/98	TOLLS		4.25
12-16 P1	9DE00000089	HON MICHAEL N. CASTLE	12/11/98 12/11/98	TRAIN WILMINGTON-WASHINGTON		66.00
12-16 P1	9DE00000092	KATHERINE B JOHNSON	11/24/98 11/24/98	MILEAGE IN DISTRICT		24.50
12-16 P1	9DE00000092	DO	11/25/98 11/25/98	MILEAGE IN DISTRICT		20.00
12-16 P1	9DE00000092	DO	12/01/98 12/01/98	MILEAGE IN DISTRICT		8.00

12-16	P1	9DE00000098	KATHERINE B JOHNSON	10/28/98	10/28/98	MILEAGE IN DISTRICT	19.00
12-16	P1	9DE00000098	DO	10/28/98	10/28/98	TOLLS	0.50
12-16	P1	9DE00000098	DO	10/29/98	10/29/98	MILEAGE IN DISTRICT	20.00
12-16	P1	9DE00000098	DO	11/04/98	11/04/98	MILEAGE IN DISTRICT	20.25
12-16	P1	9DE00000098	DO	11/16/98	11/16/98	MILEAGE IN DISTRICT	20.25
12-16	P1	9DE00000091	KRISTY L HUXHOLD	12/02/98	12/02/98	MILEAGE IN DISTRICT	26.25
12-16	P1	9DE00000091	DO	12/02/98	12/02/98	TOLLS	2.00
12-16	P1	9DE00000090	PAUL M LEONARD	12/07/98	12/07/98	TRAIN DC-WILMINGTON-DC	70.00
12-16	P1	9DE00000090	DO	12/07/98	12/07/98	PARKING	10.00
12-16	P1	9DE00000095	RONALD D. BONJEAN	12/07/98	12/07/98	TRAIN DC-WILMINGTON-DC	73.00
12-17	P1	9DE00000080	HON MICHAEL N. CASTLE	12/03/98	12/03/98	MILEAGE IN DISTRICT	37.25
12-17	P1	9DE00000080	DO	12/03/98	12/03/98	TOLLS	2.00
12-17	P1	9DE00000080	DO	12/07/98	12/08/98	MILEAGE WILM-DC-WILM	55.00
12-17	P1	9DE00000080	DO	12/07/98	12/08/98	TOLLS	6.50
12-17	P1	9DE00000093	MELANIE MEROLA	12/09/98	12/09/98	MILEAGE DC-DOVER-DC	53.00
12-17	P1	9DE00000093	DO	12/09/98	12/09/98	TOLL	2.50
12-23	P1	9DE00000082	DO	11/23/98	11/23/98	MILEAGE	55.00
12-23	P1	9DE00000082	DO	11/23/98	11/23/98	TOLLS	6.50
12-24	P1	9DE00000108	HON MICHAEL N. CASTLE	12/11/98	12/11/98	TRAIN DC TO WILMINGTON	66.00
12-28	P1	9DE00000109	DO	12/16/98	12/16/98	TRAIN WILMINGTON TO WASH	66.00
12-30	P1	9DE00000110	DO	12/17/98	12/17/98	ROUND TRIP TRAIN TRAVEL	132.00
						TRAVEL TOTALS:	3,928.50

RENT, COMMUNICATION, UTILITIES

10-01	P1	9DE00000001	COMCAST CABLEVISION	10/05/98	11/04/98	CABLE SERVICE	17.41
10-08	P1	9DE00000006	FEDERAL EXPRESS CORP	08/18/98	09/04/98	OVERNIGHT DELIVERY	17.81
10-19	P1	9DE00000017	SPRINT SPECTRUM	08/21/98	09/20/98	MOBILE PHONE CHARGE	29.61
10-20	P1	9DE00000022	BELL ATLANTIC MOBILE	08/26/98	09/22/98	DO MONTHLY SERVICES	70.43
10-20	P1	9DE00000021	FEDERAL EXPRESS CORP	09/24/98	09/25/98	OVERNIGHT DELIVERY	4.17
10-21	P9	DE0001R9810	BRANDYWINE REALTY SERVICES COR	10/01/98	10/30/98	WILMINGTON - RENT	2,543.57
10-28	P1	9DE00000036	BELL ATLANTIC	09/01/98	09/30/98	MONTHLY CHARGES 1-800 SERVICE	20.00
10-28	P1	9DE00000039	FEDERAL EXPRESS CORP	10/07/98	10/08/98	OVERNIGHT DELIVERY	3.50
10-30	S6	ADE93005010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT DOVER	538.00
10-31	S5	98304000266		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
10-31	S5	98304000693		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	520.73
10-31	S5	98304001132		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001569		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	49.99
10-31	S5	98304002015		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002463		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	410.57
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT DOVER	544.00
11-03	P1	9DE00000040	COMCAST CABLEVISION	11/05/98	12/04/98	CABLE SERVICE	17.23
11-13	P1	9DE00000048	FEDERAL EXPRESS CORP	10/19/98	10/20/98	OVERNIGHT DELIVERY	3.45
11-20	P9	DE0001R9811	BRANDYWINE REALTY SERVICES COR	11/01/98	11/30/98	WILMINGTON - RENT	2,543.57
11-24	P1	9DE00000054	KATHERINE B JOHNSON	09/01/98	09/01/98	MOBILE PHONE TOLLS	5.51
11-30	S5	98334000264		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
11-30	S5	98334000691		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	548.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL N CASTLE -CON.							
11-30	S5	98334001131	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5	98334001568	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		49.99
11-30	S5	98334002014	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	98334002462	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		346.64
12-02	P1	9DE00000068 BELL ATLANTIC MOBILE	09/29/98	10/22/98	MOBILE PHONE		239.51
12-02	P1	9DE00000069 FEDERAL EXPRESS CORP	10/22/98	10/23/98	OVERNIGHT DELIVERY		4.17
12-02	P1	9DE00000067 SPRINT SPECTRUM	09/21/98	10/20/98	MOBILE PHONE CHARGE		17.94
12-04	P1	9DE00000071 BELL ATLANTIC	10/01/98	10/31/98	1-800 NUMBER		20.00
12-04	P1	9DE00000076 COMCAST CABLEVISION	12/05/98	01/04/99	CABLE SERVICE		17.23
12-04	P1	9DE00000075 FEDERAL EXPRESS CORP	11/05/98	11/06/98	OVERNIGHT DELIVERY		4.92
12-04	P1	9DE00000075 DO	10/23/98	10/30/98	OVERNIGHT DELIVERY		10.79
12-05	P1	9DE00000079 RONALD D. BONJEAN	11/16/98	11/16/98	VIDEO TAPE		36.95
12-21	P9	DE0001R9812 BRANDYWINE REALTY SERVICES COR	12/01/98	12/31/98	WILMINGTON - RENT		2,543.57
12-21	P1	9DE00000088 POSTMASTER, WASHINGTON, D.C.	11/19/98		STAMPS		6.00
12-22	P1	9DE00000081 FEDERAL EXPRESS CORP	11/10/98	11/11/98	OVERNIGHT DELIVERY		3.62
12-22	P1	9DE00000081 DO	10/15/98	11/16/98	OVERNIGHT DELIVERY		22.10
12-22	P1	9DE00000087 SUBURBAN CABLE	11/14/98	12/13/98	SERVICE FEE		32.89
12-24	P1	9DE00000105 BELL ATLANTIC	11/01/98	11/30/98	FEE FOR 800 NUMBER		20.00
12-30	P1	9DE00000102 BELL ATLANTIC MOBILE	10/20/98	11/22/98	DO MONTHLY SERVICES		187.24
12-30	P1	9DE00000103 FEDERAL EXPRESS CORP	11/24/98	11/24/98	OVERNIGHT DELIVERY		3.67
12-30	P1	9DE00000099 SPRINT SPECTRUM	10/21/98	11/20/98	MOBILE PHONE CHARGE		16.58
12-31	S5	98365000263	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
12-31	S5	98365000688	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		594.48
12-31	S5	98365001128	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
12-31	S5	98365001565	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		49.99
12-31	S5	98365002011	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	98365002458	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		230.02
12-31	DG	9GSA110198A GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT DOVER		544.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,937.35
		PRINTING AND REPRODUCTION					
11-24	P1	9DE00000050 KATHERINE B JOHNSON	06/10/98	06/10/98	DISPOSABLE CAMERA		12.55
12-16	P1	9DE00000094 ELIZABETH BREALEY	12/05/98	12/05/98	FILM		13.37
					PRINTING AND REPRODUCTION TOTALS:		25.92
		OTHER SERVICES					
12-31	SV	9A901000152	11/24/98		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS					
10-08	P1	9DE00000009 JENNIFER L WARFIELD	09/15/98	09/15/98	REIMBURSEMENT FOR COMESTIBLES		14.79
10-08	P1	9DE00000005 NITTY GRITTY NEWS SHOPS	08/01/98	08/31/98	MONTHLY PAPERS FOR DISTRICT		86.10
10-15	P2	8DE00000024 LANIER WORLDWIDE, INC.	09/22/98	09/25/98	TONER FOR LANIER 7560 FAX		200.20
10-19	P1	9DE00000016 JENNIFER L WARFIELD	09/27/98	09/27/98	COMESTIBLES		16.11

10-19	P1	9DE00000018	NITTY GRITTY NEWS SHOPS	08/01/98	08/31/98	MONTHLY PAPERS FOR DISTRICT	86.10
10-20	P1	9DE00000020	STAPLES	09/25/98	09/25/98	SUPPLIES PURCHASED IN DO	72.20
10-28	P1	9DE00000037	AQUA COOL	09/01/98	09/30/98	RENTAL AND BOTTLED WATER	94.80
10-31	S1	98304000118		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	202.11
11-09	P1	9DE00000042	JENNIFER L WARFIELD	10/21/98	10/21/98	COMESTIBLES	17.28
11-13	P1	9DE00000047	CITY PUBLISHING CO	10/13/98	10/13/98	CROSS REFERENCE DIRECTORY	120.41
11-13	P1	9DE00000045	CLOISTER SPRING WATER CO.	10/01/98	10/31/98	BOTTLED WATER	32.00
11-13	P1	9DE00000046	NITTY GRITTY NEWS SHOPS	10/01/98	10/31/98	PAPERS FOR DISTRICT OFFICE	87.15
11-13	P1	9DE00000044	THE NEW YORK TIMES	10/19/98	01/17/99	SUBSCRIPTION	52.00
11-24	P1	9DE00000050	KATHERINE B JOHNSON	09/18/98	09/18/98	PRAYER BREAKFAST	11.00
11-24	P1	9DE00000050	DO	07/20/98	07/20/98	DOVER ACE ROUND TABLE	22.60
11-24	P1	9DE00000055	DO	06/25/98	06/25/98	RED CROSS EVENTS	15.00
11-24	P1	9DE00000055	DO	07/06/98	07/06/98	COL. CRIBBS EVENT	12.15
11-24	P1	9DE00000055	DO	09/02/98	09/02/98	GEN JOHNSON EVENT	19.00
11-30	S1	98334000123		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	332.56
12-02	P1	9DE00000066	CLOISTER SPRING WATER CO.	09/01/98	09/30/98	RENTAL AND BOTTLED WATER	22.00
12-02	P1	9DE00000070	STAPLES	09/28/98	10/14/98	SUPPLIES BROUGHT IN DO	271.15
12-02	P1	9DE00000062	THE WALL STREET JOURNAL	01/28/99	01/28/00	SUBSCRIPTION	175.00
12-04	P1	9DE00000073	AQUA COOL	10/01/98	10/31/98	RENTAL AND BOTTLED WATER	69.80
12-04	P1	9DE00000072	NITTY GRITTY NEWS SHOPS	10/01/98	10/31/98	PAPERS FOR DISTRICT	89.15
12-08	P2	9DE00000003	SAVIN CORP.	10/20/98	10/26/98	TONER FOR SAVIN 9940	312.84
12-14	P2	9DE00000001	FRANKLIN QUEST CO.	10/06/98	12/04/98	PLANNER REFILL,JAN-DEC 99	25.60
12-14	P2	9DE00000001	DO	10/06/98	12/04/98	STORAGE CASE	9.56
12-14	P2	9DE00000001	DO	10/06/98	12/04/98	CLASSIC REFILL	19.20
12-14	P2	9DE00000001	DO	10/06/98	12/04/98	CLASSIC STORAGE CASE	6.00
12-16	P1	9DE00000097	KATHERINE B JOHNSON	10/30/98	10/30/98	BREAKFAST EVENT	8.00
12-16	P1	9DE00000091	KRISTY L HUXHOLD	12/01/98	12/01/98	REFRESHMENT/ACADEMY INTERVIEWS	31.70
12-22	P1	9DE00000086	CLOISTER SPRING WATER CO.	11/01/98	11/30/98	MONTHLY RENTAL/BOTTLED WATER	22.00
12-22	P1	9DE00000083	JENNIFER L WARFIELD	11/21/98	11/21/98	COMESTIBLES	17.83
12-22	P1	9DE00000084	NATIONAL JOURNAL GROUP INC.	02/28/99	02/28/00	SUB CONGRESS DAILY/PM	1,727.00
12-23	P1	9DE00000085	DELAWARE STATE NEWS	12/31/98	12/31/99	SUBSCRIPTION	78.00
12-24	P1	9DE00000106	AQUA COOL	11/03/98	11/30/98	RENTAL AND BOTTLED WATER	11.00
12-24	P1	9DE00000107	DELAWARE CHAMBER OF COMMERCE	12/09/98	12/09/98	PAYMENT FOR MEETING	20.00
12-24	P1	9DE00000104	NITTY GRITTY NEWS SHOPS	11/01/98	11/30/98	PAPERS FOR DISTRICT	97.45
12-30	P1	9DE00000101	E & E PUBLISHING LLC	12/11/98	12/11/99	TWO YEAR SUBSCRIPTION	390.00
12-30	P1	9DE00000100	STAPLES	10/25/98	11/18/98	SUPPLIES PURCHASED	1,077.03
12-31	S1	98365000120		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	814.41
						SUPPLIES AND MATERIALS TOTALS:	6,788.28
	EQUIPMENT						
10-31	S2	98304003112		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,692.83
11-30	S2	98334003123		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,691.86
12-31	S2	98365003167		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,674.78
						EQUIPMENT TOTALS:	14,059.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,268.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		482.34
11-23	P4 8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL		380.60
12-24	P4 8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL		173.91
				FRANKED MAIL TOTALS:		1,036.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,036.85
				OFFICE TOTALS:		204,304.99
1997 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-14	CR 234336	BRANDYWINE REALTY SERVICES COR	01/03/97 09/30/97	REFUND; OVERPAYMENT		-3,333.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3,333.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,333.75
				OFFICE TOTALS:		-3,333.75
1998 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	518,336.28	132,611.49
				TRAVEL	12,088.90	3,369.70
				RENT, COMMUNICATION, UTILITIES	26,804.68	7,482.89
				PRINTING AND REPRODUCTION	2,255.46	472.70
				SUPPLIES AND MATERIALS	14,869.23	1,496.41
				EQUIPMENT	28,090.91	8,459.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,445.46	153,892.84
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,891.92	2,269.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,891.92	2,269.48
				OFFICE TOTALS:	611,337.38	156,162.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CANTHELL,MICHAEL A	10/01/98 11/30/98	DIRECTOR OF CONSTITUENT SERVICES		10,325.00
		DO	12/01/98 12/31/98	DISTRICT DIRECTOR		5,541.67
		FITZPATRICK,KEVIN W	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		17,057.51
		FOSTER,ROBERT T	10/01/98 12/18/98	TEMPORARY EMPLOYEE		3,141.66
		GRIFFITH,BRIAN C	12/01/98 12/31/98	LEGIS ASST/SYSTEMS ADMIN		2,625.00
		DO	10/01/98 11/30/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN		4,833.34

	JOHNSON,COURTNEY	10/01/98	12/31/98	SCHEDULER/EXECUTIVE ASSISTANT	6,937.50
	KIELB,CYNTHIA M	10/01/98	12/31/98	OFFICE DIRECTOR	9,958.34
	LINDGREN,GARY Z	10/01/98	12/31/98	CHIEF OF STAFF	20,500.01
	LINDGREN,TODD ERIC	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	8,608.34
	MARKS,JENNIFER L	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,916.67
	MILLER,ANN E	11/04/98	12/31/98	DIRECTOR OF FIELD OPERATIONS	5,852.00
	RUBIN,JOSEPH S	10/01/98	12/31/98	LEGISLATIVE COUNSEL	9,108.33
	SMULLEN,MIKE	10/01/98	12/31/98	CONSTITUENT LIAISON	6,500.01
	THEUERLING,CHRISTINA LYNN	10/01/98	12/31/98	PROJECTS COORDINATOR/LC	7,116.66
	HEBER,KERI	12/01/98	12/31/98	PART-TIME EMPLOYEE	277.33
	DO	10/01/98	11/30/98	TEMPORARY EMPLOYEE	667.33
	WOODS-STEVENS,LYNNETTE M	10/01/98	12/31/98	CONSTITUENT LIASON	6,644.79
				PERSONNEL COMPENSATION TOTALS:	132,611.49
	TRAVEL				
10-20 P1	90H01000001 HON. STEVE CHABOT	08/07/98	09/09/98	DC/CINCINNATI/DC	498.00
10-20 P1	90H01000001 DO	09/11/98		DC/CINCINNATI/DC	249.00
10-20 P1	90H01000001 DO	09/14/98		DC/CINCINNATI/DC	249.00
10-20 P1	90H01000001 DO	10/10/98	10/12/98	DC/CINCINNATI/DC	500.00
10-20 P1	90H01000003 DO	08/03/98	08/07/98	AIRPORT PARKING	28.00
10-20 P1	90H01000003 DO	09/09/98	09/11/98	AIRPORT PARKING	21.00
10-20 P1	90H01000003 DO	08/24/98	09/22/98	DO PARKING	42.00
10-20 P1	90H01000003 DO	08/14/98	10/12/98	TAXI FARE	49.50
10-20 P1	90H01000004 DO	09/26/98	09/28/98	DC/CINCINNATI/DC	284.03
10-20 P1	90H01000004 DO	09/29/98	10/01/98	DC/CINCINNATI/DC	499.00
10-20 P1	90H01000008 DO	09/22/98	09/26/98	AIRPORT PARKING	35.00
10-20 P1	90H01000008 DO	09/28/98	09/29/98	AIRPORT PARKING	14.00
10-20 P1	90H01000008 DO	10/01/98	10/02/98	AIRPORT PARKING	14.00
10-20 P1	90H01000008 DO	10/02/98	10/04/98	DC/CINCINNATI/DC	500.00
10-20 P1	90H01000011 DO	09/14/98	09/18/98	AIRPORT PARKING	33.00
10-20 P1	90H01000011 DO	09/18/98	09/22/98	DC/CINCINNATI/DC	354.17
				TRAVEL TOTALS:	3,369.70
	RENT, COMMUNICATION, UTILITIES				
10-20 P1	90H01000010 FEDERAL EXPRESS CORP	09/24/98		OVERNIGHT MAIL	3.45
10-20 P1	90H01000010 DO	09/25/98		OVERNIGHT MAIL	3.45
10-20 P1	90H01000007 JOSEPH S RUBIN	07/24/98		TELEPHONE	12.60
10-21 P9	OH0102R9810 HERITAGE MANAGEMENT GROUP INC	10/01/98	10/30/98	CINCINNATI - RENT	999.00
10-26 P1	90H01000017 FEDERAL EXPRESS CORP	09/04/98		OVERNIGHT MAIL	3.40
10-27 P1	90H01000015 FOURTH & RACE TOWER, LTD	10/01/98		SATELLITE T.V. CHARGES	40.00
10-27 P1	90H01000015 DO	10/01/98		ELECTRIC CHARGES	21.71
10-31 S5	98304000267	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.16
10-31 S5	98304000694	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	458.26
10-31 S5	98304001133	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31 S5	98304001570	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.98
10-31 S5	98304002016	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002464	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	171.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN J CHABOT -CON.						
11-20	P9 OHO102R9811	HERITAGE MANAGEMENT GROUP INC	11/01/98 11/30/98	CINCINNATI - RENT		999.00
11-30	S5 98334000265		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.16
11-30	S5 98334000692		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		401.93
11-30	S5 98334001132		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5 98334001569		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5 98334002015		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 98334002463		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		220.48
12-21	P9 OHO102R9812	HERITAGE MANAGEMENT GROUP INC	12/01/98 12/31/98	CINCINNATI - RENT		999.00
12-29	P1 90H01000018	LEGISLATIVE RESOURCE CENTER	08/04/98	VIDEO 1/2' V.H.S.		70.00
12-31	S5 98365000264		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		86.16
12-31	S5 98365000689		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		299.85
12-31	S5 98365001129		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
12-31	S5 98365001566		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5 98365002012		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 98365002459		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		302.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,482.89
	PRINTING AND REPRODUCTION					
10-20	P1 90H01000006	DAVID L. ANDRUKITIS, INC.	10/15/98	BROCHURES		217.50
10-26	P1 90H01000013	PUBLIC PRINTER	09/01/98	LETTERHEAD		85.00
11-17	P1 9GP01098001	DO	09/02/98	PRINTING		135.00
12-31	S3 98365000038		12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		35.20
				PRINTING AND REPRODUCTION TOTALS:		472.70
	SUPPLIES AND MATERIALS					
10-20	P1 90H01000002	AQUA COOL	09/30/98	BOTTLED WATER		27.70
10-20	P1 90H01000005	ELGIN OFFICE EQUIPMENT	09/11/98	OFFICE SUPPLIES		183.80
10-20	P1 90H01000005	DO	09/15/98	OFFICE SUPPLIES		239.90
10-20	P1 90H01000009	WEST GROUP PAYMENT CENTER	09/10/98	U.S. CODE		175.50
10-26	P1 90H01000014	AQUA COOL	08/31/98	BOTTLED WATER		27.70
10-26	P1 90H01000016	ELGIN OFFICE EQUIPMENT	08/20/98	OFFICE SUPPLIES		7.12
10-26	P1 90H01000016	DO	09/03/98	OFFICE SUPPLIES		25.63
10-26	P1 90H01000016	DO	09/03/98	OFFICE SUPPLIES		139.98
10-26	P1 90H01000016	DO	09/08/98	OFFICE SUPPLIES		84.00
10-31	S1 98304000367		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		-20.19
11-30	S1 98334000371		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		143.12
12-31	S1 98365000367		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		462.15
				SUPPLIES AND MATERIALS TOTALS:		1,496.41
	EQUIPMENT					
10-26	P1 90H01000012	INTERAMERICA TECHNOLOGIES INC.	07/01/98	COMPUTER INSTALLATION		150.00
10-31	S2 98304003168		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,047.60
11-02	P2 80H01000007	INTERAMERICA TECHNOLOGIES INC.	08/11/98 08/11/98	2 TAPE BACKUPS		2,100.00
11-02	P2 80H01000007	DO	08/11/98 08/11/98	INSTALLATION		50.00

11-30 S2 98334003181		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,047.60
12-31 S2 98365003230		01/21/98	01/22/98	EQUIPMENT (TRANSFER)	-2.97
12-31 S2 98365003231		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	19.82
12-31 S2 98365003232		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,047.60
				EQUIPMENT TOTALS:	8,459.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,892.84

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	611.33
11-23 P4 8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	1,437.15
12-24 P4 8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	221.00
				FRANKED MAIL TOTALS:	2,269.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,269.48
				OFFICE TOTALS:	156,162.32

1998 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,977.99	153,681.26
TRAVEL	61,837.68	13,834.91
RENT, COMMUNICATION, UTILITIES	54,082.39	14,252.36
PRINTING AND REPRODUCTION	33,768.27	598.14
OTHER SERVICES	8,761.30	215.25
SUPPLIES AND MATERIALS	24,742.36	2,590.87
EQUIPMENT	55,421.42	14,103.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,591.41	199,276.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,292.65	1,969.94
OFFICIAL MAIL ALLOWANCE TOTALS:	56,292.65	1,969.94
OFFICE TOTALS:	863,884.06	201,246.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER,TIMOTHY	11/07/98	12/31/98	LEGISLATIVE ASSISTANT	4,800.00
BETTS,ERIC	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	7,680.00
CANNON,DEBORAH G	10/01/98	12/31/98	SENIOR DISTRICT REPRESENTATIVE	9,500.01
COX,CHRISTOPHER	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,624.99
CROMLEY,CHRISTY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,749.99
DAVIS,LESLIE A	10/01/98	12/31/98	STAFF ASSISTANT	6,500.01
ERVIN,TERESA M	10/01/98	12/31/98	EXECUTIVE ASSISTANT	11,499.99
HALL,ALLISON E	10/01/98	12/31/98	DIR OF CONSTITUENT SERVICES	9,500.01
HURST,MARY COURTNEY	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
JONES,PRISCILLA J	12/14/98	12/31/98	SCHEDULER	1,369.45
LEEBERN,R D	10/01/98	12/31/98	CHIEF OF STAFF	20,906.25
MANNING,MARY SUSAN	10/01/98	10/16/98	SCHEDULER/PERSONAL ASST	1,288.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. SAXBY CHAMBLISS -CON.						
		MEEKS,STEVEN	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		7,749.99
		RICCITELLO,REBECCA R	10/01/98	12/31/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,125.00
		SIMPSON,MARISA	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		7,937.49
		STEMBRIDGE,WILLARD DEESE	10/01/98	12/31/98	DISTRICT DIRECTOR		14,632.50
		STRAHN,MATTHEW N	10/01/98	12/31/98	COMMUNICATIONS DIR/SEN LEG ASST		6,816.67
		TAYLOR,LINDSAY K	10/01/98	12/31/98	ASST PRESS SECRETARY		6,500.01
						PERSONNEL COMPENSATION TOTALS:	153,681.26
	TRAVEL						
10-05	P1 9GA08000003	DEBORAH G CANNON	09/01/98		LODGING		50.40
10-05	P1 9GA08000003	DO	09/16/98		LODGING		59.94
10-05	P1 9GA08000003	DO	09/01/98	09/17/98	PRIVATE AUTO MILES		361.25
10-05	P1 9GA08000001	HON. SAXBY CHAMBLISS	09/21/98		LODGING		109.61
10-05	P1 9GA08000001	DO	09/22/98		AIRFARE ATLANTA-DC		260.00
10-05	P1 9GA08000002	STEVEN MEEKS	09/16/98	09/23/98	PRIVATE AUTO MILES		269.25
10-08	P1 9GA08000008	MATTHEW STRAHN	09/15/98		PARKING		12.00
10-20	P1 9GA08000015	BILL STEMBRIDGE	09/21/98		LODGING		109.61
10-20	P1 9GA08000016	HON. SAXBY CHAMBLISS	09/29/98	09/30/98	AIRFARE DELTA 7673		114.00
10-20	P1 9GA08000016	DO	09/29/98		LODGING		75.18
10-20	P1 9GA08000016	DO	10/05/98		AIRFARE DELTA 8133		396.16
10-20	P1 9GA08000016	DO	10/10/98	10/12/98	AIRFARE DELTA 0026		628.64
10-20	P1 9GA08000017	STEVEN MEEKS	09/29/98	10/09/98	PRIVATE AUTO MILES		309.25
10-20	P1 9GA08000017	DO	09/18/98	09/19/98	MEALS		38.00
10-26	P1 9GA08000020	MARISA SIMPSON	09/17/98	10/06/98	PRIVATE AUTO MILES		82.50
10-26	P1 9GA08000018	ROB LEEBERN	10/05/98		TAXI		22.00
11-03	P1 9GA08000024	ALLISON E HALL	10/13/98	10/15/98	PRIVATE AUTO MILES		45.00
11-03	P1 9GA08000024	DO	10/13/98	10/15/98	PARKING		18.00
11-03	P1 9GA08000023	STEVEN MEEKS	10/20/98	10/28/98	PRIVATE AUTO MILES		227.25
11-06	P1 9GA08000029	DEBORAH G CANNON	09/23/98	10/09/98	PRIVATE AUTO MILES		295.00
11-10	P1 9GA08000030	TRUOC CORPORATION	09/14/98		AIRFARE		2,386.87
12-03	P1 9GA08000036	BILL STEMBRIDGE	09/12/98	10/31/98	PRIVATE AUTO MILES		297.50
12-03	P1 9GA08000037	HON. SAXBY CHAMBLISS	10/16/98	10/17/98	LODGING		100.57
12-03	P1 9GA08000037	DO	09/18/98	11/06/98	PRIVATE AUTO MILES		745.00
12-03	P1 9GA08000034	MARISA SIMPSON	10/19/98	11/05/98	PRIVATE AUTO MILES		145.00
12-10	P1 9GA08000045	HON. SAXBY CHAMBLISS	10/22/98	10/26/98	LODGING		140.00
12-10	P1 9GA08000045	DO	11/23/98	11/24/98	LODGING		24.00
12-10	P1 9GA08000045	DO	11/06/98	11/09/98	R/F ATL-DES MOINES-ATL 5151		363.50
12-10	P1 9GA08000045	DO	11/17/98		AIRFARE ATLANTA-DC 6180		261.00
12-10	P1 9GA08000045	DO	11/21/98		AIRFARE DC-ALBANY 8232		367.64
12-10	P1 9GA08000046	DO	10/02/98		AIRFARE DC-ATLANTA 8114		261.00
12-10	P1 9GA08000046	DO	10/21/98		AIRFARE DC-ALBANY 2299		367.64
12-10	P1 9GA08000046	DO	10/15/98		AIRFARE DC-ATLANTA 5851		261.00

12-16 P1	9GA08000052	BILL STEMBRIDGE	11/16/98	12/01/98	PRIVATE AUTO MILES	135.00
12-16 P1	9GA08000055	ERIC BETTS	10/20/98	12/09/98	PRIVATE AUTO MILES	273.75
12-16 P1	9GA08000051	HON. SAXBY CHAMBLISS	12/03/98	12/06/98	AIRFARE ALBANY-DC-ALBANY 1187	732.30
12-16 P1	9GA08000051	DO	11/07/98	11/08/98	LODGING	80.00
12-16 P1	9GA08000051	DO	11/17/98	12/10/98	PRIVATE AUTO MILEAGE	498.75
12-16 P1	9GA08000054	MARISA SIMPSON	11/06/98	12/08/98	PRIVATE AUTO MILES	83.75
12-16 P1	9GA08000053	STEVEN MEEKS	10/29/98	12/04/98	PRIVATE AUTO MILES	224.25
12-17 P1	9GA08000044	LESLIE A DAVIS	11/05/98		TAXI	6.00
12-21 P1	9GA08000068	DEBORAH G CANNON	10/22/98	11/12/98	PRIVATE AUTO MILES	421.25
12-21 P1	9GA08000068	DO	11/20/98		LODGING	129.95
12-21 P1	9GA08000068	DO	11/22/98		PARKING	8.00
12-21 P1	9GA08000067	MARY COURTNEY HURST	12/07/98	12/11/98	AIRFARE ATLANTA-DC-ATLANTA	522.00
12-21 P1	9GA08000067	DO	12/07/98	12/10/98	LODGING	504.00
12-21 P1	9GA08000067	DO	12/08/98		TAXI	11.50
12-29 P1	9GA08000069	HON. SAXBY CHAMBLISS	12/08/98	12/12/98	AIRFARE ALBANY-DC-ALBANY	732.30
12-29 P1	9GA08000069	DO	12/14/98		MEAL	7.10
12-29 P1	9GA08000069	DO	12/09/98	12/16/98	PRIVATE AUTO MILES	261.25
					TRAVEL TOTALS:	13,834.91
	RENT, COMMUNICATION, UTILITIES					
10-08 P1	9GA08000005	ALLTEL MOBILE COMMUNICATIONS	08/14/98	09/14/98	DISTRICT MOBILE SERVICE	190.42
10-08 P1	9GA08000007	BELLSOUTH MOBILITY	08/15/98	09/15/98	DISTRICT MOBILE SERVICE	24.15
10-21 P9	GA0803R9810	BOB LEWIS AND ASSOCIATES, INC.	10/01/98	10/30/98	MACON-RENT	1,619.16
10-21 P9	GA0802R9810	BOYKIN AND HENRY CLARKE	10/01/98	10/30/98	WAYCROSS - RENT	325.00
10-21 P1	9GA08000013	CELLULARONE	09/15/98	10/13/98	MOBILE SERVICE	143.91
10-21 P1	9GA08000010	COX COMMUNICATIONS	10/01/98	10/31/98	CABLE FOR MACON DO	31.29
10-21 P1	9GA08000009	WAYCROSS CABLE COMPANY	10/05/98	11/05/98	CABLE FOR WAYCROSS DO	26.50
10-26 P1	9GA08000019	CHRISTOPHER COX	06/17/98	09/14/98	OFFICIAL PHONE CALLS	106.47
10-26 P1	9GA08000022	MCI TELECOMMUNICATIONS	09/15/98	10/15/98	1-800 SERVICE	265.24
10-31 S5	98304000268		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
10-31 S5	98304000695		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	637.33
10-31 S5	98304001134		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001571		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	135.97
10-31 S5	98304002017		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	98304002465		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	675.09
11-04 P1	9GA08000026	ALLTEL MOBILE COMMUNICATIONS	09/15/98	10/15/98	DISTRICT MOBILE SERVICE	94.34
11-04 P1	9GA08000025	AT & T WIRELESS SERVICE	10/14/98	10/18/98	CELLULAR SERVICE	44.88
11-04 P1	9GA08000028	FEDERAL EXPRESS CORP	10/12/98		OVERNIGHT MAIL SERVICE	3.50
11-04 P1	9GA08000027	WAYCROSS CABLE COMPANY	11/05/98	12/05/98	CABLE FOR WAYCROSS DO	26.50
11-06 P1	9GA08000029	DEBORAH G CANNON	07/27/98	10/13/98	OFFICIAL PHONE CALLS	83.47
11-10 P1	9GA08000033	CELLULARONE	09/15/98	10/15/98	DISTRICT MOBILE SERVICE	45.00
11-10 P1	9GA08000032	FEDERAL EXPRESS CORP	10/22/98	10/23/98	OVERNIGHT MAIL SERVICE	6.95
11-20 P9	GA0803R9811	BOB LEWIS AND ASSOCIATES, INC.	11/01/98	11/30/98	MACON-RENT	1,619.16
11-20 P9	GA0802R9811	BOYKIN AND HENRY CLARKE	11/01/98	11/30/98	WAYCROSS - RENT	325.00
11-30 S5	98334000266		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
11-30 S5	98334000693		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	642.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAXBY CHAMBLISS -CON.							
11-30	S5	98334001133	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5	98334001570	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		135.97
11-30	S5	98334002016	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	98334002464	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		544.67
12-03	P1	9GA08000035 CHRISTOPHER COX	09/18/98	10/15/98	PHONE CALLS		38.80
12-10	P1	9GA08000040 POSTMASTER	12/01/98	12/01/99	PO BOX RENTAL		104.00
12-15	P1	9GA08000039 FEDERAL EXPRESS CORP	10/23/98	10/30/98	MAIL SERVICE		14.07
12-15	P1	9GA08000039 DO	11/05/98	11/05/98	MAIL SERVICE		6.90
12-15	P1	9GA08000041 MCI TELECOMMUNICATIONS	10/15/98	11/15/98	1-800 SERVICE		280.82
12-17	P1	9GA08000048 ALLTEL MOBILE COMMUNICATIONS	10/14/98	11/14/98	DISTRICT MOBILE SERVICE		488.66
12-17	P1	9GA08000043 COX COMMUNICATIONS	11/01/98	11/30/98	CABLE FOR MACON DO		31.29
12-17	P1	9GA08000047 FEDERAL EXPRESS CORP	11/09/98	11/13/98	OVERNIGHT MAIL SERVICE		13.52
12-17	P1	9GA08000047 DO	11/18/98	11/19/98	OVERNIGHT MAIL SERVICE		3.45
12-17	P1	9GA08000049 WAYCROSS CABLE COMPANY	12/05/98	01/05/99	CABLE FOR WAYCROSS DO		26.50
12-21	P9	GA0803R9812 BOB LEWIS AND ASSOCIATES, INC.	12/01/98	12/31/98	MACON-RENT		1,619.16
12-21	P9	GA0802R9812 BOYKIN AND HENRY CLARKE	12/01/98	12/31/98	WAYCROSS - RENT		325.00
12-21	P1	9GA08000068 DEBORAH G CANNON	10/01/98	11/12/98	OFFICIAL PHONE CALLS		76.64
12-21	P1	9GA08000067 MARY COURTNEY HURST	12/08/98	12/11/98	OFFICAL PHONE CALLS		3.00
12-22	P1	9GA08000058 BELLSOUTH MOBILITY	10/15/98	11/03/98	DISTRICT MOBILE SERVICE		14.57
12-22	P1	9GA08000059 CELLULARONE	11/15/98	12/15/98	DISTRICT MOBILE SERVICE		146.22
12-22	P1	9GA08000057 POSTMASTER	12/31/98	06/01/99	POST OFFICE BOX		86.00
12-28	P1	9GA08000066 AT & T WIRELESS SERVICE	10/19/98	11/18/98	CELLULAR SERVICE		196.28
12-28	P1	9GA08000064 COX COMMUNICATIONS	12/01/98	12/31/98	CABLE FOR MACON DO		31.29
12-28	P1	9GA08000062 FEDERAL EXPRESS CORP	11/24/98	11/25/98	OVERNIGHT MAIL SERVICE		3.45
12-31	S5	98365000265	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		66.46
12-31	S5	98365000690	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		572.56
12-31	S5	98365001130	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001567	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		135.97
12-31	S5	98365002013	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	98365002460	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		343.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,252.36
		PRINTING AND REPRODUCTION					
10-07	P2	8GA08000026 BETHESDA ENGRAVERS	09/09/98	09/28/98	500 GOLD SEAL THERMO CARDS		38.00
10-07	P2	8GA08000026 DO	09/09/98	09/28/98	PRINT ON BACK OF CARD		24.00
10-07	P2	8GA08000026 DO	09/09/98	09/28/98	500 GOLD SEAL THERMO CARDS		38.00
10-07	P2	8GA08000026 DO	09/09/98	09/28/98	PRINT ON BACK OF CARD		24.00
10-07	P2	8GA08000026 DO	09/09/98	09/28/98	250 GOLD SEAL THERMO CARDS		30.00
10-07	P2	8GA08000026 DO	09/09/98	09/28/98	250 GOLD SEAL THERMO CARDS		24.00
10-07	P2	8GA08000026 DO	09/09/98	09/28/98	250 GOLD SEAL THERMO CARDS		38.00
10-07	P2	8GA08000026 DO	09/09/98	09/28/98	250 GOLD SEAL THERMO CARDS		24.00
10-08	P1	9GA08000004 DAVID L. ANDRUKITIS, INC.	05/18/98		PRINTING		72.50

10-08	P1	9GA08000004	DAVID L. ANDRUKITIS, INC.	09/17/98		PRINTING	35.00
10-08	P1	9GA08000004	DO	09/18/98		MAIL PROCESSING	8.35
10-08	P1	9GA08000008	MATTHEW STRAHN	08/30/98		PHOTOGRAPHIC EXPENSES	4.99
10-21	P1	9GA08000014	DAVID L. ANDRUKITIS, INC.	09/25/98		MAIL PROCESSING	25.10
10-21	P1	9GA08000014	DO	09/30/98		MAIL PROCESSING	66.20
10-26	P1	9GA08000021	DO	10/09/98		MAIL PROCESSING	24.45
11-10	P1	9GA08000031	DO	10/16/98		MAIL PROCESSING	10.70
11-10	P1	9GA08000031	DO	10/23/98		MAIL PROCESSING	26.10
11-10	P1	9GA08000031	DO	10/30/98		MAIL PROCESSING	4.80
12-02	P2	9GA08000003	BETHESDA ENGRAVERS	10/21/98	11/16/98	1000 GOLD SEAL THERMO CARDS	69.00
12-17	P1	9GA08000050	DAVID L. ANDRUKITIS, INC.	11/25/98		MAIL PROCESSING	2.15
12-28	P1	9GA08000065	DO	12/04/98		MAIL PROCESSING	8.80
						PRINTING AND REPRODUCTION TOTALS:	598.14
		OTHER SERVICES					
10-21	P1	9GA08000011	RAWSON COMPANY	09/01/98	09/30/98	CLIPPING SERVICE	73.15
12-14	P1	9GA08000038	DO	10/01/98	10/31/98	CLIPPING SERVICE	72.10
12-22	P1	9GA08000056	THE RAWSON COMPANY	11/01/98	11/30/98	NEWSPAPER CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	215.25
		SUPPLIES AND MATERIALS					
10-01	P2	8GA08000027	ACCUCOM SYSTEMS	09/17/98	09/23/98	TONER FOR OMNI FAX	246.00
10-09	P1	9GA08000006	THE GEORGIA TIMES-UNION	08/12/98	08/12/99	SUBSCRIPTION	269.36
10-21	P1	9GA08000012	POLAND SPRING WATER	08/27/98	09/26/98	BOTTLED WATER	48.50
10-23	P2	8GA08000028	DETTRA FLAG COMPANY	09/22/98	09/28/98	20' X 38' US NYLON FLAG	445.90
10-31	S1	98304000155		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	396.35
11-19	P2	9GA08000002	CAPITOL MARKING PRD.	10/19/98	11/06/98	NAME BADGES	34.00
11-19	P2	9GA08000002	DO	10/19/98	11/06/98	HANDLING	0.50
11-30	S1	98334000160		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	85.48
12-01	P2	9GA08000005	BOISE CASCADE OFFICE PRODUCTS	10/29/98	11/05/98	DUO-TANG LT BLUE	24.35
12-01	P2	9GA08000004	OMNIFAX/DANKA OMNIFAX	10/28/98	11/06/98	OMNI-FAX TONER MFP420	212.00
12-01	P2	9GA08000004	DO	10/28/98	11/06/98	OMNI-FAX DRUM MFP420	78.00
12-14	P1	9GA08000042	POLAND SPRING WATER	09/28/98	10/26/98	BOTTLED WATER AND RENTAL	75.50
12-28	P1	9GA08000060	DO	10/27/98	11/26/98	BOTTLED WATER AND RENTAL	93.50
12-31	S1	98365000157		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	581.43
						SUPPLIES AND MATERIALS TOTALS:	2,590.87
		EQUIPMENT					
10-31	S2	98304003432		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,630.89
11-30	S2	98334003438		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,630.89
12-02	P2	8GA08000029	BT GINNS OFFICE PRODUCTS	09/28/98	09/28/98	SHREDDER	202.00
12-31	S2	98365003557		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	9.10
12-31	S2	98365003558		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,630.89
						EQUIPMENT TOTALS:	14,103.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,276.56

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. SAXBY CHAMBLISS -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099805 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		818.76
11-23 P4 8USPS109805 DO	10/01/98 10/31/98	FRANKED MAIL		719.50
12-24 P4 8USPS119805 DO	11/01/98 11/30/98	FRANKED MAIL		431.68
		FRANKED MAIL TOTALS:		1,969.94
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,969.94
		OFFICE TOTALS:		201,246.50
1998 HON. HELEN CHENOWETH				
OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	613,466.89	187,569.89
		TRAVEL	56,721.80	16,877.83
		RENT, COMMUNICATION, UTILITIES	71,903.78	19,790.31
		PRINTING AND REPRODUCTION	9,237.45	502.72
		OTHER SERVICES	525.00	180.00
		SUPPLIES AND MATERIALS	20,895.87	4,776.41
		EQUIPMENT	44,620.24	13,737.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,371.03	243,434.94
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	24,975.47	2,756.85
		OFFICIAL MAIL ALLOWANCE TOTALS:	24,975.47	2,756.85
		OFFICE TOTALS:	842,346.50	246,191.79
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,LOIS A	10/01/98 12/31/98	PART-TIME EMPLOYEE		5,243.00
BACHMAN,SANDRA SUE	10/01/98 12/31/98	RECEPTIONIST/OFFICE MANAGER		6,865.75
BOYLE,JUDITH LEA	10/01/98 12/31/98	SPECIAL ASSISTANT/NATURAL RESOURCES		10,936.01
CARLTON,SCOTT M	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		8,469.24
GAMBRELL,JAMES	11/05/98 11/30/98	DISTRICT DIRECTOR		4,009.20
GOLLING,GEORGIA	12/01/98 12/31/98	RECEPTIONIST/OFFICE MANAGER		2,850.00
HYSLOP,CHAD K	12/01/98 12/31/98	DISTRICT DIRECTOR		3,750.00
DO	10/01/98 11/30/98	PRESS SECRETARY		7,756.66
KLIKA,LINDA	10/01/98 11/20/98	PART-TIME EMPLOYEE		1,083.33
LARKIN,JENNIFER	10/01/98 10/31/98	STAFF ASSISTANT		500.00
LESTER,DEAN A	10/01/98 12/31/98	OFFICE MANAGER		13,150.01
MERTZ,JOSEPH D	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,704.50
MILLER,MATTHEW S	10/01/98 12/31/98	STAFF ASSISTANT		9,910.00
MULLIN,LINDA	11/16/98 12/31/98	DISTRICT REPRESENTATIVE		4,707.00

OLSEN,NATHAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,789.99
PEEK,GREGORY F	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	16,314.99
PYLE,THOMAS J	10/01/98	12/31/98	SHARED EMPLOYEE	1,250.01
RING,KEVIN A	12/01/98	12/31/98	CATS EXEC DIRECTOR	4,500.00
ROETTER,KAREN L	10/01/98	11/30/98	DISTRICT REPRESENTATIVE	4,207.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	650.00
RUPP,KEITH LEE	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	24,664.25
SCHATZ,VALERIE L	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,303.00
SCHMARZER,ELIZABETH S	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,561.99
SINIGIANI,TEREASA D	10/01/98	12/31/98	STAFF ASST/MEMBER ASST	8,469.71
STAKER,LISA M	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,352.00
TILDEN,RHONDA L	10/01/98	12/31/98	CASEWORKER	6,331.50
TOMAN,DEREK	10/01/98	12/31/98	STAFF ASSISTANT	7,240.75
			PERSONNEL COMPENSATION TOTALS:	187,569.89

TRAVEL

10-13 P1 9ID01000002 JUDITH LEA BOYLE	08/22/98	09/02/98	LODGING	470.30
10-13 P1 9ID01000002 DO	08/22/98	09/02/98	MEALS	90.48
10-15 P1 9ID01000009 CHAD K HYSLOP	08/24/98	08/28/98	LODGING	174.72
10-15 P1 9ID01000009 DO	08/24/98	08/28/98	MEALS	78.02
10-15 P1 9ID01000009 DO	08/24/98	08/28/98	PLANE	144.41
10-15 P1 9ID01000009 DO	08/24/98	08/28/98	CAR RENTAL	36.59
10-15 P1 9ID01000009 DO	08/24/98	08/28/98	TAXI,PARKING,TOLLS	27.50
10-15 P1 9ID01000009 DO	08/24/98	08/28/98	MISC PHONE	57.90
10-15 P1 9ID01000010 DEAN A LESTER	07/26/98	08/03/98	LODGING	66.88
10-15 P1 9ID01000010 DO	07/26/98	08/03/98	MEALS	28.59
10-15 P1 9ID01000010 DO	07/26/98	08/03/98	PLANE	740.00
10-15 P1 9ID01000010 DO	07/26/98	08/03/98	CAR RENTAL	365.41
10-15 P1 9ID01000010 DO	07/26/98	08/03/98	GAS	18.75
10-15 P1 9ID01000010 DO	07/26/98	08/03/98	TAXI,PARKING,TOLLS	26.00
10-15 P1 9ID01000010 DO	07/26/98	08/03/98	MISC	78.83
10-15 P1 9ID01000007 GLOBAL TRAVEL	05/31/98	08/27/98	AIRLINE TICKETS	2,220.00
10-15 P1 9ID01000008 KAREN L ROETTER	09/05/98	09/05/98	MILEAGE	72.00
10-16 P1 9ID01000003 JUDITH LEA BOYLE	07/12/98	08/05/98	LODGING	188.12
10-16 P1 9ID01000003 DO	07/12/98	08/05/98	MEALS	45.55
10-16 P1 9ID01000003 DO	07/12/98	08/05/98	PRIVATE AUTO/MILES	92.40
10-16 P1 9ID01000003 DO	07/12/98	08/05/98	PARKING	36.00
10-16 P1 9ID01000003 DO	07/12/98	08/05/98	PRINTING CARTRDGES	54.58
10-16 P1 9ID01000004 DO	07/15/98	07/24/98	LODGING	89.78
10-16 P1 9ID01000004 DO	07/15/98	07/24/98	MEALS	57.19
10-16 P1 9ID01000004 DO	07/15/98	07/24/98	PRIVATE AUTO/MILES	115.80
10-16 P1 9ID01000004 DO	07/15/98	07/24/98	PARKING	19.00
10-16 P1 9ID01000005 DO	08/06/98	08/19/98	LODGING	218.99
10-16 P1 9ID01000005 DO	08/06/98	08/19/98	MEALS	74.23
10-16 P1 9ID01000005 DO	08/06/98	08/19/98	PRIVATE AUTO/MILES	184.80
10-16 P1 9ID01000005 DO	08/06/98	08/19/98	TAXI	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOWETH -CON.							
10-16	P1 9ID01000006	JUDITH LEA BOYLE	09/08/98	09/15/98	LODGING		111.82
10-16	P1 9ID01000006	DO	09/08/98	09/15/98	MEALS		94.73
10-16	P1 9ID01000006	DO	09/08/98	09/15/98	RENTAL CAR GAS		19.30
10-16	P1 9ID01000006	DO	09/08/98	09/15/98	CAMERA		13.49
10-20	P1 9ID01000014	JAMES GAMBRELL	05/04/98		LODGING EXPENSES		141.58
10-20	P1 9ID01000012	LOIS A ANDERSON	07/06/98	08/31/98	AIRFARE		880.00
10-22	P1 9ID01RC0269	DEAN A LESTER	07/06/98	08/31/98	AIRFARE FOR LOIS ANDERSON		880.00
10-31	SV 9A901000020	CHAD K HYSLOP	08/24/98	08/28/98	CHANGE A/C# FROM 2125 TO 2120		36.59
10-31	SV 9A901000020	DO	08/24/98	08/28/98	CHANGE A/C# FROM 2125 TO 2120		-36.59
11-24	P1 9ID01000020	GREGORY FRANKLIN PEEK	10/21/98	11/08/98	LODGING		1,072.69
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	MEALS		188.90
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	PLANE		469.00
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	CAR RENTAL		614.46
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	GASOLINE		65.86
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	PRIVATE AUTO MILES		21.00
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	PARKING		29.25
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	MISC		7.99
11-24	P1 9ID01000020	DO	10/21/98	11/08/98	MISC: F & B		60.48
11-24	P1 9ID01000015	KAREN L ROETTER	06/23/98		PRIVATE AUTO MILES		26.70
11-24	P1 9ID01000016	DO	10/27/98		PRIVATE AUTO MILES		48.00
11-24	P1 9ID01000019	KEITH LEE RUPP	10/21/98	10/24/98	LODGING		183.15
11-24	P1 9ID01000019	DO	10/21/98	10/24/98	MEALS		41.99
11-24	P1 9ID01000019	DO	10/21/98	10/24/98	PLANE		636.00
11-24	P1 9ID01000019	DO	10/21/98	10/24/98	TAXI		28.00
11-24	P1 9ID01000018	LISA STAKER	10/22/98	11/04/98	MEALS		91.69
11-24	P1 9ID01000018	DO	10/22/98	11/04/98	CAR RENTAL		883.93
11-24	P1 9ID01000018	DO	10/22/98	11/04/98	GASOLINE		17.36
11-24	P1 9ID01000018	DO	10/22/98	11/04/98	PARKING		10.00
11-24	P1 9ID01000017	SCOTT M CARLTON	10/06/98	11/06/98	PRIVATE AUTO MILES		200.40
12-15	P1 9ID01000021	JUDITH LEA BOYLE	10/22/98	10/29/98	MEALS		91.47
12-15	P1 9ID01000021	DO	10/22/98	10/29/98	PRIVATE AUTO		297.90
12-15	P1 9ID01000022	DO	09/08/98	10/08/98	MEALS		88.25
12-15	P1 9ID01000022	DO	09/08/98	10/08/98	PRIVATE AUTO		257.10
12-15	P1 9ID01000022	DO	09/08/98	10/08/98	PARKING		28.00
12-15	P1 9ID01000022	DO	09/08/98	10/08/98	CARTRAGE		54.58
12-15	P1 9ID01000023	DO	11/14/98	11/20/98	LODGING		73.83
12-15	P1 9ID01000023	DO	11/14/98	11/20/98	MEALS		34.40
12-15	P1 9ID01000023	DO	11/14/98	11/20/98	CAR RENTAL		160.05
12-15	P1 9ID01000023	DO	11/14/98	11/20/98	GASOLINE		25.97
12-15	P1 9ID01000023	DO	11/14/98	11/20/98	PRIVATE AUTO		7.50
12-15	P1 9ID01000023	DO	11/14/98	11/20/98	PARKING		20.00

12-15 P1	9ID01000024	JUDITH LEA BOYLE	09/10/98	09/28/98	MEALS	14.97
12-15 P1	9ID01000024	DO	09/10/98	09/28/98	CAR RENTAL	233.78
12-15 P1	9ID01000024	DO	09/10/98	09/28/98	PRIVATE AUTO	97.80
12-15 P1	9ID01000024	DO	09/10/98	09/28/98	MISC: PHOTOS	13.72
12-15 P1	9ID01000025	DO	10/13/98	10/21/98	LODGING	86.11
12-15 P1	9ID01000025	DO	10/13/98	10/21/98	MEALS	71.85
12-15 P1	9ID01000025	DO	10/13/98	10/21/98	PRIVATE AUTO	111.30
12-15 P1	9ID01000025	DO	10/13/98	10/21/98	TAXI, PARKING	14.40
12-15 P1	9ID01000025	DO	10/13/98	10/21/98	MISC: CONF.FEE	100.00
12-15 P1	9ID01000026	DO	11/19/98	11/22/98	CAR RENTAL	90.00
12-15 P1	9ID01000026	DO	11/19/98	11/22/98	PRIVATE AUTO	60.00
12-15 P1	9ID01000026	DO	11/19/98	11/22/98	PARKING	8.50
12-15 P1	9ID01000027	DO	10/30/98	11/13/98	MEALS	75.11
12-15 P1	9ID01000027	DO	10/30/98	11/13/98	PRIVATE AUTO	248.70
12-22 P1	9ID01000032	GLOBAL TRAVEL	08/04/98	11/10/98	BOYLE-SINIGINI-HYSLOP-MEMBER	1,960.25
12-31 SV	9A901000182	JUDITH LEA BOYLE	10/13/98	10/21/98	CHANGE A/C# FROM 2199 TO 2527	-100.00
12-31 SV	9A901000183	DO	09/10/98	09/28/98	CHANGE A/C# FROM 2199 TO 2402	-13.72
12-31 SV	9A901000184	DO	09/08/98	10/08/98	CHANGE A/C# FROM 2199 TO 2620	-54.58
					TRAVEL TOTALS:	16,877.83
	RENT, COMMUNICATION, UTILITIES					
10-20 P1	9ID01000011	CHAD K HYSLOP	08/10/98	08/26/98	PHONE CHARGES	57.88
10-21 P9	ID0103R9810	AIA INSURANCE	10/01/98	10/30/98	LEWISTON-RENT	521.00
10-21 P9	ID0102R9810	COEUR D ALENE MINES	10/01/98	10/30/98	COEUR D'ALEVE - RENT	500.00
10-30 S6	AID95065010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT BOISE	1,747.00
10-31 S4	98304001006		09/01/98	09/30/98	RECORDING (TRANSFER)	70.00
10-31 S5	98304000269		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.50
10-31 S5	98304000696		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,200.23
10-31 S5	98304001135		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
10-31 S5	98304001572		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	686.18
10-31 S5	98304002018		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	98304002466		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	589.81
10-31 DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT BOISE	1,777.00
11-20 P9	ID0103R9811	AIA INSURANCE	11/01/98	11/30/98	LEWISTON-RENT	521.00
11-20 P9	ID0102R9811	COEUR D ALENE MINES	11/01/98	11/30/98	COEUR D'ALEVE - RENT	500.00
11-30 SV	9A901000094		10/23/98		HIR GRAPHICS (TRANSFER)	120.00
11-30 S5	98334000267		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.50
11-30 S5	98334000694		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	913.84
11-30 S5	98334001134		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30 S5	98334001571		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	129.98
11-30 S5	98334002017		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	98334002465		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	532.67
12-15 P1	9ID01000028	CHAD K HYSLOP	09/01/98	10/22/98	PHONE CHARGES	107.54
12-21 P9	ID0103R9812	AIA INSURANCE	12/01/98	12/31/98	LEWISTON-RENT	521.00
12-21 P9	ID0102R9812	COEUR D ALENE MINES	12/01/98	12/31/98	COEUR D'ALEVE - RENT	500.00
12-22 P1	9ID01000033	AIRTOUCH CELLULAR, BELLEVUE	09/02/98	12/01/98	CELLULAR PHONE	2,037.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOWETH -CON.							
12-22	P1	9ID01000033 AIRTOUCH CELLULAR, BELLEVUE	09/01/98	12/01/98	CELLULAR PHONE		103.05
12-22	P1	9ID01000034 INLAND CELLULAR	10/01/98	11/30/98	CELLULAR PHONE		610.12
12-22	P1	9ID01000038 PHONE PLUS	09/03/98		PHONE SERVICE		48.00
12-31	S4	98365001001	11/01/98	11/30/98	RECORDING (TRANSFER)		88.10
12-31	S5	98365000266	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		49.50
12-31	S5	98365000691	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		840.28
12-31	S5	98365001131	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31	S5	98365001568	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		129.98
12-31	S5	98365002014	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98365002461	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		352.07
12-31	DG	9GSA110198A GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT BOISE		1,747.00
12-31	SV	9A901000181 WOOD RIVER VIDEO	09/03/98		CHANGE A/C# FROM 2630 TO 2345		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,790.31
		PRINTING AND REPRODUCTION					
10-09	P2	8ID01000029 ACCURATE WORD INC.	09/23/98	09/30/98	500 GOLD SEAL THERMO CARDS		32.70
10-09	P2	8ID01000029 DO	09/23/98	09/30/98	500 GOLD SEAL THERMO CARDS		32.70
10-09	P2	8ID01000029 DO	09/23/98	09/30/98	500 GOLD SEAL THERMO CARDS		32.70
10-09	P2	8ID01000029 DO	09/23/98	09/30/98	500 GOLD SEAL THERMO CARDS		32.70
12-22	P1	9ID01000042 PUBLIC PRINTER	08/31/98		LETTERHEAD		340.00
12-31	S3	90365000030	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	SV	9A901000183 JUDITH LEA BOYLE	09/10/98	09/28/98	CHANGE A/C# FROM 2199 TO 2402		13.72
					PRINTING AND REPRODUCTION TOTALS:		502.72
		OTHER SERVICES					
12-22	P1	9ID01000039 RESULTS UNLIMITED	09/06/98	09/13/98	NEWSCLIPPING SERVICE		80.00
12-31	SV	9A901000182 JUDITH LEA BOYLE	10/13/98	10/21/98	CHANGE A/C# FROM 2199 TO 2527		100.00
					OTHER SERVICES TOTALS:		180.00
		SUPPLIES AND MATERIALS					
10-13	P1	9ID01000001 AQUA COOL	01/01/98	02/28/98	WATER AND COOLER DC OFFICE		65.00
10-20	P1	9ID01000013 DEAN A LESTER	06/12/98	07/22/98	FOOD & BEVERAGE		89.32
10-23	P2	8ID01000028 SAVIN CORP.	09/17/98	10/06/98	TONER FOR SAVIN 3670		289.40
10-31	S1	98304000179	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		357.74
11-30	S1	98334000184	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		322.70
12-15	P1	9ID01000030 KAREN L ROETTER	09/21/98	09/22/98	OFFICE SUPPLIES		2.84
12-15	P1	9ID01000031 LOIS A ANDERSON	09/22/98	11/22/98	OFFICE SUPPLIES		207.42
12-15	P1	9ID01000029 SANDAR SUE BACHMAN	10/07/98	10/07/99	REFERENCE MATERIALS		10.00
12-22	P1	9ID01000043 BLACK & VAIL'S OFFICE PRODUCTS	08/20/98	10/28/98	OFFICE SUPPLIES		76.46
12-22	P1	9ID01000036 BOISE CASCADE OFC PRODUCTS	08/31/98	10/16/98	OFFICE SUPPLIES		244.96
12-22	P1	9ID01000044 INK WELL	08/13/98	10/21/98	OFFICE SUPPLIES		232.01
12-22	P1	9ID01000037 PURE WATER CORPORATION	09/24/98		WATER & COOLER RENTAL		12.92
12-23	P1	9ID01000047 AQUA COOL	08/31/98	10/31/98	WATER & COOLER RENTAL		144.60
12-23	P1	9ID01000048 AQUA-COOL BOTTLED WATER	09/17/98	11/12/98	WATER & COOLER RENTAL		84.00

12-23 P1 9ID01000040 WOOD RIVER VIDEO	09/03/98		VIDEO DUBBING		30.00
12-31 S1 98365000178	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,582.46
12-31 SV 9A901000184 JUDITH LEA BOYLE	09/08/98	10/08/98	CHANGE A/C# FROM 2199 TO 2620		54.58
12-31 SV 9A901000181 WOOD RIVER VIDEO	09/03/98		CHANGE A/C# FROM 2630 TO 2345		-30.00
				SUPPLIES AND MATERIALS TOTALS:	4,776.41
EQUIPMENT					
10-31 S2 98304003136	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,582.87
11-30 S2 98334003151	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,580.37
12-31 S2 98365003202	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,574.54
				EQUIPMENT TOTALS:	13,737.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,434.94
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099805 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		709.28
11-23 P4 8USPS109805 DO	10/01/98	10/31/98	FRANKED MAIL		1,722.26
12-24 P4 8USPS119805 DO	11/01/98	11/30/98	FRANKED MAIL		325.31
				FRANKED MAIL TOTALS:	2,756.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,756.85
				OFFICE TOTALS:	246,191.79

1997 HON. HELEN CHENOWETH

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
12-23 P1 9ID01000035 GLOBAL TRAVEL	12/08/97	12/12/97	AIRFARE		411.00
				TRAVEL TOTALS:	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-16 P4 8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97	FRANKED MAIL		248.94
11-16 P4 8USPS129701 DO	01/03/97	12/31/97	FRANKED MAIL		746.80
				FRANKED MAIL TOTALS:	995.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	995.74
				OFFICE TOTALS:	1,406.74

1998 HON. JON CHRISTENSEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	536,844.76	137,155.66
TRAVEL	33,916.13	6,731.05
RENT, COMMUNICATION, UTILITIES	65,281.73	16,338.50
PRINTING AND REPRODUCTION	6,994.88	637.61
OTHER SERVICES	1,544.02	894.02
SUPPLIES AND MATERIALS	21,269.06	2,771.67
EQUIPMENT	52,820.27	21,582.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON CHRISTENSEN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,670.85	186,111.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,057.75	2,079.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,057.75	2,079.90
					OFFICE TOTALS:	725,728.60	188,191.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SUSAN H	10/01/98	12/31/98	STAFF ASSISTANT		7,374.99
		BURNS,MARGARET MARY	10/01/98	12/01/98	DISTRICT LIAISON		6,269.44
		DAVIS,KAREN A	10/01/98	12/31/98	COMMUNITY OUTREACH DIRECTOR		7,692.51
		ERDEI,DALE A	10/01/98	11/04/98	LEGISLATIVE ASSISTANT		3,494.44
		FRIDRICH,JENNA A	10/01/98	12/31/98	DISTRICT SCHEDULER		9,800.01
		MILLER,M ALLEN	10/01/98	12/31/98	OFFICE MANAGER/RECEPTIONIST		7,149.99
		NEUMANN,KRISTA CATLETT	10/01/98	12/06/98	PRESS SECRETARY		10,450.00
		O'BRIEN,KERRIE	10/01/98	12/04/98	LEGISLATIVE ASSISTANT		6,951.10
		PROTEXTER,WILLIAM B	10/01/98	12/31/98	CHIEF OF STAFF		24,218.76
		THOMPSON,MICHELLE M	10/01/98	12/31/98	OFFICE MANAGER/SYSTEMS DIRECTOR		11,949.99
		VAN KEUREN,EDMUND T	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR		12,249.99
		WALL,LORI	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		21,249.99
		ZEISS,JESS D	10/01/98	12/14/98	LEGISLATIVE ASSISTANT		8,304.45
					PERSONNEL COMPENSATION TOTALS:		137,155.66
TRAVEL							
10-08 P1	9NE02000001	LORI MARIE WALL	09/24/98		TAXI FEES		9.00
10-15 P1	9NE02000013	HON. JON CHRISTENSEN	09/25/98	10/01/98	CAR RENTAL FOR MEMBER		423.07
10-15 P1	9NE02000013	DO	10/01/98		AIRFARE OMAHA TO DC		188.00
10-15 P1	9NE02000014	DO	09/26/98		AIRFARE FOR MEMBER DC TO OMAHA		174.00
10-15 P1	9NE02000014	DO	10/02/98		AIRFARE FOR MEMBER DC TO OMAHA		191.00
10-15 P1	9NE02000014	DO	10/03/98	10/05/98	CAR RENTAL FOR MEMBER		200.64
10-15 P1	9NE02000012	WILLIAM B PROTEXTER	09/21/98	09/23/98	ROUND TRIP OMAHA TO DC		347.00
10-15 P1	9NE02000012	DO	09/23/98		PARKING		21.00
10-16 P1	9NE02000009	HON. JON CHRISTENSEN	09/14/98		ONE WAY AIRFARE OMAHA TO DC		170.00
10-16 P1	9NE02000009	DO	09/21/98		ONE WAY AIRFARE OMAHA TO DC		170.00
10-16 P1	9NE02000009	DO	10/01/98		ONE WAY AIRFARE OMAHA TO DC		188.00
10-19 P1	9NE02000008	CAPITOL HILL SUITES	09/21/98	09/23/98	LODGING IN DC		252.00
10-20 P1	9NE02000015	HON. JON CHRISTENSEN	10/12/98		ONEWAY AIRFARE OMAHA TO DC		340.00
10-20 P1	9NE02000015	DO	10/10/98	10/12/98	CAR RENTAL FOR MEMBER		73.13
10-20 P1	9NE02000015	DO	10/05/98		ONEWAY AIR FARE MEMBER		188.00
10-20 P1	9NE02000015	DO	10/10/98		ONEWAY AIR FARE DC TO OMAHA		155.00
10-23 P1	9NE02000022	DO	10/16/98		CAR RENTAL FOR MEMBER IN DIST		149.23

10-28	P1	9NE02000020	HON. JON CHRISTENSEN	10/16/98		AIR FARE DC TO OMAHA	196.00
10-30	P1	9NE02000026	EDMUND T VAN KEUREN	10/15/98		MILEAGE IN DISTRICT	31.31
10-30	P1	9NE02000025	HON. JON CHRISTENSEN	10/20/98		ONEWAY AIR FARE FOR MEMBER	188.00
10-30	P1	9NE02000025	DO	10/21/98		ONEWAY AIR FARE FOR MEMBER	191.00
11-03	P1	9NE02000028	CAPITOL HILL SUITES	09/24/98		HOTEL ROOM FOR STAFF MEMBER	252.00
11-05	P1	9NE02000030	LORI MARIE HALL	10/21/98	10/29/98	ROUND TRIP AIRFARE DC TO OMAHA	379.00
11-05	P1	9NE02000030	DO	10/21/98	10/29/98	CAR RENTAL IN THE DISTRICT	251.94
11-05	P1	9NE02000030	DO	10/21/98	10/29/98	TAXI FARE FOR LORI HALL	33.00
11-05	P1	9NE02000030	DO	10/22/98	10/29/98	GASOLINE IN THE DISTRICT	38.36
11-16	CR	234318	CAPITOL HILL SUITES	09/24/98		RET'D CHK; DUPLICATE PAYMENT	-252.00
11-24	P1	9NE02000045	HON. JON CHRISTENSEN	11/18/98		AIR DC TO OMAHA	191.00
11-25	P1	9NE02000041	DO	11/16/98		AIR OMAHA TO DC	188.00
11-25	P1	9NE02000041	DO	11/04/98	11/16/98	CAR RENTAL	301.64
11-25	P1	9NE02000046	JENNA A FRIDRICH	11/12/98		MILEAGE	34.10
12-16	P1	9NE02000051	HON. JON CHRISTENSEN	12/01/98	12/07/98	CAR RENTAL	243.78
12-17	P1	9NE02000059	LORI MARIE HALL	12/07/98	12/13/98	RT AIR DC TO OMAHA	379.00
12-17	P1	9NE02000059	DO	12/07/98	12/10/98	CAR RENTAL	123.00
12-17	P1	9NE02000059	DO	12/10/98		GASOLINE	3.85
12-21	P1	9NE02000058	HON. JON CHRISTENSEN	12/07/98		OMAHA TO WASHINGTON	188.00
12-29	P1	9NE02000065	DO	12/16/98		AIR OMAHA TO WASHINGTON DC	188.00
12-29	P1	9NE02000065	DO	12/17/98		AIR DC TO OMAHA	343.00
						TRAVEL TOTALS:	6,731.05
			RENT, COMMUNICATION, UTILITIES				
10-09	P1	9NE02000003	PRIMESTAR	10/01/98	10/31/98	BASIC CABLE SERVICE DISTRICT	60.77
10-16	P1	9NE02000011	FEDERAL EXPRESS CORP	09/15/98	09/25/98	EXPRESS MAIL	14.19
10-19	P1	9NE02000005	ALIANT CELLULAR	09/21/98	10/20/98	CELLULAR PHONE SERVICE DIST	225.41
10-19	P1	9NE02000007	FEDERAL EXPRESS CORP	09/14/98	09/17/98	EXPRESS MAIL	7.74
10-19	P1	9NE02000006	SPRINT PCS	09/23/98	10/22/98	CELLULAR PHONE SERVICE DIST	114.15
10-21	P9	NE0202R9810	THE LUND COMPANY	10/01/98	10/30/98	OMAHA-RENT	2,809.65
10-23	P1	9NE02000024	FEDERAL EXPRESS CORP	08/20/98	10/07/98	EXPRESS MAIL	17.04
10-26	P1	9NE02000018	DO	09/26/98	09/30/98	EXPRESS MAIL	10.40
10-26	P1	9NE02000018	DO	09/29/98	10/01/98	EXPRESS MAIL	7.17
10-26	P1	9NE02000019	PRAIRIE SYSTEMS INC	09/01/98	09/30/98	FAX BROADCAST AND AUDIOTORIUM SERVICE	350.57
10-26	P1	9NE02000017	U.S. WEST COMMUNICATIONS	09/04/98	10/03/98	TELEPHONE SERVICE DISTRICT OFF	81.95
10-28	P1	9NE02000021	ALIANT CELLULAR	10/02/98	11/01/98	CELLULAR PHONE SERVICE	21.03
10-31	S4	98304001007		09/01/98	09/30/98	RECORDING (TRANSFER)	867.10
10-31	S5	98304000270		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.26
10-31	S5	98304000697		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	252.50
10-31	S5	98304001136		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
10-31	S5	98304001573		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	81.97
10-31	S5	98304002019		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	98304002467		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	831.36
11-03	P1	9NE02000027	PRIMESTAR	11/01/98	11/30/98	BASIC CABLE SERVICE	60.77
11-05	P1	9NE02000032	FEDERAL EXPRESS CORP	10/14/98		EXPRESS MAIL	7.07
11-10	P1	9NE02000033	ALIANT CELLULAR	09/21/98	10/20/98	CELLULAR PHONE SERVICE	170.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON CHRISTENSEN -CON.							
11-10	P1 9NE02000036	FEDERAL EXPRESS CORP	10/20/98	10/23/98	EXPRESS MAIL		24.78
11-20	P1 9NE02000039	PRAIRIE SYSTEMS INC.	10/01/98	10/31/98	FAX BROADCAST		105.92
11-20	P1 9NE02000037	SPRINT PCS	10/23/98	11/22/98	PHONE SERVICE		128.30
11-20	P9 NE0202R9811	THE LUND COMPANY	11/01/98	11/30/98	OMAHA-RENT		2,809.65
11-24	P1 9NE02000047	FEDERAL EXPRESS CORP	11/03/98	11/04/98	EXPRESS MAIL		18.04
11-25	P1 9NE02000043	DO	10/27/98	10/29/98	EXPRESS MAIL		14.36
11-25	P1 9NE02000040	U.S. WEST COMMUNICATIONS	10/04/98	11/03/98	PHONE SERVICE		81.95
11-30	S5 98334000268		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-127.61
11-30	S5 98334000695		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		236.69
11-30	S5 98334001135		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		286.50
11-30	S5 98334001572		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		421.93
11-30	S5 98334002018		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 98334002466		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		998.44
12-14	P1 9NE02000050	FEDERAL EXPRESS CORP	11/09/98	11/13/98	EXPRESS MAIL		32.51
12-14	P1 9NE02000052	DO	11/10/98		EXPRESS MAIL		31.50
12-14	P1 9NE02000053	SPRINT PCS	11/23/98	12/22/98	PHONE SERVICE		137.30
12-17	P1 9NE02000048	PRIMESTAR	12/01/98	12/31/98	CABLE		60.77
12-21	P1 9NE02000056	FEDERAL EXPRESS CORP	11/10/98	11/18/98	EXPRESS MAIL		12.62
12-21	P9 NE0202R9812	THE LUND COMPANY	12/01/98	12/31/98	OMAHA-RENT		2,809.65
12-22	P1 9NE02000062	ALIANT CELLULAR	11/21/98	12/20/98	CELLULAR PHONE SEWER DISTRICT		164.48
12-22	P1 9NE02000063	FEDERAL EXPRESS CORP	11/25/98		EXPRESS MAIL		3.45
12-22	P1 9NE02000064	PRAIRIE SYSTEMS INC.	11/01/98	11/30/98	BROADCAST AUDITORIUM		64.30
12-29	P1 9NE02000060	LEGISLATIVE RESOURCE CENTER	10/22/98		VIDEO 1/2' V.H.S.		50.00
12-31	S5 98365000267		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		49.26
12-31	S5 98365000692		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		209.22
12-31	S5 98365001132		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		286.50
12-31	S5 98365001569		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		81.97
12-31	S5 98365002015		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 98365002462		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		568.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,338.50
PRINTING AND REPRODUCTION							
10-08	P1 9NE02000002	CONGRESSIONAL PRINTER	09/23/98		RE-ORDER OF CONSTITUENT SURVEY CARDS		74.65
10-08	P1 9NE02000002	DO	09/23/98		CONSTIUTENT HANDOUTS		192.00
10-27	P1 9NE02000023	DO	10/16/98		CONSTITUENT SURVEY CARDS		55.00
10-27	P1 9NE02000023	DO	10/16/98		CONSTITUENT HAND-OUTS		260.00
10-31	S3 98304000062		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		55.96
					PRINTING AND REPRODUCTION TOTALS:		637.61

OTHER SERVICES

11-20	P1	9NE02000038	ROCKHURST COLLEGE	10/26/98		EDUCATIONAL SEMINAR	437.01
11-25	P1	9NE02000046	JENNA A FRIDRICH	11/10/98		REGISTRATION FEE	20.00
12-23	P1	9NE02000061	NATIONAL SEMINARS GROUP	08/01/98		SEMINAR	437.01
						OTHER SERVICES TOTALS:	894.02

SUPPLIES AND MATERIALS

10-07	P2	8NE02000031	CANON USA, INC	09/18/98	09/23/98	TONER FOR CANON NP6045	63.00
10-16	P1	9NE02000010	HOST COFFEE SERVICE, INC.	09/04/98		COFFEE FOR CONSTITUENT MTGS	21.95
10-19	P1	9NE02000004	GREAT BEAR SPRING WATER	09/10/98	09/26/98	WATER FOR CONSTITUENT MEETINGS	70.65
10-20	P1	9NE02000015	HON. JON CHRISTENSEN	10/13/98		CONSTITUENT MTG WITH MEMBER	110.95
10-26	P1	9NE02000016	NEBRASKALAND MAGAZINE	10/01/98		SUBSCRIPTION DC OFFICE	16.00
10-31	S1	98304000313		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	693.68
11-03	P1	9NE02000029	OFFICE MAX	09/21/98	10/07/98	OFFICE SUPPLIES FOR DISTRICT	202.23
11-05	P1	9NE02000031	LEXIS-NEXIS	09/01/98	09/30/98	RESEARCH SERVICE	275.00
11-10	P1	9NE02000034	GREAT BEAR SPRING WATER	10/09/98	10/26/98	WATER FOR CONSTITUENT MEETINGS	176.65
11-10	P1	9NE02000035	HOST COFFEE SERVICE, INC.	10/19/98		COFFEE FOR DISTRICT OFFICE	22.95
11-25	P1	9NE02000042	MICHELLE M THOMPSON	11/09/98		OFFICE SUPPLIES FOR DC	54.78
11-25	P1	9NE02000044	UNIVERSAL PRESS CLIPPING	10/29/98		COPY OF LOCAL NEWS SEGMENT	130.00
11-30	S1	98334000316		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	278.53
12-14	P1	9NE02000054	GREAT BEAR SPRING WATER	11/09/98	11/26/98	WATER FOR CONSTITUENT MEEETING	45.00
12-14	P1	9NE02000049	OFFICE MAX	10/26/98		OFFICE SUPPLIES	111.05
12-14	P1	9NE02000055	UNIVERSAL INFORMATION SRV	09/15/98		TV SEGMENT	35.00
12-21	P1	9NE02000057	LEXIS-NEXIS	10/01/98	10/31/98	RESEARCH SERVICE	275.00
12-31	S1	98365000312		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	189.25
						SUPPLIES AND MATERIALS TOTALS:	2,771.67

EQUIPMENT

10-02	P2	8NE02000022	CTX CORPORATION	07/07/98	07/07/98	COMPUTER	1,857.90
10-02	P2	8NE02000023	DO	07/16/98	07/16/98	LASERJET 8000 PRINTER	2,853.40
10-02	P2	8NE02000023	DO	07/16/98	07/16/98	LASERJET 8000 PRINTER	363.00
10-05	P2	8NE02000029	DO	09/01/98	09/01/98	16MB UPGRADE	37.40
10-05	P2	8NE02000030	DO	09/01/98	09/01/98	32MB UPGRADE	74.80
10-31	S2	98304003208		04/09/98	09/30/98	EQUIPMENT (TRANSFER)	-454.84
10-31	S2	98304003209		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,386.50
11-18	P2	OH1MM966174	GATEWAY 2000	10/16/98	10/16/98	COMPUTER	6,588.00
11-19	P2	9NE02000002	SOFTWARE SPECTRUM	10/28/98	11/03/98	MS FRONTPAGE FOR WINDOWS NT	128.00
11-30	S2	98334003225		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,401.53
12-31	S2	98365003289		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,347.28
						EQUIPMENT TOTALS:	21,582.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,111.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28	P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	974.29
11-23	P4	8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	504.46
12-24	P4	8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	601.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON CHRISTENSEN -CON.						
				FRANKED MAIL TOTALS:		2,079.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,079.90
				OFFICE TOTALS:		188,191.38
1997 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	CR 90PAC981212	JUSTIN MICHAEL PETERSON	05/30/97 06/17/97	CANCELED CHECK - STALE DATED		-313.00
				TRAVEL TOTALS:		-313.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-313.00
				OFFICE TOTALS:		-313.00
1998 HON. DONNA M. CHRISTIAN-GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	651,107.32	150,574.13
				TRAVEL	36,028.50	8,888.41
				RENT, COMMUNICATION, UTILITIES	89,388.99	16,068.83
				PRINTING AND REPRODUCTION	5,325.80	19.00
				OTHER SERVICES	4,528.70	1,326.00
				SUPPLIES AND MATERIALS	12,804.99	1,043.86
				EQUIPMENT	18,485.60	4,663.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,669.90	182,584.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,417.47	144.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,417.47	144.95
				OFFICE TOTALS:	827,087.37	182,729.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CLENDINEN,MONIQUE M	10/01/98 12/31/98	EXECUTIVE ASSISTANT		14,066.25
		DANIEL,HARRY A	10/01/98 12/31/98	PART-TIME EMPLOYEE		5,115.00
		EDWARDS,ALBERT	10/01/98 11/13/98	PART-TIME EMPLOYEE		1,832.88
		FELIX,JOSE A	10/01/98 12/31/98	DIRECTOR OF CONSTITUENT SERVICES		10,230.00
		HAZLEWOOD,RALPH JEREMIAH	10/01/98 11/13/98	PART-TIME EMPLOYEE		1,832.88
		HILL,LORRAINE T	10/01/98 11/30/98	ADMINISTRATIVE ASSISTANT		13,640.00
		JAMES,ULLMONT L	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,230.00
		JOSEPH,NICOLE KIMISA	10/01/98 12/31/98	STAFF ASSISTANT		6,393.75
		LEO-PETERSON,VERNA	10/01/98 12/31/98	SECRETARY/RECEPTIONIST		5,115.00
		MALONE,SHAHN-MICHAEL	10/01/98 12/31/98	LEGISLATIVE AIDE		8,312.01

		MODESTE,BRIAN L.	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,704.84
		O'BRYAN,JAMES A	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	15,345.00
		ROKER,CLAIRE L	10/01/98	12/31/98	DISTRICT MANAGER	12,787.50
		SEWER,LOAN	10/01/98	12/31/98	PUBLIC INFORMATION OFFICER	8,312.01
		SHAUBAH,ELENA	10/01/98	12/31/98	DISTRICT EXECUTIVE ASSISTANT	5,115.00
		STEELE,STEVEN P	10/01/98	12/31/98	OFFICE MANAGER	10,230.00
		THOMAS,SHELLEY M	10/01/98	12/31/98	STAFF ASSISTANT	8,312.01
					PERSONNEL COMPENSATION TOTALS:	150,574.13
	TRAVEL					
10-02	P1	9VI00000004 CORPORATE WHEELS	08/08/98	08/23/98	SERVICES AUGUST	61.25
10-02	P1	9VI00000004 DO	07/19/98	07/27/98	SERVICES JULY	162.00
10-06	P1	9VI00000007 HON. DONNA M. CHRISTIAN-GREEN	10/06/98		TRAVEL EXPENSES FOR AUGUST	3,681.25
11-17	P1	9VI00000018 CORPORATE WHEELS	09/12/98	09/27/98	TRANSPORTATION	278.00
11-17	P1	9VI00000018 DO	10/08/98	10/27/98	TRANSPORTATION	436.00
11-17	P1	9VI00000017 HON. DONNA M. CHRISTIAN-GREEN	10/01/98	10/30/98	TRAVEL EXPRESS	2,985.71
11-17	P1	9VI00000017 DO	09/01/98	09/30/98	TRAVEL EXPENSES	999.80
11-18	P1	9VI00000019 CORPORATE WHEELS	06/08/98	06/17/98	TRANSPORTATION	284.40
					TRAVEL TOTALS:	8,888.41
	RENT, COMMUNICATION, UTILITIES					
10-02	P1	9VI00000003 CELLULAR ONE	08/30/98		SERVICES AUGUST	165.99
10-02	P1	9VI00000002 VIRGIN ISLANDS WATER AND POWER	08/14/98	09/03/98	SERVICES AUGUST	104.66
10-02	P1	9VI00000001 VITELCO	08/02/98		TELEPHONE SERVICES JULY	771.16
10-02	P1	9VI00000001 DO	08/02/98		TELEPHONE SERVICES JULY	150.09
10-02	P1	9VI00000006 DO	08/02/98		TELEPHONE SERVICES JULY	126.24
10-02	P1	9VI00000006 DO	08/02/98		TELEPHONE SERVICES JULY	183.79
10-02	P1	9VI00000006 DO	08/02/98		TELEPHONE SERVICES JULY	413.70
10-21	P9	VI0001R9810 B & H INVESTMENT, LTD	10/01/98	10/30/98	ST. THOMAS - RENT	2,061.00
10-21	P9	VI0002R9810 SUNNY ISLE SHOPPING CENTER	10/01/98	10/30/98	ST. CROIX - RENT	1,917.00
10-21	P9	VI0003R9810 22ND LEGISLATURE OF THE	10/01/98	10/30/98	ST. JOHN -RENT	475.00
10-27	P1	9VI00000010 FEDERAL EXPRESS CORP	08/05/98		EXPRESS CHARGES DC OFFICE	37.50
10-27	P1	9VI00000010 DO	08/06/98		EXPRESS CHARGES DC OFFICE	15.50
10-27	P1	9VI00000009 POSTMASTER	08/18/98	09/10/98	EXPRESS MAIL ACCOUNT	151.05
10-27	P1	9VI00000008 VIHAPA	08/10/98	09/09/98	ELECTRIC SERVICE ST CROIX	86.64
10-27	P1	9VI00000008 DO	08/10/98	09/09/98	ELECTRIC SERVICE ST THOMAS	287.01
10-30	CR	234308 VITELCOM, INC.	06/01/98		REFUND; OVERPAYMENT	-1,185.17
10-31	S5	98304000271	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
10-31	S5	98304000698	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	380.80
10-31	S5	98304001137	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	73.20
10-31	S5	98304001574	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	299.98
10-31	S5	98304002020	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002468	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	550.97
11-03	P1	9VI00000016 VIRGIN ISLANDS TELEPHONE CORP	08/19/98	09/17/98	SERVICES FOR SEPTEMBER	1,226.60
11-03	P1	9VI00000015 VIRGIN ISLANDS TELEPHONE CORPO	08/31/98		SERVICES FOR SEPTEMBER	419.66
11-03	P1	9VI00000015 DO	08/23/98	09/17/98	SERVICES FOR SEPTEMBER	2,345.91
11-30	S5	98334000269	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONNA M. CHRISTIAN-GREEN -CON.							
11-30	S5 98334000696	.....	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		380.80
11-30	S5 98334001136	.....	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		73.20
11-30	S5 98334001573	.....	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5 98334002019	.....	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 98334002467	.....	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		876.94
11-30	P1 9VI00000016	VIRGIN ISLANDS TELEPHONE CORP	09/17/98		SERVICES FOR SEPTEMBER		377.24
12-01	P1 9VI00000021	CELLULAR ONE	10/31/98	11/30/98	CELLULAR PHONE		611.84
12-01	P1 9VI00000022	FEDERAL EXPRESS CORP	08/06/98		FEDERAL EXPRESS		15.50
12-01	P1 9VI00000022	DO	10/15/98		FEDERAL EXPRESS		37.50
12-01	P1 9VI00000022	DO	08/05/98		FEDERAL EXPRESS		37.50
12-01	P1 9VI00000020	POSTMASTER	07/18/98	08/14/98	EXPRESS MAIL		35.60
12-01	P1 9VI00000024	VIHAPA	09/15/98	10/14/98	ELECTRIC SERVICE		285.59
12-01	P1 9VI00000027	DO	10/07/98		UTILITIES		289.12
12-01	P1 9VI00000028	DO	11/16/98		UTILITIES		161.89
12-02	P1 9VI00000025	DO	09/09/98	10/08/98	ELECTRIC SERVICE		79.23
12-21	P1 9VI00000030	POSTMASTER, WASHINGTON, D.C.	08/07/98		EXPRESS MAIL		10.75
12-21	P1 9VI00000031	DO	08/25/98		PRIORITY MAIL		3.00
12-21	P1 9VI00000032	DO	08/31/98		EXPRESS MAIL		10.75
12-21	P1 9VI00000033	DO	09/02/98		EXPRESS MAIL		17.35
12-21	P1 9VI00000034	DO	09/25/98		PRIORITY MAIL		6.75
12-21	P1 9VI00000035	DO	11/02/98		POSTAGE		3.00
12-21	P1 9VI00000036	DO	11/20/98		EXPRESS MAIL		10.75
12-22	CR 234342	22ND LEGISLATURE OF THE	10/01/98	10/31/98	RET'D CHK; PAYMENT ERROR		-475.00
12-29	P1 9VI00000037	LEGISLATIVE RESOURCE CENTER	06/25/98		VIDEO 1/2' V.H.S		35.00
12-29	P1 9VI00000038	DO	10/13/98		VIDEO 1/2' V.H.S.		35.00
12-31	S5 98365000268	.....	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
12-31	S5 98365000693	.....	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		380.80
12-31	S5 98365001133	.....	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		73.20
12-31	S5 98365001570	.....	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		39.99
12-31	S5 98365002016	.....	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 98365002463	.....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		672.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,068.83
	PRINTING AND REPRODUCTION						
11-17	P1 9GP01098002	PUBLIC PRINTER	07/15/98		PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		19.00
	OTHER SERVICES						
10-30	P1 9VI00000013	BUGBUSTERS, INC. D/B/A	10/27/98		SERVICES FOR AUGUST		20.00
10-30	P1 9VI00000014	INTELLIGENT SOLUTIONS	10/27/98		TRAINING OF COMPUTERS		500.00
12-01	P1 9VI00000023	MOBILE CARE SYSTEMS	08/01/98	09/30/98	CLEANING SERVICES		830.00
12-15	CR 234337	RELIABLE RENTALS	02/13/98		RET'D CHK; PAYMENT ERROR		-24.00

				OTHER SERVICES TOTALS:	1,326.00
SUPPLIES AND MATERIALS					
10-02 P1 9VI00000005	POLAND SPRING WATER	07/29/98	08/26/98	WATER WASHINGTON	70.60
10-30 P1 9VI00000012	CONGRESSIONAL MANAGEMENT	10/27/98		BOOKLET	10.00
10-30 P1 9VI00000011	POLAND SPRING WATER	10/27/98		BOTTLED WATER	35.66
10-30 P1 9VI00000011	DO	10/27/98		BOTTLED WATER	35.66
10-31 S1 98304000495		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	770.68
11-30 S1 98334000498		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	47.70
12-01 P1 9VI00000026	POLAND SPRING WATER	10/12/98	10/26/98	WATER SERVICE	28.71
12-31 S1 98365000494		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	44.85
				SUPPLIES AND MATERIALS TOTALS:	1,043.86
EQUIPMENT					
10-31 S2 98304003118		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,537.98
11-30 S2 98334003132		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,587.98
12-31 S2 98365003178		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,537.98
				EQUIPMENT TOTALS:	4,663.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,584.17
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	87.48
11-23 P4 8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	37.91
12-24 P4 8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	19.56
				FRANKED MAIL TOTALS:	144.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	144.95
				OFFICE TOTALS:	182,729.12

1998 HON. WILLIAM CLAY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	708,196.78	233,204.19
TRAVEL	7,595.14	1,970.78
RENT, COMMUNICATION, UTILITIES	52,635.15	13,925.35
PRINTING AND REPRODUCTION	9,827.65	6,682.45
OTHER SERVICES	5,463.00	2,355.00
SUPPLIES AND MATERIALS	13,237.80	2,045.46
EQUIPMENT	27,895.74	6,254.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,851.26	266,438.14
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	51,187.27	2,067.04
OFFICIAL MAIL ALLOWANCE TOTALS:	51,187.27	2,067.04
OFFICE TOTALS:	876,038.53	268,505.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM CLAY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGDANOVICH,MICHELE L	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		21,012.75
		BONNER,ALISSA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		17,072.49
		COOK,VIRGINIA M	10/01/98 12/31/98	OFFICE ASSISTANT		17,441.49
		EVANS,PEARLIE	10/01/98 12/31/98	DISTRICT ASSISTANT		26,614.50
		GREEN,PATRICIA ANN	10/01/98 12/31/98	OFFICE ASSISTANT		8,373.99
		GRIGSBY,HARRIET PRITCHETT	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		32,264.76
		HARDY,DONALD	10/01/98 12/31/98	OFFICE ASSISTANT		5,224.50
		MALLORY,HAZEL	10/01/98 10/31/98	PART-TIME EMPLOYEE		3,000.00
		MASSEY,EDWILLA L	10/01/98 12/31/98	OFFICE ASSISTANT		15,941.49
		MCCALL,EUNICE P	10/01/98 12/31/98	SECRETARY		3,712.74
		MESSERSMITH,ADAM J	10/01/98 12/31/98	SHARED EMPLOYEE		4,185.51
		MILESZKO,SHEILA A	10/01/98 12/31/98	PART-TIME EMPLOYEE		6,767.25
		NASHVILLE,ERNEST R	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,423.50
		NORRIS,JEANETTE S	10/01/98 12/31/98	OFFICE ASSISTANT		4,870.74
		ODOM,ROBERT M	11/01/98 12/31/98	SPECIAL ASSISTANT		9,000.00
		REED,GWENDOLYN Y	10/01/98 12/31/98	OFFICE ASSISTANT		4,160.49
		ROSS,DOROTHY MAE	10/01/98 12/31/98	OFFICE MANAGER		17,010.24
		SEARCY,FREDERICK C	10/01/98 12/31/98	OFFICE ASSISTANT		8,448.51
		SIMMONS,MILDRED	10/01/98 12/31/98	STAFF ASSISTANT		8,717.49
		TALTON,ALFREDA	10/01/98 12/31/98	OFFICE ASSISTANT		14,329.50
		YOUNGBLOOD,ROBERT E	10/01/98 12/31/98	STAFF ASSISTANT		632.25
				PERSONNEL COMPENSATION TOTALS:		233,204.19
TRAVEL						
10-02 P1	9M001000002	HON. WILLIAM L CLAY	09/13/98 09/14/98	R/T AIRFARE TO ST. LOUIS, MO		532.00
10-05 P1	9M001000003	HARRIET PRITCHETT GRIGSBY	08/03/98 08/09/98	ROUNDTRIP AIRFARE TO ST. LOUIS		152.00
10-05 P1	9M001000003	DO	08/03/98 08/09/98	TAXI FARE TO AND FROM AIRPORT		40.00
10-05 P1	9M001000003	DO	08/03/98 08/09/98	RESTAURANT EXPENSES		36.18
10-14 P1	9M001000015	HON. WILLIAM L CLAY	10/01/98 10/05/98	ROUNDTRIP AIRFARE TO ST. LOUIS		534.00
10-14 P1	9M001000013	PEARLIE EVANS	09/01/98 09/30/98	TRAVEL WITH PERSONAL CAR		28.50
10-27 P1	9M001000024	HON. WILLIAM L CLAY	10/19/98 10/19/98	R/T AIRFARE TO ST. LOUIS		154.00
11-03 P1	9M001000026	DO	10/23/98 10/25/98	ROUND TRIP AIRFARE TO ST.LOUIS		154.00
11-27 P1	9M001000034	DO	11/02/98 11/04/98	ROUNDTRIP TO S. LOUIS		154.00
12-01 P1	9M001000037	PEARLIE EVANS	10/01/98 10/30/98	MILEAGE		32.10
12-28 P1	9M001000060	HON. WILLIAM L CLAY	12/05/98 12/07/98	RT AIR TO ST. LOUIS		154.00
				TRAVEL TOTALS:		1,970.78

RENT, COMMUNICATION, UTILITIES

10-08	P1	9M001000006	FEDERAL EXPRESS CORP	08/24/98	08/28/98	EXPRESS MAIL	4.17
10-08	P1	9M001000008	DO	08/31/98	09/12/98	EXPRESS MAIL	3.45
10-08	P1	9M001000011	HON. WILLIAM L CLAY	08/12/98	09/01/98	CALLS FOR OFFICIAL BUSINESS	4.49
10-08	P1	9M001000009	LUCENT TECHNOLOGIES	08/06/98	09/05/98	LEASE & RENTALS	9.36
10-08	P1	9M001000007	UPS	09/15/98	09/19/98	EXPRESS PACKAGES	165.75
10-14	P1	9M001000014	SOUTHWESTERN BELL WIRELESS	08/07/98	09/06/98	EXPENSES FOR CAR PHONE	40.42
10-21	P9	M00102R9810	NEW HALLS FERRY PLAZA, LLC	10/01/98	10/30/98	FLORISSANT - RENT	1,213.33
10-21	P9	M00101R9810	NICK'S O'FALLON PROPERTIES	10/01/98	10/30/98	ST. LOUIS - RENT	1,500.00
10-22	P1	9M001000017	FEDERAL EXPRESS CORP	09/14/98	09/25/98	EXPRESS MAIL	3.45
10-26	P1	9M001000021	LUCENT TECHNOLOGIES	09/06/98	10/05/98	LEASE, RENTALS, MAINTENANCE	9.00
10-28	P1	9M001000023	FEDERAL EXPRESS CORP	09/14/98	10/02/98	EXPRESS MAIL	6.90
10-31	S5	98304000272		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	221.12
10-31	S5	98304000699		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	139.50
10-31	S5	98304001138		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	785.60
10-31	S5	98304001575		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	41.99
10-31	S5	98304002021		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002469		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	563.47
11-03	P1	9M001000026	HON. WILLIAM L CLAY	09/12/98	09/29/98	TELEPHONE CALLS	4.57
11-04	P1	9M001000029	FEDERAL EXPRESS CORP	10/12/98	10/16/98	EXPRESS MAIL	3.50
11-19	P1	9M001000031	DO	10/13/98	10/23/98	EXPRESS MAIL	10.45
11-19	P1	9M001000030	SOUTHWESTERN BELL WIRELESS	09/07/98	10/06/98	PHONE	37.29
11-20	P9	M00102R9811	NEW HALLS FERRY PLAZA, LLC	11/01/98	11/30/98	FLORISSANT - RENT	1,213.33
11-20	P9	M00101R9811	NICK'S O'FALLON PROPERTIES	11/01/98	11/30/98	ST. LOUIS - RENT	1,500.00
11-30	S5	98334000270		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.12
11-30	S5	98334000697		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	125.13
11-30	S5	98334001137		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	776.60
11-30	S5	98334001574		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	41.99
11-30	S5	98334002020		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002468		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	523.09
12-02	P1	9M001000042	FEDERAL EXPRESS CORP	10/23/98	10/30/98	EXPRESS MAIL	13.80
12-02	P1	9M001000042	DO	10/28/98	11/06/98	EXPRESS MAIL	10.35
12-02	P1	9M001000040	LUCENT TECHNOLOGIES	10/06/98	11/05/98	LEASE & RENTALS	9.36
12-02	P1	9M001000039	SOUTHWESTERN BELL WIRELESS	11/07/98	12/06/98	CAR PHONE	36.71
12-08	P1	9M001000043	DO	09/07/98	10/06/98	CAR PHONE	37.80
12-21	P9	M00102R9812	NEW HALLS FERRY PLAZA, LLC	12/01/98	12/31/98	FLORISSANT - RENT	1,213.33
12-21	P9	M00101R9812	NICK'S O'FALLON PROPERTIES	12/01/98	12/31/98	ST. LOUIS - RENT	1,500.00
12-22	P1	9M001000051	FEDERAL EXPRESS CORP	11/06/98	11/13/98	EXPRESS MAIL	17.76
12-22	P1	9M001000052	HON. WILLIAM L CLAY	10/14/98	10/28/98	TELEPHONE EXPENSES	26.28
12-29	P1	9M001000054	LEGISLATIVE RESOURCE CENTER	11/04/98		VIDEO 1/2' V.H.S.	35.00
12-29	P1	9M001000058	LUCENT TECHNOLOGIES	11/06/98	12/05/98	LEASE & RENTALS	9.36
12-30	P1	9M001000057	FEDERAL EXPRESS CORP	11/17/98	11/28/98	EXPRESS MAIL	14.04
12-31	S5	98365000269		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.12
12-31	S5	98365000694		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	158.85
12-31	S5	98365001134		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	778.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM CLAY -CON.							
12-31	S5 98365001571		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		41.99
12-31	S5 98365002017		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 98365002464		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		558.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,925.35
	PRINTING AND REPRODUCTION						
10-05	P5 8M2680002A	DAVID L. ANDRUKITIS, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING		6,570.45
12-02	P1 9M001000041	DO	11/12/98		250 BUSINESS CARDS (ODOM)		22.00
12-22	P1 9M001000050	DO	12/03/98		BUSINESS CARDS		90.00
					PRINTING AND REPRODUCTION TOTALS:		6,682.45
	OTHER SERVICES						
10-02	P1 9M001000001	MARY STEWART	09/01/98	09/30/98	CONTRACTUAL CLEANING SERVICE		300.00
10-08	P1 9M001000010	BUDGET BUILDING MAINTENANCE	08/01/98	08/31/98	JANITOR SERVICE FLORISSANT		85.00
10-26	P1 9M001000019	DO	09/01/98	09/30/98	JANITOR SERVICE		85.00
11-03	P1 9M001000025	MARY STEWART	10/01/98	10/31/98	CLEANING SERVICE OCTOBER		300.00
11-30	SV 9A901000095		10/05/98		FRAMING (TRANSFER)		815.00
12-01	P1 9M001000036	BUDGET BUILDING MAINTENANCE	10/01/98	10/30/98	JANITOR SERVICE		85.00
12-01	P1 9M001000038	MARY STEWART	11/01/98	11/30/98	CLEANING SERVICE		300.00
12-29	P1 9M001000061	DO	12/01/98	12/31/98	CONTRACTUAL CLEANING		300.00
12-30	P1 9M001000055	BUDGET BUILDING MAINTENANCE	11/01/98	11/30/98	JANITOR SERVICE NOVEMBER		85.00
					OTHER SERVICES TOTALS:		2,355.00
	SUPPLIES AND MATERIALS						
10-08	P1 9M001000005	ABSOPURE WATER CO	09/01/98	09/30/98	BOTTLE WATER		10.50
10-08	P1 9M001000005	DO	08/19/98		BOTTLE WATER		27.50
10-08	P1 9M001000004	AQUA COOL	08/25/98	08/31/98	BOTTLE WATER		31.05
10-22	P1 9M001000016	ABSOPURE WATER CO	09/16/98		BOTTLED WATER		22.00
10-23	P1 9M001000018	DO	10/01/98	10/31/98	COOLER RENT		10.50
10-26	P1 9M001000020	AQUA COOL	09/24/98	09/30/98	BOTTLE WATER/RENTAL AGREEMENT		31.05
10-28	P1 9M001000022	NATIONAL JOURNAL GROUP INC.	01/03/99	12/31/99	SUBSCRIPTION		1,297.00
10-31	S1 9830400283		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-26.80
11-04	P1 9M001000028	ABSOPURE WATER CO	10/15/98		BOTTLED WATER		11.00
11-04	P1 9M001000027	ST. LOUIS POST DISPATCH	10/01/98	10/31/98	SUBSCRIPTION		13.96
11-19	P1 9M001000032	ABSOPURE WATER CO	11/01/98	11/30/98	WATER COOLER RENT		10.50
11-19	P1 9M001000033	AQUA COOL	10/15/98	10/31/98	WATER & COOLER RENT		31.05
12-01	P1 9M001000035	WASHINGTON POST	12/07/98	12/07/99	SUBSCRIPTION		62.40
12-14	P1 9M001000044	ABSOPURE WATER CO	11/12/98		WATER		27.50
12-16	P1 9M001000045	WASHINGTON TIMES	12/01/98	12/01/99	SUBSCRIPTION		123.73
12-22	P1 9M001000049	ABSOPURE WATER CO	11/30/98		WATER		10.50
12-22	P1 9M001000053	ST. LOUIS POST DISPATCH	11/01/98	11/30/98	SUBSCRIPTION		13.96
12-22	P1 9M001000048	THE WASHINGTON POST	12/07/98	12/07/99	SUBSCRIPTION		62.40
12-30	P1 9M001000056	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER		31.05
12-31	S1 98365000282		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		244.61

				SUPPLIES AND MATERIALS TOTALS:	2,045.46
EQUIPMENT					
10-31 S2 98304003151		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		143.15
10-31 S2 98304003152		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,012.94
11-19 P2 8M001000010	OFFICE DEPOT	05/21/98	05/21/98 ORGANIZER		142.62
11-30 S2 98334003167		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,012.94
12-31 S2 98365003216		05/01/98	09/30/98 EQUIPMENT (TRANSFER)		-43.55
12-31 S2 98365003217		10/01/98	11/30/98 EQUIPMENT (TRANSFER)		-17.42
12-31 S2 98365003218		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,004.23
				EQUIPMENT TOTALS:	6,254.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,438.14
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		440.79
11-23 P4 8USPS109805	DO	10/01/98	10/31/98 FRANKED MAIL		808.87
12-24 P4 8USPS119805	DO	11/01/98	11/30/98 FRANKED MAIL		817.38
				FRANKED MAIL TOTALS:	2,067.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,067.04
				OFFICE TOTALS:	268,505.18

1998 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	616,181.93	204,258.97
TRAVEL	35,774.08	6,094.96
RENT, COMMUNICATION, UTILITIES	55,322.84	13,865.66
PRINTING AND REPRODUCTION	22,275.68	435.10
OTHER SERVICES	4,729.84	905.16
SUPPLIES AND MATERIALS	22,587.89	6,287.02
EQUIPMENT	66,791.23	17,779.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,663.49	249,626.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	61,820.66	2,407.00
OFFICIAL MAIL ALLOWANCE TOTALS:	61,820.66	2,407.00
OFFICE TOTALS:	885,484.15	252,033.30

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDREWS,DIANNE J	10/01/98	12/31/98	DISTRICT OFFICE CASEWORKER	12,697.29
BARNES,JOHNNY	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	11,754.92
BURWELL,DOLLIE B	11/09/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	12,000.00
CARROLL,ROSE M	10/01/98	12/31/98	SYSTEMS MANAGER	11,949.01
CHIPPEL,JEAN R	10/01/98	12/31/98	EXECUTIVE ASSISTANT	18,363.58
CLEMONTS-JAMES,CORLISS	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	18,987.04
DILLARD,TALLEE	10/01/98	12/31/98	RECEPTIONIST/STAFF ASSISTANT	11,345.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. EVA CLAYTON -CON.				
		JONES,LINDA T	10/01/98 12/31/98	ADMINISTRATIVE STAFF ASSISTANT		13,314.75
		KELLY,SUSAN E	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		14,408.39
		LOWE,JUDY L	10/01/98 12/31/98	FIELD REPRESENTATIVE		12,388.51
		MITCHELL,JOYCE M	10/01/98 12/31/98	DISTRICT CASEWORKER		13,338.12
		OCCETTI,AIMEE E	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,829.98
		PEARSON,DARNISE N	10/01/98 12/31/98	CONGRESSIONAL AIDE		8,420.36
		POOLE,MARY FRANCES	11/01/98 12/31/98	PAID INTERN		3,333.34
		DO	10/01/98 10/31/98	TEMPORARY EMPLOYEE		1,666.67
		ROSS,WILLIAM L	11/01/98 12/31/98	PART-TIME EMPLOYEE		576.00
		SCHULTZ-SITES,KATHLEEN F	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,922.09
		TALLY,JACKIE D	10/01/98 10/31/98	PART-TIME EMPLOYEE		0.00
		WESTER,PAULETTE FELTON	10/01/98 12/31/98	FIELD REPRESENTATIVE		5,913.08
		WORTH,CHARLES J	10/01/98 12/31/98	DISTRICT MANAGER		20,050.13
				PERSONNEL COMPENSATION TOTALS:		204,258.97
	TRAVEL					
10-05	P1 9NC01000001	HON. EVA M. CLAYTON	09/22/98 09/23/98	LODGING IN DISTRICT		96.00
10-05	P1 9NC01000002	DO	08/07/98 08/07/98	AIRFARE TO THE DISTRICT		92.00
10-05	P1 9NC01000002	DO	09/11/98 09/11/98	FROM WDC TO DISTRICT		92.00
10-05	P1 9NC01000002	DO	09/16/98 09/16/98	WDC TO DISTRICT		89.00
10-05	P1 9NC01000002	DO	09/28/98 09/28/98	WDC FOR THE DISTRICT		89.00
10-05	P1 9NC01000002	DO	09/09/98 09/09/98	DISTRICT TO WDC		89.00
10-05	P1 9NC01000003	DO	09/26/98 09/26/98	WDC TO DISTRICT		92.00
10-14	P1 9NC01000017	AIMEE OCCHETTI	09/17/98 09/17/98	TAXI TO FORUM		15.00
10-14	P1 9NC01000017	DO	09/18/98 09/18/98	TAXI FROM FORUM		15.00
10-14	P1 9NC01000015	PAULETTE WEBSTER	08/24/98 08/24/98	R/T EDURE/WASH		52.08
10-14	P1 9NC01000015	DO	08/31/98 08/31/98	MILEAGE		42.78
10-14	P1 9NC01000019	DO	08/01/98 08/01/98	R/T EURE/MURFREESBORO		12.40
10-14	P1 9NC01000016	TALLEE DILLARD	08/12/98 08/12/98	R/T GREENVILLE/WILSON		27.90
10-14	P1 9NC01000016	DO	08/13/98 08/13/98	R/T GREENVILLE/WILSON		22.94
10-14	P1 9NC01000016	DO	09/02/98 09/02/98	R/T GREENVILLE/WILSON		49.60
10-14	P1 9NC01000010	MILLOUGHBY'S	08/03/98 08/31/98	GAS FOR THE VAN		102.31
10-16	P1 9NC01000025	HON. EVA M. CLAYTON	09/29/98 09/29/98	WDC TO DISTRICT		92.00
10-16	P1 9NC01000025	DO	10/02/98 10/02/98	WDC TO DISTRICT		90.00
10-16	P1 9NC01000025	DO	10/05/98 10/05/98	DISTRICT TO WDC		87.00
10-16	P1 9NC01000024	PAULETTE WEBSTER	08/06/98 08/06/98	R/T EURE/WINDSOR		24.80
10-16	P1 9NC01000024	DO	08/12/98 08/12/98	R/T EURE/BELLHAVEN		60.76
10-16	P1 9NC01000024	DO	08/14/98 08/14/98	R/T EURE/COLUMBIA		127.10
10-20	P1 9NC01000035	CHARLES J. WORTH	08/20/98 08/20/98	GAS FOR OFFICE VAN		10.00
10-20	P1 9NC01000035	DO	09/04/98 09/04/98	R/T WARRENTON/HALIFAX		37.20
10-20	P1 9NC01000035	DO	09/29/98 09/29/98	R/T WARRENTON/WELDON		22.32
10-20	P1 9NC01000035	DO	09/30/98 10/01/98	GAS FOR OFFICE VAN		17.42

10-20	P1	9NC01000035	CHARLES J. WORTH	10/04/98	10/04/98	GAS FOR OFFICE VAN	11.89
10-20	P1	9NC01000037	CORLISS CLEMONTS-JAMES	09/04/98	09/04/98	R/T WDC TO DISTRICT	136.40
10-20	P1	9NC01000037	DO	09/04/98	09/04/98	RETURN TO WDC FROM DISTRICT	68.20
10-20	P1	9NC01000037	DO	09/04/98	09/04/98	MEAL	6.65
10-20	P1	9NC01000033	DIANNE J ANDREWS	10/08/98	10/08/98	R/T GREENVILLE/GREENE CO.	16.43
10-20	P1	9NC01000033	DO	10/04/98	10/04/98	R/T GREENVILLE/MOREHEAD	68.20
10-20	P1	9NC01000034	DO	07/14/98	07/14/98	R/T GREENVILLE/NEW BERN	30.38
10-20	P1	9NC01000034	DO	08/11/98	08/11/98	R/T GREENVILLE/NEW BERN	31.62
10-20	P1	9NC01000034	DO	08/20/98	08/20/98	R/T GREENVILLE/1 ST HI	26.04
10-20	P1	9NC01000034	DO	08/25/98	08/25/98	R/T GREENVILLE/NEW BERN	31.00
10-20	P1	9NC01000034	DO	09/08/98	09/08/98	R/T GREENVILLE/NEW BERN	32.55
10-20	P1	9NC01000029	HON. EVA M. CLAYTON	10/13/98	10/13/98	DISTRICT TO WDC	87.00
10-20	P1	9NC01000036	DO	09/29/98	09/29/98	AIRFARE FROM WDC TO DISTRICT	90.00
10-20	P1	9NC01000036	DO	10/05/98	10/05/98	AORFARE FROM DISTRICT TO WDC	90.00
10-20	P1	9NC01000036	DO	10/12/98	10/12/98	AIRFARE FROM DISTRICT TO WDC	90.00
10-20	P1	9NC01000036	DO	10/01/98	10/01/98	AIRFARE FROM DISTRICT TO WDC	87.00
10-20	P1	9NC01000036	DO	10/10/98	10/10/98	AIRFARE FROM DISTRICT TO WDC	90.00
10-21	P9	NC0103L9810	WORLD OMNI FINANCIAL CORP	10/01/98	10/30/98	LEASED AUTO	482.70
10-28	P1	9NC01000043	PAULETTE WEBSTER	09/22/98	09/22/98	R/T EURE/WASH	27.90
10-28	P1	9NC01000043	DO	09/25/98	09/25/98	R/T EURE/EDENTON	11.16
10-28	P1	9NC01000043	DO	09/29/98	09/29/98	R/T EURE/WINTON	9.92
10-30	P1	9NC01000048	HON. EVA M. CLAYTON	10/16/98	10/16/98	R/T TO DISTRICT FROM WDC	90.00
10-30	P1	9NC01000048	DO	10/20/98	10/20/98	TO WDC FROM THE DISTRICT	87.00
10-30	P1	9NC01000048	DO	10/21/98	10/21/98	TO THE DISTRICT FROM WDC	90.00
10-30	P1	9NC01000051	DO	10/22/98	10/22/98	HOTEL COST IN TRAVEL STATUS	132.09
10-30	P1	9NC01000050	JUDY L LOWE	08/20/98	08/20/98	MEAL	22.00
10-30	P1	9NC01600049	PAULETTE WEBSTER	09/01/98	09/01/98	R/T EURE/WINDSOR	26.66
10-30	P1	9NC01000049	DO	09/02/98	09/02/98	R/T EURE/WILSON	89.28
10-30	P1	9NC01000049	DO	09/03/98	09/03/98	R/T EURE/WINTON	9.92
10-30	P1	9NC01000049	DO	09/04/98	09/04/98	R/T EURE/HALIFAX	55.18
10-30	P1	9NC01000049	DO	09/17/98	09/17/98	R/T EURE/AHOSKIE	24.90
10-30	P1	9NC01000045	MILLOUGHBY'S	09/01/98	09/29/98	GAS	151.65
11-05	P1	9NC01000057	HON. EVA M. CLAYTON	10/23/98	10/23/98	AIRFARE FROM DISTRICT	90.00
11-12	P1	9NC01000064	ODOM MOTOR SERVICE	10/26/98	10/29/98	GAS FOR DISTRICT VAN	24.46
11-18	P1	9NC01000067	CHARLES J. WORTH	10/16/98	10/16/98	GAS	10.00
11-18	P1	9NC01000067	DO	10/20/98	10/20/98	GAS	14.14
11-18	P1	9NC01000067	DO	10/21/98	10/21/98	GAS	13.00
11-18	P1	9NC01000067	DO	10/22/98	10/22/98	GAS	11.71
11-20	P9	NC0103L9811	WORLD OMNI FINANCIAL CORP	11/01/98	11/30/98	LEASED AUTO	482.70
12-07	P1	9NC01000071	HON. EVA M. CLAYTON	11/05/98	11/07/98	GAS	28.62
12-07	P1	9NC01000073	DO	11/18/98	11/18/98	AIRFARE WDC TO THE DISTRICT	90.00
12-07	P1	9NC01000073	DO	11/21/98	11/21/98	GAS	11.40
12-07	P1	9NC01000073	DO	11/05/98	11/07/98	GAS	18.30
12-07	P1	9NC01000073	DO	06/28/98	06/29/98	LODGING	66.23
12-07	P1	9NC01000073	DO	11/05/98	11/07/98	LODGING	128.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
12-07 P1	9NC01000072	PAULETTE WEBSTER	10/22/98 10/22/98	MILEAGE		9.92
12-07 P1	9NC01000075	DO	10/06/98 10/06/98	MILEAGE		24.80
12-07 P1	9NC01000075	DO	10/09/98 10/09/98	MILEAGE		34.72
12-07 P1	9NC01000075	DO	10/10/98 10/10/98	MILEAGE		12.40
12-07 P1	9NC01000075	DO	10/13/98 10/13/98	MILEAGE		24.80
12-07 P1	9NC01000076	DO	10/27/98 10/27/98	MILEAGE		31.62
12-07 P1	9NC01000076	DO	10/29/98 10/29/98	MILEAGE		17.36
12-07 P1	9NC01000076	DO	10/30/98 10/30/98	MILEAGE		12.40
12-07 P1	9NC01000074	TALLEE DILLARD	09/10/98 09/10/98	MILEAGE		22.94
12-07 P1	9NC01000074	DO	10/08/98 10/08/98	MILEAGE		22.94
12-07 P1	9NC01000074	DO	11/02/98 11/02/98	MILEAGE		22.63
12-07 P1	9NC01000074	DO	11/12/98 11/12/98	MILEAGE		22.94
12-07 P1	9NC01000074	DO	11/16/98 11/16/98	MILEAGE		22.94
12-14 P1	9NC01000082	DIANNE J ANDREWS	10/13/98 10/13/98	R/T GREENVILLE/CRAVEN COUNT		38.13
12-14 P1	9NC01000082	DO	10/26/98 10/26/98	R/T GREENVILLE/CRAVEN COUNT		37.20
12-14 P1	9NC01000082	DO	10/27/98 10/27/98	R/T GREENVILLE/CRAVEN COUNT		39.68
12-14 P1	9NC01000082	DO	11/10/98 11/10/98	R/T GREENVILLE/CRAVEN		39.06
12-14 P1	9NC01000082	DO	11/21/98 11/21/98	R/T GREENVILLE/SNOW HEEL		32.03
12-15 P1	9NC01000081	HON. EVA M. CLAYTON	10/23/98 10/23/98	TO THE DISTRICT FROM WDC		303.24
12-21 P9	NC0103L9812	WORLD OMNI FINANCIAL CORP	12/01/98 12/31/98	LEASED AUTO		482.70
					TRAVEL TOTALS:	6,094.96
RENT, COMMUNICATION, UTILITIES						
10-14 P1	9NC01000012	MCI TELECOMMUNICATIONS	08/15/98 09/15/98	MCI CALLS FOR DISTRICT		276.28
10-14 P1	9NC01000009	MULTIMEDIA CABLEVISION	08/27/98 09/15/98	CABLE FOR DISTRICT		31.66
10-14 P1	9NC01000008	UNITED PARCEL SERVICE	08/22/98 09/05/98	SHIPPING SUPPLIES TO DISTRICT		28.46
10-14 P1	9NC01000011	US CELLULAR	09/06/98 10/05/98	CELLULAR TELEPHONE		222.96
10-16 P1	9NC01000026	FEDERAL EXPRESS CORP	07/10/98 07/15/98	OVERNIGHT LETTERS		6.90
10-16 P1	9NC01000026	DO	09/04/98 09/04/98	OVERNIGHT LETTERS		6.45
10-16 P1	9NC01000026	DO	09/12/98 09/12/98	OVERNIGHT LETTER		6.90
10-16 P1	9NC01000026	DO	10/02/98 10/02/98	OVERNIGHT LETTERS		10.35
10-16 P1	9NC01000021	US CELLULAR	09/14/98 10/05/98	CELLULAR TELEPHONE		82.35
10-20 P1	9NC01000030	FEDERAL EXPRESS CORP	09/28/98 10/01/98	OVERNIGHT DELIVERY		6.90
10-20 P1	9NC01000027	TIME WARNER / ADELPHIA CABLE	09/18/98 10/11/98	COST OF CABLE WARRENTON		24.47
10-21 P9	NC0103R9810	DR JOSEPH F. WIGGINS	10/01/98 10/30/98	WARRENTON - RENT		435.00
10-21 P9	NC0102R9810	PHIL FLOWERS	10/01/98 10/30/98	GREENVILLE - RENT		861.33
10-21 P9	NC0101R9810	WEAVER COMMERCIAL PROPERTIES	10/01/98 10/30/98	FAYETTEVILLE - RENT		350.00
10-26 P1	9NC01000040	FEDERAL EXPRESS CORP	09/28/98 09/30/98	OVERNIGHT LETTERS		6.95
10-26 P1	9NC01000039	UNITED PARCEL SERVICE	09/05/98 10/02/98	SHIPPING SUPPLIES TO DISTRICT		48.00
10-26 P1	9NC01000041	US CELLULAR	10/06/98 10/27/98	COST OF CELLULAR TELEPHONE		182.72
10-27 P1	9NC01000042	MULTIMEDIA CABLEVISION	10/16/98 11/15/98	CABLE		31.65
10-30 P1	9NC01000046	FEDERAL EXPRESS CORP	10/07/98 10/10/98	OVERNIGHT LETTERS		10.35

10-30	P1	9NC01000047	MCI TELECOMMUNICATIONS	10/15/98	11/15/98	MCI FOR DISTRICT	318.96
10-31	S5	98304000273		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.75
10-31	S5	98304000700		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,171.87
10-31	S5	98304001139		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001576		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	55.98
10-31	S5	98304002022		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002470		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	254.26
10-31	SV	9A901000017	FEDERAL EXPRESS CORP	09/28/98	10/01/98	CORR.10/20/98 DOC# 9NC01000030	-6.90
11-09	P1	9NC01000061	DO	10/14/98	10/15/98	OVERNIGHT LETTER	3.45
11-09	P1	9NC01000059	US CELLULAR	10/14/98	11/13/98	CELLULAR TELEPHONE DISTRICT	82.23
11-10	P1	9NC01000066	TIME WARNER / ADELPHIA CABLE	11/01/98	11/30/98	COST OF CABLE DISTRICT OFFICE	24.49
11-20	P9	NC0103R9811	DR JOSEPH F. WIGGINS	11/01/98	11/30/98	WARRENTON - RENT	435.00
11-20	P9	NC0102R9811	PHIL FLOWERS	11/01/98	11/30/98	GREENVILLE - RENT	861.33
11-20	P9	NC0101R9811	WEAVER COMMERCIAL PROPERTIES	11/01/98	11/30/98	FAYETTEVILLE - RENT	350.00
11-24	P1	9NC01000068	FEDERAL EXPRESS CORP	11/22/98	11/23/98	OVERNIGHT LETTER	3.45
11-24	P1	9NC01000068	DO	08/10/98	08/14/98	OVERNIGHT LETTER	14.04
11-30	S5	98334000271		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.75
11-30	S5	98334000698		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,003.74
11-30	S5	98334001138		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30	S5	98334001575		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	55.98
11-30	S5	98334002021		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002469		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	283.79
12-21	P9	NC0103R9812	DR JOSEPH F. WIGGINS	12/01/98	12/31/98	WARRENTON - RENT	435.00
12-21	P9	NC0102R9812	PHIL FLOWERS	12/01/98	12/31/98	GREENVILLE - RENT	861.33
12-21	P9	NC0101R9812	WEAVER COMMERCIAL PROPERTIES	12/01/98	12/31/98	FAYETTEVILLE - RENT	350.00
12-22	P1	9NC01000086	MCI TELECOMMUNICATIONS	11/15/98	12/15/98	MCI FOR DISTRICT	326.46
12-22	P1	9NC01000088	MULTIMEDIA CABLEVISION	11/16/98	12/03/98	CABLE FOR DISTRICT	31.65
12-22	P1	9NC01000089	UNITED PARCEL SERVICE	11/07/98	11/28/98	SHIPPING MATERIAL TO DISTRICT	48.00
12-22	P1	9NC01000085	US CELLULAR	11/14/98	12/05/98	COST OF 800 CALLS	83.04
12-31	S5	98365000270		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.75
12-31	S5	98365000695		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	965.54
12-31	S5	98365001135		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001572		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	55.98
12-31	S5	98365002018		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002465		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	213.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,865.66
			PRINTING AND REPRODUCTION				
10-09	P2	8NC01000031	ACCURATE WORD INC.	09/14/98	09/30/98	250 GOLD SEAL THERMO CARDS	23.00
10-23	P2	9NC01000001	DO	10/05/98	10/14/98	500 GOLD SEAL THERMO CARDS	32.70
10-31	S3	98304000036		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
11-09	P1	9NC01000060	DAVID L. ANDRUKITIS, INC.	10/07/98	11/27/98	SCHEDULE CARDS FOR MEMBER	20.00
12-22	P1	9NC01000084	DO	11/19/98	11/30/98	HISTORICAL CALENDARS	170.00
12-22	P1	9NC01000090	DO	12/02/98	01/01/99	PRINTING OF CALENDARS	145.00
12-31	S3	98365000035		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	26.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EVA CLAYTON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		435.10
	OTHER SERVICES						
10-14	P1	9NC01000005 MELANIE JONES	08/02/98	08/28/98	CLEANING WARRENTON OFFICE		75.00
10-14	P1	9NC01000014 N.C. FARM BUREAU	10/04/98	04/04/99	INSURANCE FOR OFFICE VAN		438.50
10-16	P1	9NC01000022 CAROLINA CLIPPING SERVICE	09/25/98	10/23/98	CLIPPING OF NC PAPERS		106.66
10-30	P1	9NC01000056 N.C. FARM BUREAU	10/04/98	04/04/99	INSURANCE FOR DIST VAN		438.50
10-31	P1	9NC01000020 MELANIE JONES	06/27/98	09/06/98	CLEANING WARRENTON OFFICE		60.00
11-09	P1	9NC01000062 DO	10/03/98	10/31/98	CLEAN WARRENTON OFFICE		75.00
12-08	P1	9NC01000078 DO	11/01/98	11/29/98	CLEANING		75.00
12-18	CR	90PAC990204 N.C. FARM BUREAU	10/04/98	04/04/99	CANCELLED CHECK - STOP PAYMENT		-438.50
12-22	P1	9NC01000092 MELANIE JONES	12/01/98	12/31/98	CLEANING WARRENTON OFFICE		75.00
					OTHER SERVICES TOTALS:		905.16
	SUPPLIES AND MATERIALS						
10-14	P1	9NC01000007 AQUA COOL	08/24/98	08/31/98	BOTTLED WATER		43.25
10-14	P1	9NC01000018 HON. EVA M. CLAYTON	09/04/98	09/04/98	REFRESHMENTS FOR FORUM		41.99
10-14	P1	9NC01000006 TAFF OFFICE EQUIPMENT	09/03/98	09/30/98	OFFICE SUPPLIES GREENVILLE OFF		13.99
10-14	P1	9NC01000013 WASHINGTON POST	09/24/98	02/28/99	SUBSCRIPTION		57.60
10-16	P1	9NC01000023 THE DAILY DISPATCH	10/14/98	10/14/99	SUBSCRIPTION		54.00
10-21	P1	9NC01000028 NATIONAL RESOURCE DIRECTORIES	10/07/98	10/31/98	DIRECTORY FOR DISTRICT		75.91
10-26	P1	9NC01000038 AQUA COOL	09/23/98	09/30/98	BOTTLED WATER		43.25
10-30	P1	9NC01000044 ROCK SPRINGS	10/14/98	11/14/98	BOTTLED WATER		42.00
10-31	S1	98304000299	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		588.64
11-03	P1	9NC01000053 CONGRESSIONAL QUARTERLY, INC	11/18/98	11/18/99	SUBSCRIPTION		1,217.00
11-03	P1	9NC01000053 DO	12/30/98	12/30/99	SUBSCRIPTION		1,549.00
11-03	P1	9NC01000055 NATIONAL JOURNAL GROUP	02/27/99	02/27/00	SUBSCRIPTION		1,097.00
11-09	P1	9NC01000058 BLACK ENTERPRISE	11/01/98	11/01/99	SUBSCRIPTION		16.95
11-10	P1	9NC01000065 UPTOWN CATERERS INC	10/09/98	10/09/98	COFFEE FOR CONST FARMERS		28.80
11-12	P1	9NC01000063 ARAMARK	06/29/98	06/29/98	BREAKFAST FOR FORUM		340.75
11-24	P1	9NC01000069 UNITED PARCEL SERVICE	10/03/98	10/30/98	SUPPLIES SENT		48.00
11-30	S1	98334000302	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		62.42
12-07	P1	9NC01000071 HON. EVA M. CLAYTON	11/07/98	11/07/98	TAPE RECORDER		57.57
12-07	P1	9NC01000075 PAULETTE WEBSTER	10/10/98	10/10/98	HOSPITAL AFFAIR		50.00
12-08	P1	9NC01000079 THE DAILY REFLECTOR	12/01/98	04/01/99	SUBSCRIPTION		28.85
12-08	P1	9NC01000080 THE NEWS AND OBSERVER	11/12/98	06/12/99	SUBSCRIPTION		72.00
12-08	P1	9NC01000077 US CAPITOL HISTORICAL SOCIETY	11/24/98	12/24/98	CALENDARS		312.50
12-22	P1	9NC01000083 AQUA COOL	10/16/98	11/16/98	BOTTLED WATER		37.00
12-22	P1	9NC01000091 ODOM MOTOR SERVICE	11/09/98	11/25/98	MAINTENANCE OFFICE VAN		85.68
12-22	P1	9NC01000087 THE NEWS AND OBSERVER	12/26/98		SUBSCRIPTION		72.00
12-31	S1	98365000298	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		250.87

				SUPPLIES AND MATERIALS TOTALS:	6,287.02
EQUIPMENT					
10-31 S2 98304003154		01/30/98	02/28/98	EQUIPMENT (TRANSFER)	193.00
10-31 S2 98304003155		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,661.85
11-03 P1 9NC01000052	XEROX CORPORATION	09/14/98	10/23/98	COST OF METER OVERAGE	598.67
11-30 S2 98334003169		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,659.88
11-30 P1 9NC01000070	XEROX CORPORATION	07/07/98	09/29/98	METER OVERAGE	6.45
12-31 S2 98365003220		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,659.58
				EQUIPMENT TOTALS:	17,779.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,626.30
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	896.13
11-23 P4 8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	853.49
12-24 P4 8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	657.38
				FRANKED MAIL TOTALS:	2,407.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,407.00
				OFFICE TOTALS:	252,033.30

1998 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	580,476.32	148,714.16	
TRAVEL	26,909.79	6,590.86	
RENT, COMMUNICATION, UTILITIES	66,667.24	17,236.58	
PRINTING AND REPRODUCTION	25,287.57	450.86	
OTHER SERVICES	3,248.56	935.46	
SUPPLIES AND MATERIALS	25,736.52	3,837.83	
EQUIPMENT	38,398.84	10,499.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,724.84	188,264.96	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	64,685.08	2,352.05	
OFFICIAL MAIL ALLOWANCE TOTALS:	64,685.08	2,352.05	
OFFICE TOTALS:	831,409.92	190,617.01	

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BLANN,BARBARA S		10/01/98	12/31/98	CONSTITUENT LIAISON	7,596.24
DO		12/01/98	12/31/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00
CRUMP,EUGENIA A		10/01/98	12/31/98	OFFICE MANAGER	5,407.50
DO		12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	500.00
DIAZ-BARNGA,CAROLINE		11/03/98	12/31/98	PART-TIME EMPLOYEE	2,416.67
DO		12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HARE,JAMES K		10/01/98	12/31/98	FIELD REPRESENTATIVE	6,500.01
DO		12/01/98	12/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB CLEMENT -CON.							
		HAUGHT,ALEX A	10/01/98	12/31/98	CHIEF OF STAFF		20,600.01
		DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		JONES,ARETHA N	10/01/98	12/31/98	STAFF ASSISTANT		3,999.99
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MARTIN,GERALD E	10/01/98	11/30/98	PAID INTERN		1,800.00
		MOORE,DORRIS L	10/01/98	12/31/98	STAFF ASSISTANT		12,875.01
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		NEELY,CHERYL L	10/01/98	12/31/98	STAFF ASSISTANT		6,999.99
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		NIELSON,CAROLINE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		15,750.00
		DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
		PUGH,CHRISTI RAY	10/01/98	12/31/98	STAFF ASSISTANT		7,500.00
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		PULLY,CATHERYNE	09/01/98	09/30/98	PRESS SECRETARY		-2,275.00
		RUDELL,BRENT J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,952.50
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		SPAIN,JASON D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,249.99
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		STAFFORD,GAIL U	10/01/98	12/31/98	NORTH NASHVILLE COORDINATOR		8,000.01
		DO	12/01/98	12/31/98	NORTH NASHVILLE COORDINATOR (OTHER COMPENSATION)		500.00
		WALKER,SUSAN A	10/01/98	12/31/98	PART-TIME EMPLOYEE		4,635.00
		DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		WAUGH,CAROLYN H	10/01/98	12/31/98	EXECUTIVE ASSISTANT		12,360.00
		DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
		WEST,CHRISTINA D	10/01/98	12/31/98	STAFF ASSISTANT		5,250.00
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		WOOD,JOHN G	10/01/98	12/31/98	CONSTITUENT LIAISON		7,596.24
		DO	12/01/98	12/31/98	CONSTITUENT LIAISON (OTHER COMPENSATION)		500.00
						PERSONNEL COMPENSATION TOTALS:	148,714.16
TRAVEL							
10-14 P1	9TN05000008	ALEX HAUGHT	09/30/98	10/01/98	TRAVEL DC-NASHVILLE-DC		219.00
10-14 P1	9TN05000010	BRENT J RUDELL	09/20/98	09/21/98	TRAVEL DC-NASHVILLE-DC		394.00
10-14 P1	9TN05000010	DO	09/20/98	09/21/98	LODGING IN DISTRICT		90.92
10-15 CR	711947	HON. BOB CLEMENT	07/28/98		RET'D CHK; INCORRECT PAYEE		-7.40
10-21 P9	TN0501L9810	AMERICAN LEASE PLANS, INC.	10/01/98	10/30/98	LEASED AUTO		499.34
10-30 P1	9TN05000019	ARETHA JONES	10/06/98		PARKING AT AIRPORT		2.00
10-30 P1	9TN05000019	DO	10/13/98		PARKING AT AIRPORT		2.00
10-30 P1	9TN05000020	CAROLINE NIELSON	09/20/98	09/22/98	TRAVEL DC-NASHVILLE-DC		399.00
10-30 P1	9TN05000020	DO	09/20/98		TAXI FOR TRAVEL FROM AIRPORT		20.00
10-30 P1	9TN05000020	DO	09/20/98	09/22/98	LODGING IN DISTRICT		210.43
10-30 P1	9TN05000017	CHRISTI RAY PUGH	09/08/98		MILE IN DISTRICT		67.77

10-30 P1	9TN05000017	CHRISTI RAY PUGH	09/21/98		PARKING	5.00
10-30 P1	9TN05000016	EUGENIA CRUMP	09/15/98	09/30/98	MILE IN DISTRICT	39.69
10-30 P1	9TN05000018	HON. BOB CLEMENT	10/21/98		TRAVEL DC-NASHVILLE	200.00
10-30 P1	9TN05000018	DO	10/25/98		TRAVEL NASHVILLE-DC	200.00
10-30 P1	9TN05000018	DO	10/08/98		CONSTITUENT WORKING MEAL	81.20
10-30 P1	9TN05000015	JAMES K. HARE	09/02/98	09/29/98	IN DISTRICT TRAVEL	175.55
10-30 P1	9TN05000015	DO	09/10/98		OFFICIAL LUNCHEON	9.00
10-30 P1	9TN05000015	DO	09/17/98		PARKING	4.00
11-19 P1	9TN05000030	ARETHA JONES	10/29/98	11/02/98	DC-NASHVILLE-DC	204.00
11-19 P1	9TN05000030	DO	10/29/98	10/30/98	LODGING	112.26
11-19 P1	9TN05000030	DO	10/29/98	11/02/98	PARKING	48.00
11-19 P1	9TN05000031	CHERYL L NEELY	10/08/98	10/22/98	MILEAGE	36.99
11-19 P1	9TN05000031	DO	10/20/98		PARKING	3.00
11-19 P1	9TN05000029	CHRISTI RAY PUGH	10/06/98	10/22/98	MILEAGE	48.06
11-19 P1	9TN05000029	DO	10/07/98		PARKING	5.00
11-19 P1	9TN05000032	EUGENIA A CRUMP	10/09/98	10/23/98	MILEAGE	32.67
11-19 P1	9TN05000028	HON. BOB CLEMENT	11/26/98	11/30/98	DC-NASHVILLE-DC	400.00
11-19 P1	9TN05000028	DO	10/30/98	11/05/98	DC-NASHVILLE-DC	733.00
11-19 P1	9TN05000028	DO	11/09/98	11/15/98	DC-NASHVILLE-DC	408.00
12-11 P1	9TN05000050	CHRISTI RAY PUGH	11/03/98	11/28/98	MILEAGE	75.87
12-24 P1	9TN05000058	BRENT J RUDELL	12/09/98	12/11/98	DC-NASHVILLE-DC	92.00
12-24 P1	9TN05000058	DO	12/09/98	12/11/98	LODGING	181.84
12-24 P1	9TN05000060	CAROLYN H HAUGH	12/09/98	12/16/98	DC-NASHVILLE-DC	92.00
12-24 P1	9TN05000060	DO	12/09/98	12/12/98	LODGING	272.76
12-24 P1	9TN05000060	DO	12/16/98		TRAIN FROM AIRPORT	24.00
12-24 P1	9TN05000057	HON. BOB CLEMENT	12/13/98		NASHVILLE-DC	200.00
12-24 P1	9TN05000057	DO	12/18/98	12/20/98	DC-NASHVILLE-DC	400.00
12-24 P1	9TN05000057	DO	12/12/98		GASOLINE	17.00
12-24 P1	9TN05000059	JAMES K. HARE	10/02/98		PARKING	4.50
12-24 P1	9TN05000059	DO	10/27/98		GASOLINE	3.99
12-24 P1	9TN05000059	DO	11/10/98		PARKING	5.00
12-24 P1	9TN05000059	DO	11/01/98		PARKING	3.00
12-28 P1	9TN05000063	CAROLYN H HAUGH	10/21/98		PARKING	4.00
12-28 P1	9TN05000063	DO	11/13/98		PARKING	4.00
12-28 P1	9TN05000063	DO	09/24/98	11/18/98	METRO	16.15
12-28 P1	9TN05000061	JAMES K. HARE	11/04/98	11/24/98	MILEAGE	93.96
12-28 P1	9TN05000061	DO	10/06/98	10/29/98	MILEAGE	124.47
12-28 P1	9TN05000061	DO	08/19/98		GASOLINE	17.00
12-28 P1	9TN05000061	DO	10/13/98		PARKING	5.00
12-28 P1	9TN05000061	DO	10/15/98		PARKING	5.00
12-28 P1	9TN05000064	JASON SPAIN	12/09/98	12/13/98	DC-NASHVILLE-DC	92.00
12-28 P1	9TN05000064	DO	12/09/98	12/11/98	LODGING	181.84
12-28 P1	9TN05000064	DO	12/09/98	12/13/98	PARKING	33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB CLEMENT -CON.						
					TRAVEL TOTALS:	6,590.86
		RENT, COMMUNICATION, UTILITIES				
10-14	P1	9TN05000011 FEDERAL EXPRESS CORP	07/24/98 09/11/98	OVERNIGHT SHIPPING		14.02
10-19	P1	9TN05000005 CELLULAR ONE	09/15/98 10/14/98	CELL PHONE SERVICE		55.74
10-19	P1	9TN05000003 INTERMEDIA	10/05/98 11/04/98	CABLE SERVICE		39.31
10-21	P9	TN0501R9810 CITY OF SPRINGFIELD	10/01/98 10/30/98	SPRINGFIELD - RENT		340.00
10-21	P9	TN0502R9810 OTEY S REAL ESTATE AGENCY	10/01/98 10/30/98	NASHVILLE - RENT		700.00
10-23	P1	9TN05000012 POSTMASTER, WASHINGTON, D.C.	08/06/98	ADDRESS CORRECTION/POSTAGE DUE		0.50
10-30	P1	9TN05000019 ARETHA JONES	10/06/98	PASSPORT SHIPPING CHARGES		79.69
10-30	P1	9TN05000019 DO	10/13/98	PASSPORT SHIPPING CHARGES		60.00
10-30	S6	ATN89007010 GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT NASHVILLE		2,583.00
10-31	S5	98304000274	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		86.56
10-31	S5	98304000701	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		471.91
10-31	S5	98304001140	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001577	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	98304002023	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002471	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		422.15
10-31	DG	9GSA120198A GENERAL SERVICES ADMIN.	12/01/98 12/31/98	RENT NASHVILLE		2,583.00
11-03	P1	9TN05000027 BELL SOUTH MOBILITY	09/10/98 10/01/98	CELL PHONE SERVICE		44.26
11-03	P1	9TN05000021 CELLULAR ONE	09/15/98 10/11/98	CELL PHONE SERVICE		50.64
11-03	P1	9TN05000024 FEDERAL EXPRESS CORP	09/15/98 09/18/98	OVERNIGHT SHIPPING		14.38
11-03	P1	9TN05000024 DO	09/11/98	OVERNIGHT SHIPPING		24.50
11-03	P1	9TN05000024 DO	09/09/98 09/25/98	OVERNIGHT SHIPPING		13.40
11-03	P1	9TN05000024 DO	09/22/98	OVERNIGHT SHIPPING		37.00
11-03	P1	9TN05000024 DO	09/28/98 10/02/98	OVERNIGHT SHIPPING		18.19
11-20	P9	TN0501R9811 CITY OF SPRINGFIELD	11/01/98 11/30/98	SPRINGFIELD - RENT		340.00
11-20	P9	TN0502R9811 OTEY S REAL ESTATE AGENCY	11/01/98 11/30/98	NASHVILLE - RENT		700.00
11-25	P1	9TN05000037 BELL SOUTH MOBILITY	10/31/98 11/03/98	PHONE SERVICE		78.20
11-25	P1	9TN05000036 FEDERAL EXPRESS CORP	09/02/98 10/06/98	OVERNIGHT SERVICE		13.80
11-25	P1	9TN05000036 DO	10/13/98 10/14/98	OVERNIGHT SERVICE		14.14
11-25	P1	9TN05000035 INTERMEDIA	11/05/98 12/04/98	CABLE		39.31
11-30	S5	98334000272	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.56
11-30	S5	98334000699	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		524.31
11-30	S5	98334001139	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001576	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	98334002022	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	98334002470	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		493.65
12-11	P1	9TN05000045 CELLULAR ONE	11/15/98 12/14/98	PHONE SERVICE		50.19
12-11	P1	9TN05000050 CHRISTI RAY PUGH	10/12/98 11/11/98	PHONE CALLS		48.27
12-11	P1	9TN05000046 FEDERAL EXPRESS CORP	10/28/98	OVERNIGHT DELIVERY		3.45
12-21	P9	TN0501R9812 CITY OF SPRINGFIELD	12/01/98 12/31/98	SPRINGFIELD - RENT		340.00

12-21 P9	TN0502R9812	OTEY S REAL ESTATE AGENCY	12/01/98	12/31/98	NASHVILLE - RENT	700.00
12-22 P1	9TN05000053	FEDERAL EXPRESS CORP	10/20/98	10/30/98	OVERNIGHT DELIVERY	10.64
12-22 P1	9TN05000053	DO	11/03/98	11/13/98	OVERNIGHT DELIVERY	20.87
12-23 P1	9TN05000056	INTERMEDIA	12/05/98	01/04/99	CABLE	39.31
12-24 P1	9TN05000059	JAMES K. HARE	09/22/98		EQUIPMENT FOR CELL PHONE	42.22
12-28 P1	9TN05000065	DO	08/10/98		EQUIPMENT FOR PHONE	35.00
12-31 S5	98365000271		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.56
12-31 S5	98365000696		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	450.14
12-31 S5	98365001136		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31 S5	98365001573		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5	98365002019		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002466		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	388.71
12-31 DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT NASHVILLE	2,583.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,236.58
	PRINTING AND REPRODUCTION					
10-07 P2	8TN05000019	BETHESDA ENGRAVERS	09/10/98	09/28/98	500 GOLD SEAL THERMO CARDS	38.00
10-23 P2	8TN05000020	DO	09/22/98	10/07/98	500 GOLD SEAL THERMO CARDS	38.00
10-30 P1	9TN05000017	CHRISTI RAY PUGH	09/29/98		FILM PROCESSING	21.14
10-31 S3	98304000131		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	72.95
11-19 P1	9TN05000029	CHRISTI RAY PUGH	10/20/98		FILM	10.72
11-30 S3	98334000069		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	21.40
12-11 P1	9TN05000050	CHRISTI RAY PUGH	11/05/98		FILM	6.48
12-11 P1	9TN05000050	DO	11/17/98		FILM	18.78
12-11 P1	9TN05000050	DO	11/28/98		FILM PROCESSING	7.58
12-14 P2	9TN05000002	BETHESDA ENGRAVERS	11/09/98	12/01/98	500 GOLD SEAL THERMO CARDS	38.00
12-28 P1	9TN05000063	CAROLYN H HAUGH	11/08/98		PHOTO PROCESSING	11.81
12-31 S3	98365000091		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	166.00
					PRINTING AND REPRODUCTION TOTALS:	450.86
	OTHER SERVICES					
10-19 P1	9TN05000006	IDEAL CLEANING SERVICE	09/01/98	09/30/98	JANITORIAL SERVICES	100.00
10-19 P1	9TN05000004	TENNESSEE PRESS SERVICE	08/01/98	08/31/98	NEWSPAPER CLIPPING SERVICE	57.05
10-20 P1	9TN05000007	STATE FARM INSURANCE CO.	11/22/98	05/22/99	AUTO INSURANCE	373.16
11-03 P1	9TN05000026	IDEAL CLEANING SERVICE	10/01/98	10/31/98	JANITORIAL SERVICES DISTRICT	100.00
11-03 P1	9TN05000025	TENNESSEE PRESS SERVICE	09/01/98	09/30/98	MONTHLY READING CLIPS FEE	46.55
11-30 SV	9A901000095		10/23/98		FRAMING (TRANSFER)	81.00
12-11 P1	9TN05000043	IDEAL CLEANING SERVICE	11/01/98	11/30/98	JANITORIAL SERVICES	100.00
12-22 P1	9TN05000055	TENNESSEE PRESS SERVICE	10/01/98	10/31/98	PRESS CLIPPING SERVICE	77.70
					OTHER SERVICES TOTALS:	935.46
	SUPPLIES AND MATERIALS					
10-14 P1	9TN05000009	HON. BOB CLEMENT	09/29/98		CONSTITUENT WORKING MEAL	33.60
10-19 P1	9TN05000002	CRYSTAL SPRINGS	08/31/98	09/14/98	BOTTLED WATER DISTRICT	30.50
10-19 P1	9TN05000002	DO	08/31/98	09/17/98	BOTTLED WATER DISTRICT	49.50
10-19 P1	9TN05000001	OFFICE DEPOT	09/11/98		OFFICE SUPPLIES	231.99
10-19 P1	9TN05000001	DO	09/11/98		OFFICE SUPPLIES	375.96
10-30 P1	9TN05000015	JAMES K. HARE	09/10/98		CAR WASH FOR OFFICIAL CAR	9.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB CLEMENT -CON.						
10-30	P1	9TN05000015 JAMES K. HARE	09/22/98	ADAPTOR FOR CELL PHONE		42.22
10-31	S1	98304000445	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		548.65
11-03	P1	9TN05000023 AQUA COOL	09/04/98 09/30/98	BOTTLED WATER SERVICE		52.30
11-03	P1	9TN05000022 ROBERT J. YOUNG, INC.	07/14/98	OFFICE SUPPLIES		81.98
11-16	P2	8TN05000023 INTELLIGENT SOLUTIONS	10/01/98 10/30/98	TARGUS CARRYING CASE		67.00
11-19	P1	9TN05000029 CHRISTI RAY PUGH	10/20/98	KEYS FOR OFFICE		2.10
11-19	P1	9TN05000028 HON. BOB CLEMENT	09/02/98	CONSTITUENT WORKING MEAL		38.28
11-19	P1	9TN05000028 DO	11/06/98	CONSTITUENT WORKING MEAL		19.80
11-25	P1	9TN05000038 AQUA COOL	10/02/98 10/31/98	WATER		75.90
11-25	P1	9TN05000033 CRYSTAL SPRINGS	09/30/98 10/16/98	WATER		21.50
11-25	P1	9TN05000033 DO	09/30/98 10/15/98	WATER		21.50
11-25	P1	9TN05000034 OFFICE DEPOT	10/07/98	OFFICE SUPPLIES		331.33
11-25	P1	9TN05000034 DO	10/13/98	OFFICE SUPPLIES		191.85
11-25	P1	9TN05000034 DO	10/20/98	OFFICE SUPPLIES		19.99
11-30	S1	98334000448	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		158.92
12-03	P1	9TN05000040 CAROLINE NIELSON	11/17/98	COFFEE SUPPLIES		27.21
12-03	P1	9TN05000041 HON. BOB CLEMENT	11/02/98	CONSTITUENT MEAL		42.89
12-09	P1	9TN05000049 US GOVERNMENT PRINTING OFFICE	08/13/98	CONGRESSIONAL RECORDS		5.00
12-11	P1	9TN05000044 OFFICE DEPOT	11/03/98	OFFICE SUPPLIES		30.93
12-14	P1	9TN05000042 CRYSTAL SPRINGS	10/31/98 11/13/98	WATER		47.50
12-14	P1	9TN05000042 DO	10/26/98 11/12/98	WATER		19.50
12-22	P1	9TN05000054 OFFICE DEPOT	11/13/98	OFFICE SUPPLIES		158.86
12-22	P1	9TN05000054 DO	11/23/98	OFFICE SUPPLIES		189.12
12-22	P1	9TN05000054 DO	11/23/98	OFFICE SUPPLIES		205.52
12-24	P1	9TN05000057 HON. BOB CLEMENT	12/10/98	CONSTITUENT WORKING MEAL		14.21
12-24	P1	9TN05000057 DO	12/18/98	CONSTITUENT WORKING MEAL		115.85
12-28	P1	9TN05000063 CAROLYN H HAUGH	10/09/98	COFFEE SUPPLIES		6.21
12-28	P1	9TN05000065 JAMES K. HARE	12/09/98	CONSTITUENT WORKING MEAL		50.00
12-31	S1	98365000444	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		520.47
				SUPPLIES AND MATERIALS TOTALS:		3,837.83
	EQUIPMENT					
10-31	S2	98304003364	02/06/98 05/06/98	EQUIPMENT (TRANSFER)		303.60
10-31	S2	98304003365	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,233.54
11-16	P2	8TN05000023 INTELLIGENT SOLUTIONS	10/01/98 10/30/98	WINFAX PRO V8.0 FOR WIN NT/		104.00
11-25	P1	9TN05000039 XEROX CORPORATION	07/01/98 09/23/98	OVERAGE FOR COPY MACHINE		93.00
11-30	S2	98334003367	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,433.53
12-31	S2	98365003470	09/29/98 09/29/98	EQUIPMENT (TRANSFER)		98.00
12-31	S2	98365003471	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,233.54
				EQUIPMENT TOTALS:		10,499.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,264.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,438.82
11-23 P4 8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	557.14
12-24 P4 8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	356.09
				FRANKED MAIL TOTALS:	2,352.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,352.05
				OFFICE TOTALS:	190,617.01

1997 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-18 CR 9OPAC990208	RICHARD TODD BOULDIN	06/20/97	07/01/97	CANCELLED CHECK - STALE DATED	-24.85
				RENT, COMMUNICATION, UTILITIES TOTALS:	-24.85

SUPPLIES AND MATERIALS

11-24 CR 9OPAC990108	AQUA COOL	05/02/97	05/31/97	CANCELED CHECK - STALE DATED	-55.40
				SUPPLIES AND MATERIALS TOTALS:	-55.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.25
				OFFICE TOTALS:	-80.25

1998 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	629,822.76	151,745.84
TRAVEL	43,551.78	11,504.39
RENT, COMMUNICATION, UTILITIES	74,723.29	19,790.61
PRINTING AND REPRODUCTION	20,394.52	40.00
OTHER SERVICES	5,309.66	620.78
SUPPLIES AND MATERIALS	13,467.59	1,475.85
EQUIPMENT	44,220.66	12,165.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,490.26	197,343.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,114.93	877.48
OFFICIAL MAIL ALLOWANCE TOTALS:	42,114.93	877.48
OFFICE TOTALS:	873,605.19	198,220.59

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVERSON,MARSHA K	10/01/98	12/31/98	STAFF ASSISTANT	4,987.50
ASKEW,CARLTON	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,675.00
BARNES,KENNETH E	10/01/98	12/31/98	CASEWORKER	6,825.00
BIRCH,SARAH LYNN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,975.00
CHAPLIN,JENNIE	10/01/98	12/31/98	SCHEDULER	6,750.00
CROMER,DANNY L	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E CLYBURN -CON.						
		LOWERY,CHARLENE G	10/01/98 12/31/98	PEE DEE AREA DIRECTOR		11,100.00
		MARSHALL,DAVIS J	10/01/98 12/31/98	LOWCOUNTRY AREA DIRECTOR		11,100.00
		NANCE,ROBERT M	10/01/98 12/31/98	DISTRICT DIRECTOR		15,750.00
		SAWYER,SHERIE	10/01/98 12/31/98	STAFF ASSISTANT		4,987.50
		SMITH,CAROLYN A	10/01/98 12/31/98	CASEWORK SUPERVISOR		7,875.00
		SNYDER,ADAM ROBERT	10/01/98 11/30/98	PAID INTERN		1,333.34
		TOPOREK,LISA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER		11,100.00
		TRESVANT,DALTON J	10/01/98 12/31/98	MIDLANDS AREA DIRECTOR		11,100.00
		WATKINS,YELBERTON R	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		18,000.00
		WHITE,ANNETTE	10/01/98 12/31/98	STAFF ASSISTANT		4,987.50
		WILLIAMS,ISAAC M	10/01/98 12/31/98	DISTRICT AIDE/COMM DEVELOPMENT		11,100.00
				PERSONNEL COMPENSATION TOTALS:		151,745.84
TRAVEL						
10-02 P1	9SC06000003	HON. JAMES E. CLYBURN	09/11/98 09/14/98	R/T AIR NATIONAL TO COLUMBIA		298.00
10-02 P1	9SC06000003	DO	09/23/98	ONE WAY AIR COLUMBIA TO NATL		149.00
10-02 P1	9SC06000004	ROBERT M NANCE	09/15/98 09/20/98	R/T AIRFARE COLUMBIA TO NATL		298.00
10-02 P1	9SC06000004	DO	09/15/98 09/18/98	HOTEL STAY		751.80
10-02 P1	9SC06000004	DO	09/15/98 09/19/98	PARKING, CAB FARES		56.60
10-08 P1	9SC06000009	THE TOWN HOUSE HOTEL	08/30/98 09/01/98	OVERNIGHT HOTEL STAY		224.10
10-16 P1	9SC06000012	HON. JAMES E. CLYBURN	09/26/98	AIRFARE NATL TO COLUMBIA, SC		152.00
10-16 P1	9SC06000012	DO	09/28/98	AIRFARE COLUMBIA, SC TO NATL		149.00
10-16 P1	9SC06000012	DO	10/02/98	AIRFARE NATL TO COLUMBIA, SC		202.00
10-16 P1	9SC06000012	DO	10/01/98	AIRFARE COLUMBIA, SC TO NATL		202.00
10-16 P1	9SC06000012	DO	10/05/98	AIRFARE COLUMBIA, SC TO NATL		202.00
10-21 P9	SC0601L9810	FORD MOTOR CREDIT COMPANY	10/01/98 10/30/98	LEASED AUTO		591.52
10-22 P1	9SC06000013	HAMPTON INN	09/02/98 09/04/98	OVERNIGHT HOTEL STAY		249.20
10-22 P1	9SC06000020	KENNETH E BARNES	08/04/98 09/28/98	MILEAGE		218.40
10-23 P1	9SC06000015	DO	08/04/98 09/28/98	MILEAGE		218.40
11-05 P1	9SC06000026	CARLTON ASKEW	08/25/98 09/28/98	MILEAGE		299.30
11-05 P1	9SC06000031	CAROLYN A SMITH	09/24/98 10/08/98	MILEAGE		90.60
11-05 P1	9SC06000024	CHARLENE G LOWERY	08/14/98 10/26/98	MILEAGE		155.10
11-05 P1	9SC06000025	DALTON J TRESVANT	08/24/98 10/03/98	MILEAGE		274.20
11-05 P1	9SC06000030	DAVIS J MARSHALL	08/31/98 10/01/98	MILEAGE		625.20
11-05 P1	9SC06000029	HON. JAMES E. CLYBURN	10/16/98 10/20/98	R/T AIRFARE NATIONAL-COLUMBIA		404.00
11-05 P1	9SC06000029	DO	10/21/98	ONE WAY A/F NATIONAL-COLUMBIA		202.00
11-19 P1	9SC06000038	DANNY L CROMER	10/29/98 10/30/98	MILEAGE		113.10
11-20 P9	SC0601L9811	FORD MOTOR CREDIT COMPANY	11/01/98 11/30/98	LEASED AUTO		591.52
11-25 P1	9SC06000043	CARLTON ASKEW	09/30/98 10/26/98	MILEAGE		219.90
11-25 P1	9SC06000042	DALTON J TRESVANT	10/15/98 10/28/98	MILEAGE		246.90
11-25 P1	9SC06000044	DAVIS J MARSHALL	10/06/98 11/19/98	MILEAGE		558.00
11-25 P1	9SC06000041	HON. JAMES E. CLYBURN	09/12/98 11/14/98	MILEAGE		765.90

11-25	P1	9SC06000041	HON. JAMES E. CLYBURN	11/15/98		AIR COLUMBIA TO NATIONAL	207.00
12-04	CR	234330	KENNETH E BARNES	08/04/98	09/28/98	REIMB; DUPLICATE PAYMENT	-218.40
12-11	P1	9SC06000058	CARLTON ASKEW	11/03/98	11/23/98	MILEAGE	236.70
12-11	P1	9SC06000059	DALTON J TRESVANT	11/19/98	11/24/98	MILEAGE	146.10
12-11	P1	9SC06000057	HAMPTON INN	11/19/98	11/20/98	HOTEL	107.52
12-11	P1	9SC06000054	HON. JAMES E. CLYBURN	11/20/98	11/23/98	RT AIR DC TO COLUMBIA	404.00
12-11	P1	9SC06000055	ISAAC H WILLIAMS	05/30/98	11/13/98	MILEAGE	723.72
12-11	P1	9SC06000061	KENNETH E BARNES	10/02/98	10/26/98	MILEAGE	128.70
12-11	P1	9SC06000056	ROBERT M NANCE	11/05/98	12/03/98	MILEAGE	328.80
12-11	P1	9SC06000056	DO	11/18/98	11/19/98	HOTEL	340.99
12-21	P9	SC0601L9812	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO	591.52
						TRAVEL TOTALS:	11,504.39
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	9SC06000001	ALLTEL	09/19/98		PHONE SERVICE	213.10
10-01	P1	9SC06000002	LUCENT TECHNOLOGIES	09/20/98	10/19/98	PHONE SERVICE	225.25
10-08	P1	9SC06000006	FEDERAL EXPRESS CORP	09/01/98	09/03/98	OVERNIGHT DELIVERIES	10.50
10-09	P1	9SC06000010	PAGING NETWORK OF ATLANTA	10/01/98		PAGER SERVICE	15.28
10-09	P1	9SC06000011	TIME WARNER CABLE	10/05/98	11/04/98	CABLE SERVICE	37.10
10-19	P1	9SC06000016	AT&T	10/02/98		TOLLS	26.88
10-19	P1	9SC06000017	SCE&G	09/04/98	10/06/98	UTILITY SERVICE	254.33
10-21	P9	SC0603R9810	CHARLESTON CTY HOUSING AUTHORI	10/01/98	10/30/98	CHARLESTON - RENT	568.33
10-21	P9	SC0601R9810	DIAL, DUNLAP, MCRACKON, SMITH	10/01/98	10/30/98	COLUMBIA - RENT	1,550.00
10-21	P9	SC0602R9810	FLORENCE BUSINESS TECHNOLOGY A	10/01/98	10/30/98	FLORENCE - RENT	905.00
10-22	P1	9SC06000018	CITY OF COLUMBIA	10/07/98		UTILITY SERVICE	9.89
10-22	P1	9SC06000019	COMCAST CABLE	10/22/98	11/21/98	CABLE SERVICE	34.82
10-22	P1	9SC06000014	FEDERAL EXPRESS CORP	09/08/98	09/11/98	OVERNIGHT LETTER DELIVERIES	17.30
10-30	P1	9SC06000022	ALLTEL	10/19/98		PAGER SERVICE	112.43
10-31	S5	98304000275		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	174.59
10-31	S5	98304000702		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,228.12
10-31	S5	98304001141		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31	S5	98304001578		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	27.99
10-31	S5	98304002024		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002472		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	347.56
11-03	P1	9SC06000021	LUCENT TECHNOLOGIES	10/20/98	11/19/98	TELEPHONE SERVICE	225.25
11-03	P1	9SC06000023	PAGING NETWORK OF ATLANTA	11/01/98		PAGER SERVICE	15.11
11-05	P1	9SC06000027	FEDERAL EXPRESS CORP	09/22/98	10/07/98	OVERNIGHT DELIVERIES	17.83
11-12	P1	9SC06000032	AT&T	11/02/98		PHONE SERVICE	24.79
11-17	P1	9SC06000033	TIME WARNER CABLE	11/05/98	12/04/98	CABLE SERVICE	37.10
11-20	P9	SC0603R9811	CHARLESTON CTY HOUSING AUTHORI	11/01/98	11/30/98	CHARLESTON - RENT	568.33
11-20	P1	9SC06000040	CITY OF COLUMBIA	11/11/98		UTILITY SERVICE	9.89
11-20	P1	9SC06000039	COMCAST CABLE	11/22/98	12/21/98	CABLE SERVICE	34.78
11-20	P9	SC0601R9811	DIAL, DUNLAP, MCRACKON, SMITH	11/01/98	11/30/98	COLUMBIA - RENT	1,550.00
11-20	P9	SC0602R9811	FLORENCE BUSINESS TECHNOLOGY A	11/01/98	11/30/98	FLORENCE - RENT	905.00
11-30	S5	98334000273		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59
11-30	S5	98334000700		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,206.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E CLYBURN -CON.							
11-30	S5 98334001140		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
11-30	S5 98334001577		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		27.99
11-30	S5 98334002023		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 98334002471		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		376.77
12-03	P1 9SC06000047	SCE&G	10/06/98	11/05/98	ELECTRICITY		144.02
12-04	P1 9SC06000046	ASSOCIATED TELECOM	07/29/98		PHONE SOFTWARE		861.47
12-04	P1 9SC06000051	LUCENT TECHNOLOGIES	11/20/98	12/19/98	TELEPHONE SERVICE		225.25
12-07	P1 9SC06000052	TIME WARNER CABLE	12/05/98	01/04/99	CABLE		37.10
12-08	P1 9SC06000053	ARCH PAGING	12/01/98	02/28/99	PAGING SERVICE		194.70
12-11	P1 9SC06000060	ALLTEL	11/19/98	12/19/98	MOBILE PHONE		450.26
12-11	P1 9SC06000062	FEDERAL EXPRESS CORP	08/19/98	11/03/98	OVERNIGHT DELIVERY		84.52
12-14	P1 9SC06000063	AT&T	12/02/98		PHONE SERVICE		25.57
12-16	P1 9SC06000064	SCE&G	11/05/98	12/08/98	UTILITY SERVICE		113.18
12-21	P9 SC0603R9812	CHARLESTON CTY HOUSING AUTHORI	12/01/98	12/31/98	CHARLESTON - RENT		568.33
12-21	P9 SC0601R9812	DIAL, DUNLAP, MCRACKON, SMITH	12/01/98	12/31/98	COLUMBIA - RENT		1,550.00
12-21	P9 SC0602R9812	FLORENCE BUSINESS TECHNOLOGY A	12/01/98	12/31/98	FLORENCE - RENT		905.00
12-29	P1 9SC06000065	CITY OF COLUMBIA	11/30/98	12/07/98	UTILITY SERVICE		9.89
12-31	S5 98365000272		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		71.59
12-31	S5 98365000697		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,117.49
12-31	S5 98365001137		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
12-31	S5 98365001574		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		27.99
12-31	S5 98365002020		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 98365002467		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		254.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,790.61
	PRINTING AND REPRODUCTION						
10-08	P1 9SC06000007	DAVID L. ANDRUKITIS, INC.	09/09/98		BUSINESS CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:		40.00
	OTHER SERVICES						
10-08	P1 9SC06000005	S-J S PROPERTY MANAGEMENT CO.	09/01/98	09/30/98	CUSTODIAL SERVICE		200.00
11-19	P1 9SC06000037	SC PRESS SERVICES, INC.	09/01/98	09/30/98	CLIPPING SERVICE		20.78
12-03	P1 9SC06000045	FIVE J'S PROPERTY MGT. CO,	10/01/98	11/30/98	CUSTODIAL SERVICE		400.00
					OTHER SERVICES TOTALS:		620.78
	SUPPLIES AND MATERIALS						
10-08	P1 9SC06000008	LORICK OFFICE PRODUCTS, INC	08/11/98		SUPPLIES		36.98
10-22	CR 90PAC981207	RICHLAND COUNTY TREASURY	01/31/98	01/31/99	CANCELED CHECK - STOP PAYMENT		-907.88
10-31	S1 98304000432		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		75.58
11-05	P1 9SC06000029	HON. JAMES E. CLYBURN	08/21/98	10/12/98	GAS AND OIL CHANGE LEASED CAR		195.37
11-05	P1 9SC06000028	LORICK OFFICE PRODUCTS, INC	09/15/98	09/23/98	SUPPLIES		124.51
11-19	P1 9SC06000035	COMMUNITY TIMES DISPATCH	10/02/98	10/02/99	SUBSCRIPTION		17.00
11-19	P1 9SC06000034	JORDAN SPRINGS	09/01/98	10/30/98	WATER		83.00
11-19	P1 9SC06000036	POST & COURIER	11/24/98	05/24/99	SUBSCRIPTION		104.00

11-30 S1 98334000436		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	146.48
12-03 P1 9SC06000049	COMMUNITY TIMES DISPATCH	11/05/98	11/05/98	SUBSCRIPTION	17.00
12-03 P1 9SC06000048	LORICK OFFICE PRODUCTS, INC	10/13/98		SUPPLIES	25.96
12-31 S1 98365000431		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,557.85
				SUPPLIES AND MATERIALS TOTALS:	1,475.85
EQUIPMENT					
10-31 S2 98304003395		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,071.95
11-30 S2 98334003397		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,071.95
12-31 S2 98365003505		04/09/98	09/30/98	EQUIPMENT (TRANSFER)	-32.96
12-31 S2 98365003506		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-11.50
12-31 S2 98365003507		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,066.20
				EQUIPMENT TOTALS:	12,165.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,343.11
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	594.35
11-23 P4 8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	208.48
12-24 P4 8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	74.65
				FRANKED MAIL TOTALS:	877.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	877.48
				OFFICE TOTALS:	198,220.59

1998 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	701,565.76	195,349.23
TRAVEL	15,630.89	3,977.32
RENT, COMMUNICATION, UTILITIES	60,561.82	17,155.23
PRINTING AND REPRODUCTION	2,621.60	63.76
OTHER SERVICES	342.95	0.00
SUPPLIES AND MATERIALS	13,848.06	3,143.17
EQUIPMENT	49,760.23	11,568.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,331.31	231,257.31
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	10,484.35	2,516.81
OFFICIAL MAIL ALLOWANCE TOTALS:	10,484.35	2,516.81
OFFICE TOTALS:	854,815.66	233,774.12

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BEAMAN,CHRISTINE S		10/01/98	12/31/98	DISTRICT CASEWORKER/OFFICE MANAGER	12,500.01
BRADSHAW,MICHAEL J		10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,500.01
BRANSON,MISSY JO		10/01/98	12/31/98	EXECUTIVE SECTY/LEGISLATIVE ASST	16,500.00
HAITH,EVONDA ROLAND		10/01/98	12/31/98	CASEWORKER	10,500.00
HAMILTON,AMANDA		10/01/98	12/31/98	STAFF ASSISTANT	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD COBLE -CON.						
		LEONARD,CORNELIA C	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		10,749.91
		LEONARD,KEVIN GARTH	10/01/98 12/31/98	STAFF ASSISTANT		7,749.91
		MCDONALD,EDWARD FRANCIS	10/01/98 12/31/98	ADMINISTRATIVE ASST/PRESS SECTY		30,249.74
		MCGAHEY,CAROLYN L	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		10,749.91
		MILLER,JANE C	10/01/98 12/31/98	CONSTITUENT SERVICES/SPECIAL PROJECTS		14,499.91
		OSBORNE,JANINE MEDING	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		10,749.91
		PAGE,AMANDA MARTIN	10/01/98 12/31/98	STAFF ASSISTANT		9,750.00
		SCOTT,JANE SELLARS	10/01/98 12/31/98	COMMUNITY LIAISON		12,249.91
		SEALE,CAROLYN C	10/01/98 12/31/98	CONSTITUENT LIAISON		8,250.00
		SHEAR,VERA	10/01/98 12/31/98	OFFICE SYSTEMS MANAGER		15,000.00
		WILLIAMS,REBECCA R	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		8,250.00
		WOZNICKI,MICHAEL S	11/01/98 12/31/98	PAID INTERN		1,600.00
					PERSONNEL COMPENSATION TOTALS:	195,349.23
	TRAVEL					
10-08	P1 9NC06000001	GREENSBORO TRAVEL AGENCY, INC.	09/18/98 09/22/98	MEMBER AIR FARE DC/GSO/DC		429.00
10-16	P1 9NC06000008	CORNELIA C LEONARD	09/09/98 09/23/98	PRIVATE AUTO MILEAGE		36.00
10-16	P1 9NC06000013	EDWARD FRANCIS MCDONALD	09/10/98 09/27/98	PRIVATE AUTO MILES		60.60
10-16	P1 9NC06000013	DO	09/11/98 09/11/98	PARKING		5.50
10-16	P1 9NC06000010	GREENSBORO TRAVEL AGENCY, INC.	09/02/98 09/05/98	AIRFARE DC/GSO/DC		487.00
10-16	P1 9NC06000011	JANE SELLERS SCOTT	09/01/98 09/29/98	PRIVATE AUTO MILEAGE		98.10
10-16	P1 9NC06000009	JANINE MEDING OSBORNE	07/28/98 07/31/98	TRAVEL BY PRIVATE AUTO		176.40
10-21	P1 9NC06000016	HON HOWARD COBLE	10/10/98 10/10/98	MEMBER DC/GSO		242.00
10-21	P1 9NC06000016	DO	10/12/98 10/12/98	MEMBER GSO/DC		237.00
11-05	P1 9NC06000018	JANINE MEDING OSBORNE	07/08/98 09/29/98	TRAVEL IN DISTRICT		57.90
11-19	P1 9NC06000021	CORNELIA C LEONARD	10/07/98 10/28/98	MILEAGE		48.60
11-19	P1 9NC06000020	EDWARD FRANCIS MCDONALD	10/26/98 11/05/98	RENTAL CAR		510.95
11-19	P1 9NC06000020	DO	10/27/98 11/04/98	GAS		80.50
11-19	P1 9NC06000023	HON HOWARD COBLE	09/01/98 10/31/98	MILEAGE		106.80
12-07	P1 9NC06000024	EDWARD FRANCIS MCDONALD	11/16/98 11/17/98	LODGING IN DISTRICT		66.08
12-07	P1 9NC06000024	DO	11/16/98 11/17/98	CAR RENTAL		48.59
12-07	P1 9NC06000024	DO	11/17/98 11/17/98	GAS		3.50
12-07	P1 9NC06000025	JANE SELLERS SCOTT	10/16/98 11/02/98	MILEAGE		161.70
12-22	P1 9NC06000029	CAROLYN L MCGAHEY	09/08/98 11/23/98	MILEAGE		40.20
12-23	P1 9NC06000031	CORNELIA C LEONARD	11/04/98 11/25/98	MILEAGE		36.90
12-30	P1 9NC06000032	HON. HOWARD COBLE	10/16/98 10/30/98	AIRFARE FOR MEMBER		1,044.00
					TRAVEL TOTALS:	3,977.32
	RENT, COMMUNICATION, UTILITIES					
10-08	P1 9NC06000007	FEDERAL EXPRESS CORP	09/10/98 09/11/98	OVERNIGHT LETTER		3.45
10-16	P1 9NC06000013	EDWARD FRANCIS MCDONALD	09/20/98 09/20/98	VIDEO TAPE		10.49
10-16	P1 9NC06000012	FEDERAL EXPRESS CORP	09/16/98 09/17/98	OVERNIGHT DELIVERY		6.90
10-21	P9 NC0603R9810	ALAMANCE COUNTY	10/01/98 10/30/98	GRAHAM - RENT		200.00

10-21	P9	NC0602R9810	CHAO SHAN SU & SYLVIA LIN SU	10/01/98	10/30/98	LEXINGTON - RENT	300.00
10-21	P9	NC0604R9810	DONALD D. GILSTRAP SR.	10/01/98	10/30/98	HIGHPOINT-RENT	298.00
10-30	S6	ANC85064010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT GREENSBORO	1,477.00
10-30	S6	ANC94004010	DO	10/01/98	10/31/98	RENT ASHEBORO	635.00
10-31	S5	98304000276		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40
10-31	S5	98304000703		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,199.70
10-31	S5	98304001142		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31	S5	98304001579		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	59.98
10-31	S5	98304002025		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	98304002473		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	268.73
10-31	SV	9A901000017	FEDERAL EXPRESS CORP	09/28/98	10/01/98	OVERNIGHT DELIVERY	6.90
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT GREENSBORO	2,352.00
10-31	DG	9GSA120198A	DO	12/01/98	12/31/98	RENT ASHEBORO	635.00
11-05	P1	9NC06000017	FEDERAL EXPRESS CORP	10/17/98	10/18/98	OVERNIGHT DELIVERY	3.45
11-20	P9	NC0603R9811	ALAMANCE COUNTY	11/01/98	11/30/98	GRAHAM - RENT	200.00
11-20	P9	NC0602R9811	CHAO SHAN SU & SYLVIA LIN SU	11/01/98	11/30/98	LEXINGTON - RENT	300.00
11-20	P9	NC0604R9811	DONALD D. GILSTRAP SR.	11/01/98	11/30/98	HIGHPOINT-RENT	298.00
11-30	S5	98334000274		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40
11-30	S5	98334000701		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,014.33
11-30	S5	98334001141		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001578		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	98334002024		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	98334002472		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	282.29
12-21	P9	NC0603R9812	ALAMANCE COUNTY	12/01/98	12/31/98	GRAHAM - RENT	200.00
12-21	P9	NC0602R9812	CHAO SHAN SU & SYLVIA LIN SU	12/01/98	12/31/98	LEXINGTON - RENT	300.00
12-21	P9	NC0604R9812	DONALD D. GILSTRAP SR.	12/01/98	12/31/98	HIGHPOINT-RENT	298.00
12-22	P1	9NC06000027	FEDERAL EXPRESS CORP	11/17/98	11/17/98	OVERNIGHT DELIVERY	13.50
12-31	S5	98365000273		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40
12-31	S5	98365000698		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	833.07
12-31	S5	98365001138		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001575		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	98365002021		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	98365002468		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	280.78
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT GREENSBORO	2,509.00
12-31	DG	9GSA110198A	DO	11/01/98	11/30/98	RENT ASHEBORO	635.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,155.23
		PRINTING AND REPRODUCTION					
10-31	S3	98304000142		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	102.96
11-17	P1	9GPO1098002	PUBLIC PRINTER	08/27/98		PRINTING	36.00
12-01	CR	234327	OFFICE OF PHOTOGRAPHY	11/02/98		REIMB; PHOTO CHARGE	-75.20
						PRINTING AND REPRODUCTION TOTALS:	63.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD COBLE -CON.						
SUPPLIES AND MATERIALS						
10-08 P1	9NC06000005	AQUA COOL	08/07/98 08/31/98	BOTTLED WATER DC OFFICE		49.10
10-08 P1	9NC06000004	RANDLEMAN REPORTER	09/30/98 09/30/99	SUBSCRIPTION ASHEBORO		18.00
10-08 P1	9NC06000002	THE RANDOLPH GUIDE	09/24/98 09/24/99	SUBSCRIPTION WASHINGTON		27.00
10-08 P1	9NC06000003	WEST GROUP	08/13/98 08/14/98	CODE ANNOTATED DC OFFICE		175.50
10-09 P1	9NC06000006	THE THOMASVILLE TIMES	10/10/98 10/10/99	SUBSCRIPTION WASHINGTON		48.00
10-16 P1	9NC06000014	THE WASHINGTON TIMES	11/14/98 11/14/99	ONE YEAR SUBSCRIPTION		96.19
10-21 P1	9NC06000015	AQUA COOL	09/04/98 09/30/98	BOTTLED WATER DC OFFICE		49.10
10-27 P2	9NC06000001	SAVIN CORP.	10/06/99 10/13/99	SAVIN TONER 9150		192.06
10-31 S1	98304000304		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		1,347.31
11-05 P1	9NC06000019	VERA SHEAR	10/13/98 10/13/98	TELEPHONE BATTERY PHONE		41.99
11-19 P1	9NC06000022	AQUA COOL	10/02/98 10/31/98	WATER		68.15
11-30 S1	98334000307		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		42.69
12-07 P1	9NC06000026	THE RANDOLPH GUIDE	10/17/98 10/17/99	SUBSCRIPTION		19.50
12-22 P1	9NC06000028	AQUA COOL	11/30/98 11/30/98	WATER		11.02
12-23 P1	9NC06000030	MISSY JO BRANSON	12/06/98 12/06/98	SUPPLIES		19.65
12-30 P1	9NC06000033	CORNELIA C LEONARD	11/14/98 11/14/98	PAPER CUTTER		133.00
12-30 P1	9NC06000035	THE HIGH POINT ENTERPRISE	11/25/98 05/25/99	SUBSCRIPTION		71.35
12-30 P1	9NC06000034	WEST GROUP PAYMENT CENTER	10/05/98 10/05/98	US CODE		94.50
12-31 S1	98365000303		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		616.06
12-31 P1	9NC06000036	PIEDMONT OFFICE SUPPLIERS INC	11/20/98 11/20/98	OFFICE SUPPLIES		23.00
					SUPPLIES AND MATERIALS TOTALS:	3,143.17
EQUIPMENT						
10-31 S2	98304003388		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,856.20
11-30 S2	98334003391		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,856.20
12-31 S2	98365003497		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,856.20
					EQUIPMENT TOTALS:	11,568.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,257.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		959.66
11-23 P4	8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL		842.73
12-24 P4	8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL		714.42
					FRANKED MAIL TOTALS:	2,516.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,516.81
					OFFICE TOTALS:	233,774.12

1998 HON. TOM A COBURN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	576,628.52	142,711.14
TRAVEL	27,455.90	6,774.27
RENT, COMMUNICATION, UTILITIES	50,687.55	14,657.23
PRINTING AND REPRODUCTION	3,729.42	145.00
OTHER SERVICES	3,910.68	471.40
SUPPLIES AND MATERIALS	15,239.67	3,257.25
EQUIPMENT	49,214.61	13,734.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,866.35	181,750.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,723.27	1,470.98
OFFICIAL MAIL ALLOWANCE TOTALS:	11,723.27	1,470.98
OFFICE TOTALS:	738,589.62	183,221.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHLGREN,KARL	10/01/98	12/31/98	CHIEF OF STAFF	20,327.78
BARRON,ANN L	10/01/98	11/30/98	LEGISLATIVE CORRESPONDENT	3,833.34
BEASLEY,DORETHA M	10/01/98	12/31/98	STAFF ASSISTANT	5,500.00
BRADLEY,NEIL L	10/01/98	12/31/98	PT STAFF ASSISTANT	7,488.88
CAMPBELL,LYNN A	10/01/98	11/06/98	PART-TIME EMPLOYEE	1,200.00
COBURN,GWENETTE K	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,329.17
DUDLEY,SHERRILL L	10/01/98	10/31/98	STAFF ASSISTANT	250.00
FARRELL,CLAYTON B	10/01/98	11/30/98	PAID INTERN	2,000.00
FOSTER,ROLAND R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,250.00
GUINN,PATRICK G	10/01/98	12/31/98	CONSTITUENT REPRESENTATIVE	6,500.01
HART,JOHN GARY	10/01/98	12/31/98	LEGIS ASST & DEPUTY PRESS SECTY	7,750.00
JAMES,MELISSA F	10/01/98	12/31/98	SCHEDULER	9,374.99
LOVING,VIVIAN L	10/01/98	12/31/98	CASEWORKER	6,750.01
MORRIS,JERRY M	11/09/98	12/31/98	FIELD REPRESENTATIVE	3,611.11
PRICE,CURTIS RAY	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,408.34
RADER,MATTHEW	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	8,125.00
RAINBOLT,LINDA J	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,375.00
SCHWARTZ,MICHAEL	10/01/98	12/31/98	ADMINISTRATIVE DIRECTOR	19,750.01
WEBSTER,PAUL C	10/01/98	12/31/98	SHARED EMPLOYEE	3,500.00
WYNNE,MARGARET ANNE	10/01/98	12/31/98	SHARED EMPLOYEE	1,387.50
			PERSONNEL COMPENSATION TOTALS:	142,711.14

TRAVEL

10-14 P1 90K02000015 CURTIS RAY PRICE	09/22/98	09/25/98	LODGING	378.00
10-14 P1 90K02000015 DO	09/22/98	09/25/98	MEALS	76.69
10-14 P1 90K02000015 DO	09/22/98	09/25/98	PLANE	252.00
10-14 P1 90K02000015 DO	09/22/98	09/25/98	PRIVATE AUTO MILES	27.50
10-14 P1 90K02000015 DO	09/22/98	09/25/98	TAXI, PARKING	37.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM A COBURN -CON.							
10-14 P1	90K02000013	KARL AHLGREN	09/22/98		INDISTRICT TRAVEL		129.90
10-14 P1	90K02000014	DO	09/14/98	09/17/98	LODGING		385.98
10-14 P1	90K02000014	DO	09/14/98	09/17/98	MEALS		37.44
10-14 P1	90K02000014	DO	09/14/98	09/17/98	PLANE		252.00
10-14 P1	90K02000014	DO	09/14/98	09/17/98	METRO		29.50
10-14 P1	90K02000012	LINDA J RAINBOLT	08/01/98	08/31/98	INDISTRICT TRAVEL		326.25
10-14 P1	90K02000012	DO	08/01/98	08/31/98	TOLLS		28.10
10-20 P1	90K02000021	HON. TOM A. COBURN	09/09/98	09/11/98	MEALS		6.26
10-20 P1	90K02000021	DO	09/09/98	09/11/98	PLANE		252.00
10-20 P1	90K02000021	DO	09/09/98	09/11/98	PRIVATE AUTO MILES		27.50
10-20 P1	90K02000021	DO	09/09/98	09/11/98	PARKING, TOLLS		48.50
10-20 P1	90K02000021	DO	09/09/98	09/11/98	MISC AIR PHONE		23.57
10-20 P1	90K02000022	DO	09/14/98	09/18/98	MEALS		6.75
10-20 P1	90K02000022	DO	09/14/98	09/18/98	PLANE TUL-DC-TUL		252.00
10-20 P1	90K02000022	DO	09/14/98	09/18/98	PRIVATE AUTO MILES		27.50
10-20 P1	90K02000022	DO	09/14/98	09/18/98	PARKING, TOLLS		55.50
10-20 P1	90K02000023	DO	09/23/98	09/25/98	PLANE TUL-DC		126.00
10-20 P1	90K02000023	DO	09/23/98	09/25/98	PRIVATE AUTO MILES		13.75
10-20 P1	90K02000023	DO	09/23/98	09/25/98	PARKING, TOLLS		16.25
10-20 P1	90K02000024	DO	09/28/98	10/02/98	MEALS		5.48
10-20 P1	90K02000024	DO	09/28/98	10/02/98	PLANE DEN-DC-TUL		205.00
10-20 P1	90K02000024	DO	09/28/98	10/02/98	PRIVATE AUTO MILES		13.75
10-20 P1	90K02000024	DO	09/28/98	10/02/98	PARKING, TOLLS, ETC.		64.25
10-20 P1	90K02000025	DO	09/29/98	09/30/98	LODGING		62.56
10-20 P1	90K02000025	DO	09/29/98	09/30/98	PLANE DCA-LGA-DCA		114.00
10-20 P1	90K02000020	LINDA J RAINBOLT	09/01/98	09/30/98	INDISTRICT TRAVEL		280.50
10-20 P1	90K02000020	DO	09/01/98	09/30/98	TOLLS		25.60
11-03 P1	90K02000026	KARL AHLGREN	10/02/98	10/13/98	IN-DISTRICT TRAVEL		140.80
11-03 P1	90K02000026	DO	10/12/98		LODGING		72.85
11-25 P1	90K02000041	CURTIS RAY PRICE	09/22/98	11/07/98	TOLLS		2.50
11-25 P1	90K02000041	DO	09/22/98	11/07/98	MILEAGE		108.75
11-25 P1	90K02000044	HON. TOM A. COBURN	10/05/98	10/16/98	AIRFARE TUL-DC-TUL AIRFARE		248.00
11-25 P1	90K02000044	DO	10/05/98	10/16/98	TAXI AND PARKING		105.61
11-25 P1	90K02000044	DO	10/20/98	10/21/98	AIR TUL-DC-TUL		244.00
11-25 P1	90K02000044	DO	10/20/98	10/21/98	TAXI, PARKING		62.00
11-25 P1	90K02000043	KARL AHLGREN	10/26/98	11/14/98	MILEAGE		165.00
11-25 P1	90K02000043	DO	10/26/98	11/14/98	TOLLS		13.05
11-25 P1	90K02000042	LINDA J RAINBOLT	10/01/98	10/31/98	MLEAGE		341.50
11-25 P1	90K02000042	DO	10/01/98	10/31/98	TOLLS		29.70
12-08 P1	90K02000059	GHENETTE K COBURN	07/10/98	11/24/98	MILEAGE		88.25
12-08 P1	90K02000059	DO	07/10/98	11/24/98	LODGING		61.54

12-08	P1	90K02000058	HON. TOM A. COBURN	11/10/98	11/11/98	AIRFARE	244.00
12-08	P1	90K02000058	DO	11/10/98	11/11/98	MILEAGE	55.00
12-08	P1	90K02000058	DO	11/10/98	11/11/98	TAXI & PARKING	24.00
12-08	P1	90K02000060	JERRY MORRIS	11/10/98	11/23/98	MILEAGE	193.50
12-08	P1	90K02000061	PATRICK GUINN	11/10/98	12/01/98	MILEAGE	137.00
12-17	P1	90K02000070	CURTIS RAY PRICE	11/13/98	12/03/98	MILEAGE	163.00
12-17	P1	90K02000070	DO	11/13/98	12/03/98	TOLLS	2.50
12-17	P1	90K02000069	KARL AHLGREN	12/02/98	12/04/98	LODGING	467.14
12-17	P1	90K02000068	LINDA J RAINBOLT	11/01/98	11/30/98	MILEAGE	201.00
12-17	P1	90K02000068	DO	11/01/98	11/30/98	TOLLS	16.00
						TRAVEL TOTALS:	6,774.27
			RENT, COMMUNICATION, UTILITIES				
10-19	P1	90K02000008	FEDERAL EXPRESS CORP	08/31/98		DELIVERY	13.25
10-19	P1	90K02000008	DO	09/04/98	09/11/98	DELIVERY	60.75
10-19	P1	90K02000008	DO	09/14/98		DELIVERY	11.00
10-19	P1	90K02000002	MCI TELECOMMUNICATIONS	08/16/98	09/14/98	MEDICARE HOTLINE	23.64
10-19	P1	90K02000019	OK CELLULAR	09/01/98	09/30/98	CELLULAR PHONES	253.60
10-19	P1	90K02000019	DO	09/01/98	09/30/98	CELLULAR PHONES	108.08
10-19	P1	90K02000019	DO	09/01/98	09/30/98	CELLULAR PHONES	207.36
10-19	P1	90K02000019	DO	09/01/98	09/30/98	CELLULAR PHONES	13.24
10-19	P1	90K02000004	PEAK CABLEVISION	09/25/98	10/24/98	C-SPAN FOR DISTRICT OFFICE	28.78
10-19	P1	90K02000010	UNITED PARCEL SERVICE	09/05/98	09/11/98	POSTAGE	6.75
10-19	P1	90K02000010	DO	09/12/98	09/18/98	POSTAGE	12.00
10-19	P1	90K02000010	DO	08/29/98	09/04/98	POSTAGE	12.00
10-19	P1	90K02000017	DO	09/19/98	09/25/98	POSTAGE	12.00
10-21	P9	OK0201R9810	FIRST NATIONAL BANK	10/01/98	10/30/98	MUSKOGEE - RENT	1,195.41
10-30	S6	AOK95346010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT CLAREMORE	206.00
10-30	S6	AOK95368010	DO	10/01/98	10/31/98	RENT MIAMI	131.00
10-31	S5	98304000277		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31	S5	98304000704		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	403.71
10-31	S5	98304001143		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31	S5	98304001580		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	93.98
10-31	S5	98304002026		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	98304002474		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	492.10
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT CLAREMORE	217.00
10-31	DG	9GSA120198A	DO	12/01/98	12/31/98	RENT MIAMI	156.00
11-04	P1	90K02000037	FEDERAL EXPRESS CORP	10/05/98		DELIVERY	9.00
11-04	P1	90K02000037	DO	09/29/98	09/30/98	DELIVERY	38.50
11-04	P1	90K02000037	DO	09/18/98	09/23/98	DELIVERY	63.75
11-04	P1	90K02000033	MCI TELECOMMUNICATIONS	09/16/98	10/15/98	MEDICARE HOTLINE	38.71
11-04	P1	90K02000027	PEAK CABLEVISION	10/25/98	11/24/98	C-SPAN FOR DISTRICT	28.78
11-04	P1	90K02000038	UNITED PARCEL SERVICE	09/26/98	10/02/98	POSTAGE	12.00
11-04	P1	90K02000038	DO	10/10/98	10/16/98	POSTAGE	12.00
11-04	P1	90K02000038	DO	10/03/98	10/09/98	POSTAGE	36.00
11-04	P1	90K02000039	XPEDITE SYSTEMS	09/01/98	09/30/98	FAX SERVICES	38.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM A COBURN -CON.							
11-20	P9 OK0201R9811	FIRST NATIONAL BANK	11/01/98	11/30/98	MUSKOGEE - RENT		1,195.41
11-30	SV 9A901000093		09/11/98	09/16/98	HIR GRAPHICS (TRANSFER)		2,081.50
11-30	S5 98334000275		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.20
11-30	S5 98334000702		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		389.44
11-30	S5 98334001142		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30	S5 98334001579		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		93.98
11-30	S5 98334002025		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 98334002473		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		540.21
12-02	P1 90K02000050	FEDERAL EXPRESS CORP	10/22/98		DELIVERY		12.00
12-02	P1 90K02000050	DO	10/14/98		DELIVERY		8.00
12-02	P1 90K02000053	MCI TELECOMMUNICATIONS	10/16/98	11/15/98	MEDICARE HOTLINE		38.24
12-02	P1 90K02000054	OK CELLULAR	10/01/98	10/31/98	CELLULAR PHONES		86.66
12-02	P1 90K02000054	DO	10/01/98	10/31/98	CELLULAR PHONES		59.48
12-02	P1 90K02000054	DO	10/01/98	10/31/98	CELLULAR PHONES		12.47
12-02	P1 90K02000054	DO	10/01/98	10/31/98	CELLULAR PHONES		224.48
12-02	P1 90K02000057	UNITED PARCEL SERVICE	10/31/98	11/06/98	POSTAGE AND DELIVERY		6.75
12-02	P1 90K02000057	DO	10/17/98	10/30/98	POSTAGE AND DELIVER		12.00
12-08	P1 90K02000058	HON. TOM A. COBURN	11/10/98	11/11/98	PHONE		19.73
12-08	P1 90K02000063	OK CELLULAR	11/01/98	11/30/98	CELLULAR PHONES		129.85
12-08	P1 90K02000063	DO	11/01/98	11/30/98	CELLULAR PHONES		115.80
12-08	P1 90K02000063	DO	11/01/98	11/30/98	CELLULAR PHONE		12.47
12-08	P1 90K02000064	PEAK CABLEVISION	11/25/98	12/24/98	C-SPAN		28.78
12-08	P1 90K02000067	UNITED PARCEL SERVICE	11/07/98	11/20/98	POSTAGE		24.00
12-21	P9 OK0201R9812	FIRST NATIONAL BANK	12/01/98	12/31/98	MUSKOGEE - RENT		1,195.41
12-29	P1 90K02000077	FEDERAL EXPRESS CORP	11/23/98		DELIVERY		14.50
12-29	P1 90K02000075	OK CELLULAR	11/01/98	11/30/98	CELLULAR PHONES		218.66
12-29	P1 90K02000073	UNITED PARCEL SERVICE	11/21/98	11/27/98	DELIVERY		12.00
12-31	S5 98365000274		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		15.20
12-31	S5 98365000699		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		333.36
12-31	S5 98365001139		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31	S5 98365001576		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		94.05
12-31	S5 98365002022		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 98365002469		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		987.69
12-31	DG 9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT CLAREMORE		217.00
12-31	DG 9GSA110198A	DO	11/01/98	11/30/98	RENT MIAMI		156.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,657.23
	PRINTING AND REPRODUCTION						
10-19	P1 90K02000009	PUBLIC PRINTER	08/31/98		PRINTING		69.00
11-17	P1 9GPO1098002	DO	09/11/98		PRINTING		36.00
12-02	P1 90K02000055	CONGRESSIONAL PRINTER	10/30/98		PRINTING SERVICES		15.00
12-02	P1 90K02000052	MATHIS PRINTING	11/13/98		BUSINESS CARDS		25.00

					PRINTING AND REPRODUCTION TOTALS:	145.00
	OTHER SERVICES					
10-14 P1	90K02000013	KARL AHLGREN	09/29/98		CONFERENCE FEE	30.00
11-04 P1	90K02000030	INFORMEDIA CO	10/01/98	12/31/98	ALARM MONITORING	45.00
11-04 P1	90K02000034	OKLAHOMA PRESS SERVICE	09/01/98	09/30/98	CLIPPING SERVICE	148.40
12-02 P1	90K02000056	DO	10/01/98	10/31/98	CLIPPING SERVICE	96.80
12-29 P1	90K02000071	DO	11/01/98	11/30/98	CLIPPING SERVICE	151.20
					OTHER SERVICES TOTALS:	471.40
	SUPPLIES AND MATERIALS					
10-07 P2	80K02000009	SHARP ELECTRONICS	09/14/98	09/21/98	DRUM UNIT FOR SHARP FO45DR	71.00
10-19 P1	90K02000006	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	27.70
10-19 P1	90K02000007	COPY EXPRESS	09/21/98		OFFICE SUPPLIES	32.80
10-19 P1	90K02000018	DO	09/30/98		OFFICE SUPPLIES	34.74
10-19 P1	90K02000016	DEER PARK SPRING WATER	08/26/98		COFFEE SERVICE	59.61
10-19 P1	90K02000001	LOVE BOTTLING CO.	08/10/98	08/31/98	BOTTLED WATER	32.25
10-19 P1	90K02000005	PRESTIGE OFFICE PLUS .INC	08/26/98	09/09/98	OFFICE SUPPLIES	47.80
10-19 P1	90K02000011	US CAPITOL HISTORICAL SOCIETY	09/08/98		CALENDARS	625.00
10-20 P1	90K02000003	OOLOGAH LAKE LEADER	09/03/98	09/02/99	ONE YEAR SUBSCRIPTION	20.00
10-31 S1	98304000387		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	218.72
11-04 P1	90K02000035	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER	39.50
11-04 P1	90K02000036	DEER PARK SPRING WATER	09/01/98	09/30/98	COFFEE SERVICE	5.82
11-04 P1	90K02000031	LOVE BOTTLING CO.	09/01/98	09/30/98	BOTTLED WATER	25.50
11-04 P1	90K02000032	MUSKOGEE CHAMBER OF COMMERCE	10/15/98		CHAMBER RECEPTION	5.00
11-04 P1	90K02000040	PRESTIGE OFFICE PLUS .INC	09/22/98		OFFICE SUPPLIES	30.06
11-04 P1	90K02000028	STIGLER NEWS-SENTINEL	11/05/98	11/04/99	SUBSCRIPTION	28.00
11-04 P1	90K02000029	TAHLEQUAH DAILY PRESS	10/28/98	10/27/99	SUBSCRIPTION	118.80
11-25 P1	90K02000042	LINDA J RAINBOLT	10/01/98	10/31/98	CHAMBER MTG	20.00
11-30 S1	98334000391		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	669.86
12-02 P1	90K02000047	AQUA COOL	10/01/98	10/31/98	WATER	45.40
12-02 P1	90K02000048	DEER PARK SPRING WATER	10/01/98	10/26/98	COFFEE SERVICE	57.27
12-02 P1	90K02000049	IKON	11/02/98		FAX SUPPLIES	287.95
12-02 P1	90K02000051	LOVE BOTTLING CO.	10/01/98	10/31/98	WATER	32.25
12-02 P1	90K02000046	THE WASHINGTON TIMES	11/24/98	11/23/99	SUBSCRIPTION	96.19
12-08 P1	90K02000062	COPY EXPRESS	11/18/98		OFFICE SUPPLIES	29.76
12-08 P1	90K02000065	PRESTIGE OFFICE PLUS .INC	10/06/98	10/22/98	OFFICE SUPPLIES	125.45
12-08 P1	90K02000066	THE WALL STREET JOURNAL	01/20/99	01/19/00	SUBSCRIPTION	175.00
12-29 P1	90K02000074	AQUA COOL	11/01/98	11/30/98	WATER	39.50
12-29 P1	90K02000079	LOVE BOTTLING CO.	11/01/98	11/30/98	WATER	32.25
12-29 P1	90K02000071	OKLAHOMA PRESS SERVICE	12/10/98		DIRECTORY	45.52
12-29 P1	90K02000072	PRESTIGE OFFICE PLUS .INC	11/01/98	11/30/98	OFFICE SUPPLIES	302.22
12-29 P1	90K02000078	THE GROVE SUN	01/30/99	10/30/99	SUBSCRIPTION	35.00
12-29 P1	90K02000076	WELEETKAN	12/05/98	12/04/99	SUBSCRIPTION	20.00
12-31 S1	98365000387		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-299.58
12-31 P1	90K02000045	SAPULPA DAILY HERALD	11/13/98	11/12/99	SUBSCRIPTION	120.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM A COBURN -CON.						
EQUIPMENT						
					SUPPLIES AND MATERIALS TOTALS:	3,257.25
10-31 S2	98304003217	.....	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	3,854.75	3,854.75
11-30 S2	98334003234	.....	11/01/98 11/30/98	EQUIPMENT (TRANSFER)	3,854.75	3,854.75
12-31 S2	98365003298	.....	12/01/98 12/31/98	EQUIPMENT (TRANSFER)	6,025.15	6,025.15
					EQUIPMENT TOTALS:	13,734.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,750.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL	664.64	664.64
11-23 P4	8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL	708.20	708.20
12-24 P4	8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL	98.14	98.14
					FRANKED MAIL TOTALS:	1,470.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,470.98
					OFFICE TOTALS:	183,221.92
1997 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22 CR	90PAC981209	MCI TELECOMMUNICATIONS	04/16/97 05/15/97	CANCELED CHECK - STALE DATED	-26.92	-26.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	-26.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.92
					OFFICE TOTALS:	-26.92
1998 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	613,072.81	159,483.32
				TRAVEL	40,382.81	9,871.16
				RENT, COMMUNICATION, UTILITIES	71,218.45	19,389.21
				PRINTING AND REPRODUCTION	3,406.75	1,921.30
				OTHER SERVICES	3,747.54	1,284.24
				SUPPLIES AND MATERIALS	19,920.95	3,256.94
				EQUIPMENT	54,421.01	18,966.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,170.32	214,172.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,041.30	2,384.86
OFFICIAL MAIL ALLOWANCE TOTALS:	8,041.30	2,384.86
OFFICE TOTALS:	814,211.62	216,557.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	8,700.00
BRYANT,CHESTER C	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	18,000.00
BUSH,ELIZABETH B	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,125.00
CHITWOOD,FRED N	10/01/98	12/31/98	CONSTITUENT SERVICE, VA/MILITARY	7,500.00
COX,KAREN M	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
FOSTER,W KIRK	10/01/98	11/08/98	DIRECTOR, LEGISLATIVE COMMUNICATION	3,166.67
GILLESPIE,SHIRLEY D	10/01/98	12/31/98	DISTRICT DIRECTOR	12,500.01
GOLDIN,PETER JUSTIN	10/05/98	12/31/98	PAID INTERN	2,866.67
GREENBERG,SARI A	10/01/98	12/31/98	PRESS SECRETARY	7,125.00
JASIEN,ANNE DEROUEN	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,250.00
JONES, BRIAN C.	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,374.99
JONES,THEODORE D	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,749.99
MONRO,ELIZABETH	10/01/98	12/31/98	CHIEF OF STAFF	21,875.01
PALMER,JENNINGS	10/01/98	12/31/98	STAFF ASST/LEGISLATIVE CORRESPONDENT	6,249.99
PARRISH,LISA D	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
PTOMEY,CHRISTOPHER K	10/01/98	12/31/98	SR LEGIS ASST	9,750.00
RAMSEY,MATTHEW LEE	10/01/98	10/07/98	TEMPORARY EMPLOYEE	116.67
SPACKMAN,KATHRYN H	10/14/98	12/31/98	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	5,988.88
STUDDARD,JEAN P	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,749.99
WADE,SCOTT	11/09/98	12/31/98	LEGISLATIVE CORRESPONDENT	3,394.44
			PERSONNEL COMPENSATION TOTALS:	159,483.32

TRAVEL

10-02 P1 9GA03000004 HON. MAC COLLINS	09/22/98		AIRFARE GA-DC	260.00
10-07 P1 9GA03000011 DO	09/18/98		AIRFARE DC-GA	260.00
10-07 P1 9GA03000015 LISA D PARRISH	07/23/98	09/18/98	DISTRICT TRAVEL	119.40
10-07 P1 9GA03000015 DO	09/15/98		PARKING	9.50
10-16 P1 9GA03000022 FRED N CHITWOOD	09/09/98	09/28/98	DISTRICT TRAVEL	49.80
10-16 P1 9GA03000022 DO	09/09/98	09/28/98	PARKING	9.00
10-16 P1 9GA03000026 HON. MAC COLLINS	09/29/98	09/30/98	HOTEL STAY	58.30
10-16 P1 9GA03000026 DO	10/01/98	10/02/98	AIRFARE GA-DC-GA	522.00
10-20 P1 9GA03000032 DO	10/05/98	10/09/98	AIRFARE GA-DC-GA	522.00
10-20 P1 9GA03000032 DO	10/10/98		AIRFARE GA-DC	261.00
10-20 P1 9GA03000032 DO	07/01/98	09/30/98	DISTRICT TRAVEL	403.80
10-20 P1 9GA03000032 DO	09/29/98	09/30/98	TRAVEL IN PRIVATE AUTO	205.80
10-22 P1 9GA03000029 ELIZABETH B BUSH	09/01/98	09/14/98	DISTRICT TRAVEL	127.50
10-22 P1 9GA03000030 JEAN P STUDDARD	09/02/98	09/30/98	DISTRICT TRAVEL	219.00
10-27 P1 9GA03000038 HON. MAC COLLINS	10/11/98		AIRFARE DC-GA	261.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL A "MAC" COLLINS -CON.							
10-27	P1 9GA03000038	HON. MAC COLLINS	10/16/98		AIRFARE GA-DC		261.00
10-27	P1 9GA03000040	SHIRLEY D GILLESPIE	09/09/98	09/11/98	HOTEL STAY IN DISTRICT		141.02
10-27	P1 9GA03000040	DO	09/15/98	09/18/98	HOTEL STAY IN DISTRICT		141.02
10-27	P1 9GA03000040	DO	09/29/98	10/02/98	HOTEL STAY IN DISTRICT		211.53
10-27	P1 9GA03000040	DO	09/30/98	10/01/98	MEALS IN DISTRICT		20.37
10-27	P1 9GA03000040	DO	10/07/98	10/09/98	PARKING		15.00
10-28	P1 9GA03000041	DO	09/01/98	10/02/98	DISTRICT TRAVEL		340.20
11-03	P1 9GA03000049	HON. MAC COLLINS	10/16/98	10/20/98	AIRFARE DC-GA-DC		522.00
11-12	P1 9GA03000061	FRED N CHITWOOD	10/02/98	10/29/98	MILEAGE		117.80
11-12	P1 9GA03000061	DO	10/22/98	10/29/98	PARKING		14.00
11-12	P1 9GA03000060	JEAN P STUDDARD	10/01/98	10/29/98	MILEAGE		214.80
11-12	P1 9GA03000059	KAREN M COX	10/15/98	10/28/98	MILEAGE		102.90
11-12	P1 9GA03000059	DO	10/29/98		MEAL		5.00
11-13	P1 9GA03000069	ELIZABETH B BUSH	10/01/98	10/22/98	MILEAGE		103.20
11-13	P1 9GA03000069	DO	10/13/98	10/15/98	MEALS		16.00
11-13	P1 9GA03000070	THEODORE D JONES	08/03/98	10/28/98	MILEAGE		327.30
11-23	P1 9GA03000073	AUDREY MARIE BRAY	09/22/98	10/28/98	MILEAGE		60.60
12-08	P1 9GA03000081	CHESTER C BRYANT	11/11/98		PARKING		7.00
12-08	P1 9GA03000081	DO	11/10/98	11/12/98	CAR RENTAL		83.60
12-08	P1 9GA03000081	DO	11/12/98		GASOLINE		11.87
12-08	P1 9GA03000083	HON. MAC COLLINS	11/10/98	11/12/98	BRYANT AIR DC-GA-DC		522.00
12-08	P1 9GA03000084	DO	11/21/98	11/21/98	RT AIR DC-GA-PTOMEY		351.00
12-08	P1 9GA03000084	DO	11/10/98	11/11/98	HOTEL		126.28
12-08	P1 9GA03000084	DO	10/21/98		AIR DC-GA		261.00
12-08	P1 9GA03000082	JEAN P STUDDARD	11/02/98	11/30/98	MILEAGE		174.30
12-08	P1 9GA03000087	LISA D PARRISH	10/21/98	11/17/98	MILEAGE		160.50
12-08	P1 9GA03000087	DO	11/17/98	11/18/98	MEALS		29.39
12-15	P1 9GA03000100	FRED N CHITWOOD	11/10/98	11/23/98	MILEAGE		61.50
12-15	P1 9GA03000100	DO	11/23/98		PARKING		5.50
12-15	P1 9GA03000098	HON. MAC COLLINS	11/17/98	11/20/98	AIR GA-DC-GA		405.00
12-15	P1 9GA03000097	KAREN M COX	11/05/98	11/19/98	MILEAGE		27.60
12-15	P1 9GA03000097	DO	11/18/98		PARKING		4.00
12-15	P1 9GA03000101	THEODORE D JONES	11/02/98	11/20/98	MILEAGE		145.80
12-17	P1 9GA03000103	SHIRLEY D GILLESPIE	10/20/98	12/04/98	DISTRICT TRAVEL		566.10
12-17	P1 9GA03000103	DO	10/20/98	11/16/98	HOTEL STAYS IN DISTRICT		434.26
12-17	P1 9GA03000103	DO	11/16/98	11/18/98	HOTEL STAY IN DISTRICT		141.02
12-29	P1 9GA03000114	ELIZABETH MONRO	10/24/98	10/28/98	MILEAGE		441.60
12-30	P1 9GA03000107	CHESTER C BRYANT	12/09/98		TAXI FARE CAP HILL-WHITE HOUSE		10.00
						TRAVEL TOTALS:	9,871.16

RENT, COMMUNICATION, UTILITIES

10-01	P1	9GA03000006	GEORGIA POWER COMPANY	08/19/98		UTILITY SERVICE		369.86
10-06	P1	9GA03000007	FEDERAL EXPRESS CORP	09/01/98		EXPRESS MAIL		3.45
10-06	P1	9GA03000007	DO	09/09/98		EXPRESS MAIL		3.45
10-09	P1	9GA03000021	ATLANTA GAS LIGHT CO	08/24/98	09/23/98	UTILITY SERVICE		54.89
10-09	P1	9GA03000019	CHARTER COMMUNICATIONS	10/01/98	10/31/98	CABLE SERVICE		35.19
10-09	P1	9GA03000020	CLAYTON COUNTY WATER AUTHORITY	08/18/98	09/18/98	UTILITY SERVICE		12.30
10-13	P1	9GA03000008	BELL SOUTH MOBILITY	08/18/98	09/18/98	CELLULAR PHONE CHARGES		302.25
10-13	P1	9GA03000009	FEDERAL EXPRESS CORP	09/09/98	09/17/98	EXPRESS MAIL		10.30
10-16	P1	9GA03000023	DO	09/17/98		EXPRESS MAIL		3.40
10-19	P1	9GA03000036	GEORGIA POWER COMPANY	09/09/98	10/06/98	UTILITY SERVICE		281.07
10-19	P1	9GA03000034	MEDIAONE INC.	10/01/98		CABLE SERVICE		35.12
10-21	P9	GA0303R9810	J. MICHAEL KAPLAN	10/01/98	10/30/98	COLUMBUS - RENT		1,200.00
10-21	P9	GA0301R9810	WILLIAM E. DAVIS	10/01/98	10/30/98	JONESBORO - RENT		1,400.00
10-22	P1	9GA03000031	WORLD COM	08/24/98	09/24/98	1-800 JONESBORO OFFICE		73.81
10-27	P1	9GA03000039	FEDERAL EXPRESS CORP	09/30/98		EXPRESS MAIL		3.45
10-31	S5	98304000278		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		102.75
10-31	S5	98304000705		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,355.94
10-31	S5	98304001144		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		768.50
10-31	S5	98304001581		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		79.99
10-31	S5	98304002027		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	98304002475		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		306.07
11-03	P1	9GA03000051	ATLANTA GAS LIGHT CO	09/23/98	10/22/98	UTILITY SERVICE		59.85
11-03	P1	9GA03000046	FEDERAL EXPRESS CORP	09/24/98	10/12/98	EXPRESS MAIL		6.90
11-03	P1	9GA03000044	GEORGIA POWER COMPANY	09/18/98	10/19/98	UTILITY SERVICE		276.75
11-03	P1	9GA03000045	DO	09/18/98	10/19/98	UTILITY SERVICE		276.75
11-05	P1	9GA03000052	BELLSOUTH MOBILITY	09/18/98	10/18/98	CELLULAR PHONE CHARGES		64.36
11-05	P1	9GA03000057	CHARTER COMMUNICATIONS	11/01/98	11/30/98	CABLE SERVICE		30.19
11-05	P1	9GA03000058	CLAYTON COUNTY WATER AUTHORITY	09/18/98	10/19/98	UTILITY SERVICE		13.53
11-05	P1	9GA03000053	FEDERAL EXPRESS CORP	10/14/98		EXPRESS MAIL		3.45
11-12	P1	9GA03000062	MEDIAONE INC.	11/01/98	11/30/98	CABLE SERVICE		35.12
11-17	P1	9GA03000076	GEORGIA POWER COMPANY	10/06/98	11/05/98	UTILITY SERVICE		281.07
11-19	P1	9GA03000068	FEDERAL EXPRESS CORP	10/13/98	10/23/98	EXPRESS MAIL		18.90
11-19	P1	9GA03000067	WORLD COM	09/23/98	10/23/98	1-800 PHONE SERVICE		77.47
11-20	P1	9GA03000072	FEDERAL EXPRESS CORP	10/26/98		EXPRESS MAIL		3.57
11-20	P9	GA0303R9811	J. MICHAEL KAPLAN	11/01/98	11/30/98	COLUMBUS - RENT		1,200.00
11-20	P9	GA0301R9811	WILLIAM E. DAVIS	11/01/98	11/30/98	JONESBORO - RENT		1,400.00
11-23	P1	9GA03000077	J. MICHAEL KAPLAN	09/17/98	10/14/98	GAS FOR OFFICE		7.43
11-30	S5	98334000276		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		102.75
11-30	S5	98334000703		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,409.15
11-30	S5	98334001143		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
11-30	S5	98334001580		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		79.99
11-30	S5	98334002026		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	98334002474		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		331.07
12-03	P1	9GA03000080	CLAYTON COUNTY WATER AUTHORITY	10/19/98	11/17/98	UTILITY SERVICE		12.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL A "MAC" COLLINS -CON.							
12-14	P1	9GA03000088 MEDIAONE INC.	12/01/98	12/31/98	CABLE SERVICE		35.12
12-15	P1	9GA03000102 CHARTER COMMUNICATIONS	12/01/98	12/31/98	CABLE SERVICE		30.19
12-16	P1	9GA03000106 ATLANTA GAS LIGHT CO	10/22/98	11/21/98	UTILITY SERVICE		115.25
12-16	P1	9GA03000105 GEORGIA POWER COMPANY	11/05/98	12/07/98	UTILITY SERVICE		149.29
12-17	P1	9GA03000104 WORLD COM	10/23/98	11/23/98	1 800 PHONE SERVICE		56.11
12-21	P1	9GA03000096 AT&T	09/04/98	11/04/98	LONG DISTANCE		65.54
12-21	P1	9GA03000091 BELL SOUTH MOBILITY	10/18/98	11/18/98	CELLULAR PHONE		270.88
12-21	P1	9GA03000089 FEDERAL EXPRESS CORP	11/03/98	11/16/98	EXPRESS MAIL		10.57
12-21	P1	9GA03000089 DO	11/17/98		EXPRESS MAIL		3.45
12-21	P1	9GA03000093 DO	10/30/98	10/30/98	EXPRESS MAIL		6.90
12-21	P1	9GA03000093 DO	10/23/98	10/30/98	EXPRESS MAIL		20.70
12-21	P9	GA0303R9812 J. MICHAEL KAPLAN	12/01/98	12/31/98	COLUMBUS - RENT		1,200.00
12-21	P9	GA0301R9812 WILLIAM E. DAVIS	12/01/98	12/31/98	JONESBORO - RENT		1,400.00
12-29	P1	9GA03000113 AT&T	11/04/98	12/04/98	PHONE CHARGES		55.97
12-29	P1	9GA03000114 ELIZABETH MONRO	10/10/98	11/09/98	PHONE CHARGES		40.60
12-29	P1	9GA03000112 FEDERAL EXPRESS CORP	11/25/98	12/02/98	MAIL		10.47
12-30	P1	9GA03000108 J. MICHAEL KAPLAN	10/14/98	11/13/98	GAS BILL COLUMBUS OFFICE		10.62
12-31	S5	98365000275	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		102.75
12-31	S5	98365000700	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,407.27
12-31	S5	98365001140	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
12-31	S5	98365001577	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		79.99
12-31	S5	98365002023	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	98365002470	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		247.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,389.21
		PRINTING AND REPRODUCTION					
10-27	P1	9GA03000037 SARI GREENBERG	10/14/98		FILM PROCESSING		7.55
10-27	P1	9GA03000037 DO	10/14/98		COPYING		0.85
10-31	S3	98304000080	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		391.60
11-03	P1	9GA03000048 CONGRESSIONAL MAILING AND	10/16/98		FOLDING AND INSERTING		138.30
11-17	P2	9GA03000002 ACCURATE WORD INC.	10/15/98	11/03/98	250 GOLD SEAL THERMO CARDS		23.00
11-17	P2	9GA03000002 DO	10/15/98	11/03/98	250 GOLD SEAL THERMO CARDS		23.00
11-17	P1	9GP01098002 PUBLIC PRINTER	07/27/98		PRINTING		85.00
11-23	P1	9GA03000078 US CAPITOL HISTORICAL SOCIETY	09/01/98		CALENDAR AND IMPRINT		1,252.00
					PRINTING AND REPRODUCTION TOTALS:		1,921.30
		OTHER SERVICES					
10-02	P1	9GA03000001 ADAMS CLEANING SERVICE	08/22/98	09/09/98	CLEANING SERVICE COLUMBUS		90.00
10-02	P1	9GA03000005 LISA LOVETT	09/05/98		OFFICE CLEANING		70.00
10-07	P1	9GA03000013 A-COM SECURITY .CO,.INC	10/01/98	10/31/98	ALARM SERVICE COLUMBUS OFFICE		30.95
10-07	P1	9GA03000017 ADAMS CLEANING SERVICE	09/22/98		CLEANING SERVICE COLUMBUS OFC		45.00
10-07	P1	9GA03000012 ROLL CALL NEWSPAPER	09/17/98	09/24/98	EMPLOYMENT CLASSIFIED ADS		92.50
10-16	P1	9GA03000025 ALARM SECURITY	10/01/98	12/31/98	ALARM SYSTEM FOR JONESBORO		55.50

10-16	P1	9GA03000022	FRED N CHITWOOD	09/17/98		TRASH DUMPING FEE	4.00
10-16	P1	9GA03000022	DO	09/17/98		TRASH BARREL FOR JONESBORO	63.13
10-23	P1	9GA03000027	LISA LOVETT	09/26/98		OFFICE CLEANING-JONESBORO	70.00
10-28	P1	9GA03000042	DO	10/01/98	10/31/98	JONESBORO OFFICE CLEANING	140.00
10-31	SV	9A901000009		09/15/98		FRAMING (TRANSFER)	50.00
11-03	P1	9GA03000047	ADAMS CLEANING SERVICE	10/05/98		CLEANING SERVICE COLUMBUS	45.00
11-05	P1	9GA03000055	DO	10/20/98		CLEANING SERVICE COLUMBUS	45.00
11-05	P1	9GA03000054	NANTZE SPRINGS BOTTLED WATER	09/01/98	09/30/98	WATER SERVICE JONESBORO	7.50
11-19	P1	9GA03000065	A-COM SECURITY .CO,.INC	11/01/98	11/30/98	ALARM SERVICE	30.95
12-15	P1	9GA03000100	FRED N CHITWOOD	11/10/98		DUMPING OFFICE DEBRIS	4.00
12-15	P1	9GA03000099	LISA LOVETT	12/01/98	12/31/98	OFFICE CLEANING	140.00
12-21	P1	9GA03000090	A-COM SECURITY .CO,.INC	12/01/98	12/31/98	ALARM SERVICE	30.95
12-21	P1	9GA03000094	LISA LOVETT	11/01/98	11/30/98	OFFICE CLEANING	140.00
12-22	P1	9GA03000092	ADAMS CLEANING SERVICE	11/16/98		CLEANING SERVICE	45.00
12-22	P1	9GA03000095	DO	11/02/98		CLEANING SERVICE	45.00
12-30	P1	9GA03000111	JENNINGS PALMER	12/09/98		LAMINATING	39.76
						OTHER SERVICES TOTALS:	1,284.24
		SUPPLIES AND MATERIALS					
10-02	P1	9GA03000003	OFFICE DEPOT	09/14/98		OFFICE SUPPLIES	162.15
10-02	P1	9GA03000002	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	SUBSCRIPTION TO WESTLAW	95.00
10-07	P1	9GA03000011	HON. MAC COLLINS	09/23/98		CELL PHONE BATTERY	41.79
10-07	P1	9GA03000016	OFFICE DEPOT	09/17/98		OFFICE SUPPLIES	74.76
10-07	P1	9GA03000010	POLAND SPRING WATER	09/01/98	09/30/98	WATER SERVICE COLUMBUS OFFICE	14.00
10-07	P1	9GA03000018	XEROX CORPORATION	09/11/98		CARTRIDGE FOR COPIER	311.00
10-16	P1	9GA03000024	DEER PARK SPRING WATER	10/01/98	10/31/98	WATER SERVICE FOR DC	49.00
10-16	P1	9GA03000022	FRED N CHITWOOD	09/30/98		BREAKFAST MEETING	10.00
10-21	P1	9GA03000033	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	SUBSCRIPTION TO WESTLAW	95.00
10-22	P1	9GA03000028	THE WASHINGTON TIMES	11/05/98	11/04/99	SUBSCRIPTION	96.19
10-28	P1	9GA03000043	XEROX CORPORATION	10/08/98		DRY INK FOR COPIER	105.00
10-31	S1	98304000150		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	168.83
11-03	P1	9GA03000050	AUDREY MARIE BRAY	08/21/98		WORKING LUNCHEON	10.00
11-05	P1	9GA03000056	THE OVERBY CO.	10/19/98		OFFICE SUPPLIES	121.69
11-13	P1	9GA03000071	OFFICE DEPOT	10/30/98		OFFICE SUPPLIES	150.71
11-13	P1	9GA03000070	THEODORE D JONES	10/30/98		RUBBER STAMPS	21.83
11-19	P1	9GA03000063	DEER PARK SPRING WATER	11/01/98	11/30/98	WATER	58.50
11-19	P1	9GA03000064	POLAND SPRING WATER	11/01/98	11/30/98	WATER	27.00
11-19	P1	9GA03000066	XEROX CORPORATION	10/29/98		PRINTER CARTRIDGE	322.41
11-19	P1	9GA03000066	DO	10/19/98		DRY INK	105.00
11-20	P1	9GA03000075	NANTZE SPRINGS BOTTLED WATER	11/01/98	11/30/98	WATER	10.00
11-23	P1	9GA03000073	AUDREY MARIE BRAY	10/24/98		KEY	3.98
11-30	S1	98334000155		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	467.45
12-08	P1	9GA03000087	LISA D PARRISH	11/17/98		FOOD FOR ACADEMY	63.04
12-08	P1	9GA03000086	POLAND SPRING WATER	11/01/98	11/30/98	WATER	25.50
12-08	P1	9GA03000085	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW	95.00
12-15	P1	9GA03000100	FRED N CHITWOOD	11/05/98		WORKING LUNCHEON	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL A "MAC" COLLINS -CON.						
12-15 P1	9GA03000097	KAREN M COX	11/05/98	WORKING LUNCHEON		10.00
12-17 P1	9GA03000103	SHIRLEY D GILLESPIE	09/23/98 11/10/98	WORKING MEALS		34.00
12-30 P1	9GA03000109	DEER PARK SPRING WATER	11/01/98 11/30/98	BOTTLED WATER		84.50
12-30 P1	9GA03000110	NANTZE SPRINGS BOTTLED WATER	12/01/98 12/31/98	BOTTLED WATER		21.00
12-31 S1	98365000152		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		392.61
				SUPPLIES AND MATERIALS TOTALS:		3,256.94
EQUIPMENT						
10-15 P2	8GA03000019	GATEWAY 2000	09/02/98 09/02/98	COMPUTER		1,666.20
10-23 P1	9GA03000035	INTELLIGENT SOLUTIONS	10/07/98	INSTALLATION LABOR CHARGES		94.00
10-31 S2	98304003245		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,693.46
11-20 P1	9GA03000074	XEROX CORPORATION	10/27/98	METER OVERAGE		72.61
11-30 S2	98334003257		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,571.42
12-31 S2	98365003324		11/24/98 11/24/98	EQUIPMENT (TRANSFER)		2,600.00
12-31 S2	98365003325		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		7,128.46
12-31 S2	98365003326		12/07/98 12/07/98	EQUIPMENT (TRANSFER)		140.00
				EQUIPMENT TOTALS:		18,966.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,172.32
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		449.24
11-23 P4	8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL		1,387.36
12-24 P4	8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL		548.26
				FRANKED MAIL TOTALS:		2,384.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,384.86
				OFFICE TOTALS:		216,557.18
1998 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	636,510.31	181,367.95
				TRAVEL	16,859.27	3,522.11
				RENT, COMMUNICATION, UTILITIES	55,215.25	16,350.35
				PRINTING AND REPRODUCTION	2,860.34	362.81
				OTHER SERVICES	2,892.00	183.60
				SUPPLIES AND MATERIALS	18,738.82	4,352.40
				EQUIPMENT	39,243.70	9,885.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,319.69	216,024.40

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	8,418.01	2,291.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,418.01	2,291.58
				OFFICE TOTALS:	780,737.70	218,315.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROWN,SHANNA K	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,500.00
CLARK,JIMMY DEE	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	14,758.94
COHART,LYNN ELIZABETH	10/01/98	12/31/98	OFFICE MANAGER	20,571.17
HENRY,RYAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,531.25
IBARRA,IGNACIO	10/01/98	12/31/98	CASEWORKER	11,193.14
LEHMAN,ROBERT	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	23,898.50
LUCKY,CECILY	10/01/98	11/13/98	STAFF ASSISTANT	2,150.00
MAHAN,PATRICIA SUSAN	10/01/98	12/31/98	DIRECTOR OF SYSTEMS	13,505.37
MAXEY,NANCY ELLEN	10/01/98	12/31/98	STAFF ASSISTANT	9,562.49
RICKLES,ALLISON	10/01/98	12/12/98	PAID INTERN	600.00
SAGEBIEL,S L	10/01/98	12/31/98	STAFF ASSISTANT	7,750.00
SCHOPPA,SUSAN LEMON	11/16/98	12/31/98	STAFF ASSISTANT	3,875.00
SCOTT,PAMILYN J	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	8,249.99
SHIRLEY,JENNIFER K	10/06/98	12/31/98	STAFF ASSISTANT	6,958.33
WELCH,JENNY LEE	10/01/98	12/31/98	OFFICE MANAGER	12,070.64
WHISTLER,MARY C	10/01/98	12/31/98	OFFICE MANAGER	11,193.14
WILLIAMS,KEITH MYERS	10/01/98	12/31/98	PRESS SECRETARY	11,999.99
			PERSONNEL COMPENSATION TOTALS:	181,367.95

TRAVEL

11-05 P1 9TX19000013	HON. LARRY COMBEST	10/21/98	10/24/98	AIRFARE DC-LUBBOCK-DC	404.00
11-05 P1 9TX19000013	DO	10/21/98	10/24/98	RENTAL CAR	176.05
11-12 P1 9TX19000022	SHANNA K BROWN	10/25/98	11/01/98	AIR DC-AMRILLO-MIDLAND-DC	528.00
11-12 P1 9TX19000022	DO	10/25/98	11/01/98	TAXI FARE	24.25
11-12 P1 9TX19000022	DO	10/25/98	11/01/98	RENTAL CAR	406.58
11-12 P1 9TX19000022	DO	10/28/98	10/29/98	PARKING	4.00
11-12 P1 9TX19000022	DO	10/27/98	10/30/98	FUEL	26.07
11-12 P1 9TX19000023	DO	10/25/98	10/26/98	HOTEL	118.00
11-12 P1 9TX19000023	DO	10/27/98	10/28/98	HOTEL	55.37
11-12 P1 9TX19000023	DO	10/25/98	11/01/98	MEALS	71.63
11-13 P1 9TX19000024	HON. LARRY COMBEST	10/26/98	11/10/98	AIR DC-LUBBOCK-DC	404.00
11-13 P1 9TX19000024	DO	11/06/98		FUEL	12.50
11-13 P1 9TX19000024	DO	10/28/98	10/29/98	HOTEL	96.99
11-13 P1 9TX19000024	DO	11/06/98	11/07/98	HOTEL	70.46
11-23 P1 9TX19000027	DO	10/26/98	11/10/98	RENTAL CAR	754.68
12-10 P1 9TX19000028	IGNACIO IBARRA, JR	11/17/98	11/17/98	RT AIR LUBBOCK-DALLAS	179.00
12-24 P1 9TX19000047	HON. LARRY COMBEST	12/01/98		MILEAGE	85.56
12-24 P1 9TX19000047	DO	11/10/98		TAXI	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LARRY COMBEST -CON.							
12-24	P1	9TX19000046 SHERRY SAGEBIEL	11/13/98		MILEAGE		88.97
						TRAVEL TOTALS:	3,522.11
RENT, COMMUNICATION, UTILITIES							
10-01	P1	8TX19000290 AT&T	09/09/98		CELLULAR SERVICE		41.35
10-19	P1	9TX19000011 SOUTHWESTERN BELL	09/28/98	10/27/98	CELLULAR SERVICE		140.40
10-19	P1	9TX19000011 DO	09/28/98	10/27/98	CELLULAR SERVICE		611.92
10-20	P1	9TX19000012 AT&T	10/09/98		PHONE SERVICE		6.75
10-21	P1	9TX19000003 FEDERAL EXPRESS CORP	09/15/98	09/17/98	OVERNIGHT DELIVERY		13.35
10-21	P9	TX1902R9810 MRD INVESTMENT, L.L.C.	10/01/98	10/30/98	AMARILLO - RENT		430.00
10-21	P9	TX1901R9810 TCB TRUST	10/01/98	10/30/98	ODESSA - RENT		391.40
10-22	P1	9TX19000010 SPRINT SPECTRUM	08/21/98	09/20/98	CELLULAR PHONE SERVICE		25.50
10-30	S6	ATX52301010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT LUBBOCK		1,412.00
10-31	S5	98304000279	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		86.69
10-31	S5	98304000706	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		662.61
10-31	S5	98304001145	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
10-31	S5	98304001582	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		49.99
10-31	S5	98304002028	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002476	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		509.88
10-31	DG	9GSA120198A GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT LUBBOCK		1,539.00
11-09	P1	9TX19000016 FEDERAL EXPRESS CORP	09/29/98	10/01/98	OVERNIGHT DELIVERY		6.90
11-09	P1	9TX19000016 DO	10/15/98		OVERNIGHT DELIVERY		3.45
11-09	P1	9TX19000017 SPRINT SPECTRUM	09/21/98	10/20/98	CELLULAR PHONE SERVICE		31.83
11-12	P1	9TX19000023 SHANNA K BROWN	10/24/98	10/27/98	LONG DISTANCE		1.90
11-17	P1	9TX19000025 SOUTHWESTERN BELL	10/28/98	11/27/98	CELLULAR SERVICE		49.60
11-17	P1	9TX19000025 DO	10/28/98	11/27/98	CELLULAR SERVICE		184.26
11-20	P1	9TX19000026 AT&T	11/09/98		CELLULAR SERVICE		45.77
11-20	P9	TX1902R9811 MRD INVESTMENT, L.L.C.	11/01/98	11/30/98	AMARILLO - RENT		430.00
11-20	P9	TX1901R9811 TCB TRUST	11/01/98	11/30/98	ODESSA - RENT		391.40
11-30	S5	98334000277	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.69
11-30	S5	98334000704	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,093.03
11-30	S5	98334001144	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
11-30	S5	98334001581	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		49.99
11-30	S5	98334002027	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	98334002475	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		503.38
12-11	P1	9TX19000029 SOUTHWESTERN BELL	10/28/98	11/27/98	CELLULAR PHONE SERVICE		241.68
12-14	P1	9TX19000032 SHANNA K BROWN	10/29/98	11/19/98	PHONE CALLS		10.45
12-14	P1	9TX19000043 SOUTHWESTERN BELL	11/28/98	12/27/98	CELLULAR SERVICE		133.83
12-14	P1	9TX19000030 SPRINT SPECTRUM	10/21/98	11/20/98	PHONE SERVICE		17.48
12-21	P1	9TX19000045 AT&T	12/09/98		CELLULAR SERVICE		25.53
12-21	P1	9TX19000042 FEDERAL EXPRESS CORP	10/19/98	10/21/98	OVERNIGHT DELIVERY		17.35
12-21	P1	9TX19000042 DO	10/23/98	10/30/98	OVERNIGHT DELIVERY		24.25

12-21	P1	9TX19000042	FEDERAL EXPRESS CORP	11/02/98	11/03/98	OVERNIGHT DELIVERY	8.42
12-21	P1	9TX19000042	DO	11/09/98	11/12/98	OVERNIGHT DELIVERY	7.07
12-21	P1	9TX19000042	DO	11/19/98		OVERNIGHT DELIVERY	6.57
12-21	P9	TX1902R9812	MRD INVESTMENT, L.L.C.	12/01/98	12/31/98	AMARILLO - RENT	430.00
12-21	P1	9TX19000044	POSTMASTER, WASHINGTON, D.C.	09/23/98		POSTAGE	0.60
12-21	P9	TX1901R9812	TCB TRUST	12/01/98	12/31/98	ODESSA - RENT	391.40
12-31	S5	98365000276		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.69
12-31	S5	98365000701		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,050.78
12-31	S5	98365001141		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
12-31	S5	98365001578		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	49.99
12-31	S5	98365002024		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002471		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	301.72
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT LUBBOCK	1,539.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,350.35
			PRINTING AND REPRODUCTION				
10-21	P1	9TX19000004	PUBLIC PRINTER	09/15/98		PRINTING OF LETTERHEAD	69.00
10-22	P1	9TX19000006	CONGRESSIONAL MAILING AND	10/02/98		FOLDING & STUFFING LETTERS	56.22
10-31	S3	98304000229		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
11-09	P1	9TX19000014	CONGRESSIONAL MAILING AND	10/30/98		FOLDING SERVICES	27.50
11-09	P1	9TX19000020	DO	10/16/98		FOLDING & STUFFING SERVICE	69.34
12-21	P1	9TX19000036	CONGRESSIONAL PRINTER	11/04/98		PRINTING SERVICES	36.50
12-21	P1	9TX19000036	DO	11/23/98		PRINTING SERVICES	36.50
12-31	S3	98365000161		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	49.55
						PRINTING AND REPRODUCTION TOTALS:	362.81
			OTHER SERVICES				
11-09	P1	9TX19000021	TEXAS PRESS CLIPPING SERVICE	09/01/98	09/30/98	READING/CLIPPING SERVICE	83.20
12-21	P1	9TX19000037	DO	10/01/98	10/31/98	READING/CLIPPING SERVICE	100.40
						OTHER SERVICES TOTALS:	183.60
			SUPPLIES AND MATERIALS				
10-09	CR	711944	NATIONAL JOURNAL	03/18/98	03/13/99	REFUND; DUPLICATE PAYMENT	-89.00
10-21	P1	9TX19000002	NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/99	RENEWAL OF SUBSCRIPTION	1,047.00
10-21	P1	9TX19000005	OFFICE DEPOT	09/02/98	09/30/98	OFFICE SUPPLIES	125.94
10-21	P1	9TX19000001	UNIVERSITY DAILY	09/30/98	09/30/99	RENEWAL OF SUBSCRIPTION	90.00
10-22	P1	9TX19000008	KRISTAL KLEER WATER	09/15/98	09/24/98	BOTTLED WATER	29.35
10-22	P1	9TX19000009	LEADERSHIP DIRECTORIES, INC.	10/24/98	10/24/99	FEDERAL YELLOW BOOK	261.25
10-22	P1	9TX19000007	THE CLEAR WATER COMPANY	09/16/98	09/30/98	BOTTLED WATER	10.80
10-23	P2	8TX19000012	ACCUCOM SYSTEMS	10/01/98	10/07/98	TONER FOR RICOH FT6655	600.00
10-31	S1	98304000468		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	858.30
11-09	P1	9TX19000019	AQUA COOL	09/02/98	09/30/98	BOTTLED WATER	48.10
11-09	P2	9TX19000002	CAPITOL MARKING PRD.	10/15/98	10/26/98	RUBBER STAMP	40.00
11-09	P2	9TX19000002	DO	10/15/98	10/26/98	RUBBER STAMP	11.00
11-09	P2	9TX19000002	DO	10/15/98	10/26/98	HANDLING	0.50
11-09	P1	9TX19000018	OFFICE DEPOT	09/21/98	10/16/98	OFFICE SUPPLIES	14.05
11-09	P1	9TX19000015	THE CLEAR WATER COMPANY	10/14/98		BOTTLED WATER	13.85
11-30	S1	98334000471		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	493.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LARRY COMBEST -CON.						
12-14	P1 9TX19000031	THE NEW YORK TIMES	11/30/98 02/28/99	SUBSCRIPTION		110.50
12-21	P1 9TX19000034	AQUA COOL	10/15/98 10/31/98	WATER		73.50
12-21	P1 9TX19000035	KRISTAL KLEER WATER	10/13/98 10/31/98	WATER		17.45
12-21	P1 9TX19000041	OFFICEMAX	10/27/98 11/17/98	OFFICE SUPPLIES		260.56
12-21	P1 9TX19000040	RAINBOW WATER CO.	09/11/98 10/09/98	WATER		25.50
12-21	P1 9TX19000033	THE CLEAR WATER COMPANY	10/28/98	WATER		10.80
12-21	P1 9TX19000033	DO	11/11/98	WATER		19.25
12-21	P1 9TX19000033	DO	11/25/98	WATER		5.40
12-21	P1 9TX19000038	THE WASHINGTON POST	12/22/98	SUBSCRIPTION		57.60
12-23	P1 9TX19000039	MOORE COUNTY NEWS-PRESS	12/24/98 12/23/99	SUBSCRIPTION		55.00
12-31	S1 98365000467		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		161.80
				SUPPLIES AND MATERIALS TOTALS:		4,352.40
	EQUIPMENT					
10-31	S2 98304003610		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,295.06
11-30	S2 98334003604		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,295.06
12-31	S2 98365003753		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,295.06
				EQUIPMENT TOTALS:		9,885.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,024.40
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28	P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,199.72
11-23	P4 8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL		620.94
12-24	P4 8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL		470.92
				FRANKED MAIL TOTALS:		2,291.58
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,291.58
				OFFICE TOTALS:		218,315.98
1998 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	653,136.05	167,563.87
				TRAVEL	40,689.83	8,691.92
				RENT, COMMUNICATION, UTILITIES	97,013.28	25,137.76
				PRINTING AND REPRODUCTION	2,358.40	85.90
				OTHER SERVICES	4,024.00	1,265.00
				SUPPLIES AND MATERIALS	22,281.23	5,322.71
				EQUIPMENT	35,438.04	9,076.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,940.83	217,143.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,866.96	3,146.71
OFFICIAL MAIL ALLOWANCE TOTALS:	9,866.96	3,146.71
OFFICE TOTALS:	864,807.79	220,290.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,PATRICIA	10/01/98	12/31/98	STAFF ASSISTANT	8,300.00
DALETH,RUTH	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,250.00
DAMI,DONNA J	10/01/98	12/31/98	STAFF ASSISTANT	8,000.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	541.67
DAYTON,MICHAEL	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	21,750.00
DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33
FLAMMINI,VINCENT V	10/01/98	12/31/98	STAFF ASSISTANT	6,224.99
GRIFFIN,BRIAN J	10/01/98	12/31/98	STAFF ASSISTANT	7,400.00
GROVES,RANDALL B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,000.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GUENTHER,ROBERT L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	19,250.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33
HALL,KAREN D	12/01/98	12/31/98	STAFF ASSISTANT	2,000.00
LYNCH,MICHAEL J	10/01/98	12/31/98	CHIEF OF STAFF	26,000.01
MANTARRO MOORE,LISA	10/01/98	12/31/98	DISTRICT DIRECTOR	10,750.01
DO	12/01/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	972.22
MARQUIS,LYNN M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,249.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,194.44
MEJIA,MAGGIE A	10/01/98	12/31/98	STAFF ASSISTANT	7,900.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	766.67
MOOSEKIAN,DORENE D'ADAMO	10/01/98	12/31/98	LEGAL COUNSEL	5,000.00
MULLEN,JACKIE J	10/01/98	12/31/98	EXECUTIVE SECRETARY	11,249.99
DO	12/01/98	12/31/98	EXECUTIVE SECRETARY (OTHER COMPENSATION)	597.22
			PERSONNEL COMPENSATION TOTALS:	167,563.87

TRAVEL

10-06 P1 9CA18000001 HON GARY A CONDIT	09/19/98	09/22/98	AIRFARE DC-SF-DC	367.00
10-08 P1 9CA18000008 TEXACO	08/16/98	09/14/98	GASOLINE FOR DISTRICT VEHICLE	302.08
10-16 P1 9CA18000018 BRIAN J GRIFFIN	09/01/98	09/30/98	MILEAGE	44.00
10-16 P1 9CA18000020 LISA MANTARRO MOORE	09/01/98	09/30/98	MILEAGE	133.37
10-16 P1 9CA18000017 MAGGIE A MEJIA	09/01/98	09/30/98	MILEAGE	324.22
10-16 P1 9CA18000016 MICHAEL J LYNCH	09/01/98	09/30/98	MILEAGE	167.75
10-16 P1 9CA18000019 PATRICIA AUSTIN	09/01/98	09/30/98	MILEAGE	91.30
10-21 P9 CA1801L9810 FORD MOTOR CREDIT COMPANY	10/01/98	10/30/98	LEASED AUTO	691.60
10-23 P1 9CA18000043 HON GARY A CONDIT	10/16/98	10/19/98	ROUNDTRIP AIRFARE TO DISTRICT	555.00
11-20 P9 CA1801L9811 FORD MOTOR CREDIT COMPANY	11/01/98	11/30/98	LEASED AUTO	691.60
12-01 P1 9CA18000060 BRIAN J GRIFFIN	10/01/98	10/30/98	MILEAGE	206.25
12-01 P1 9CA18000061 DO	11/07/98	11/13/98	CABFARE AND PARKING	49.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY A CONDIT -CON.							
12-01	P1	9CA18000061 BRIAN J GRIFFIN	11/10/98	11/10/98	MEALS		20.33
12-01	P1	9CA18000061 DO	11/08/98	11/13/98	LODGING		563.01
12-01	P1	9CA18000059 DONNA J DAMI	10/01/98	10/30/98	MILEAGE		132.00
12-01	P1	9CA18000062 DO	11/12/98	11/17/98	LODGING		742.61
12-01	P1	9CA18000062 DO	11/13/98	11/13/98	FOOD		6.29
12-01	P1	9CA18000062 DO	11/13/98	11/18/98	TAXI FARES		33.00
12-01	P1	9CA18000062 DO	11/12/98	11/17/98	ROUND TRIP AIR TO AND FROM DC		251.00
12-01	P1	9CA18000052 DORENE D ADAMO MOOSEKIAN	07/01/98	08/30/98	MILEAGE		112.75
12-01	P1	9CA18000053 JACKIE MULLEN	09/01/98	10/30/98	MILEAGE		319.00
12-01	P1	9CA18000056 LISA MANTARRO MOORE	10/01/98	10/30/98	MILEAGE		64.63
12-01	P1	9CA18000058 MAGGIE A MEJIA	10/01/98	10/30/98	MILEAGE		254.10
12-01	P1	9CA18000055 MICHAEL J LYNCH	10/01/98	10/30/98	MILEAGE		236.00
12-01	P1	9CA18000054 PATRICIA AUSTIN	10/01/98	10/30/98	MILEAGE		139.15
12-08	P1	9CA18000063 RAZZARI FORD	09/24/98	09/24/98	MAINTENANCE ON LEASED VEHICLE		38.00
12-08	P1	9CA18000082 TEXACO	09/19/98	10/12/98	GASOLINE		194.25
12-17	P1	9CA18000095 HON GARY A CONDIT	10/21/98	11/14/98	AIRFARE TO AND FROM DISTRICT		555.00
12-17	P1	9CA18000096 DO	11/03/98	11/04/98	RENTAL CAR		63.53
12-17	P1	9CA18000097 DO	11/17/98	11/17/98	AIRFARE TO DISTRICT FROM DC		279.00
12-17	P1	9CA18000097 DO	12/01/98	12/02/98	AIRFARE TO AND FROM DISTRICT		86.00
12-21	P9	CA1801L9812 FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO		691.60
12-31	SV	9A901000190 RAZZARI FORD	09/24/98	09/24/98	CHANGE A/C# FROM 2145 TO 2601		-38.00
12-31	P1	9CA18000098 TEXACO	10/16/98	11/12/98	GASOLINE FOR DIST VEHICLE		325.00
						TRAVEL TOTALS:	8,691.92
RENT, COMMUNICATION, UTILITIES							
10-08	P1	9CA18000003 AIRTOUCH CELLULAR	07/24/98	08/21/98	CELLULAR TELEPHONE SERVICE		241.27
10-08	P1	9CA18000004 DO	07/24/98	08/20/98	CELLULAR PHONE CHARGES		321.90
10-08	P1	9CA18000005 DO	07/24/98	08/20/98	CELLULAR TELEPHONE CHARGES		78.91
10-08	P1	9CA18000012 AT&T	08/04/98	08/27/98	LONG DISTANCE SERVICE		29.76
10-08	P1	9CA18000010 DORENE D ADAMO MOOSEKIAN	02/25/98	05/15/98	OFFICIAL CALLS MADE FROM HOME		51.48
10-08	P1	9CA18000014 FEDERAL EXPRESS CORP	08/31/98	09/11/98	FEDERAL EXPRESS CHARGES		41.73
10-08	P1	9CA18000002 MCI COMMERCIAL SERVICES	08/17/98	09/16/98	LONG DISTANCE CHARGES		26.41
10-08	P1	9CA18000006 PACIFIC BELL	08/03/98	08/31/98	PHONE SERVICE		94.75
10-08	P1	9CA18000013 DO	09/01/98	09/30/98	TELEPHONE SERVICE		192.86
10-08	P1	9CA18000007 TCI CABLE	08/15/98	09/15/98	CABLE FOR MERCED OFFICE		25.82
10-19	P1	9CA18000021 MODESTO IRRIGATION DISTRICT	08/25/98	09/24/98	UTILITY		365.60
10-20	P1	9CA18000033 LISA MANTARRO MOORE	08/25/98	09/20/98	CALLS FROM PRIVATE PHONE		13.85
10-21	P9	CA1801R9810 THE SHANNON COMPANY	10/01/98	10/30/98	MODESTO - RENT		2,592.00
10-22	P1	9CA18000031 AIRTOUCH CELLULAR	02/01/98	03/01/98	CELLULAR PHONE BILL		300.00
10-22	P1	9CA18000042 DORENE D ADAMO MOOSEKIAN	05/01/98	08/30/98	PHONE CALLS		151.45
10-22	P1	9CA18000022 FEDERAL EXPRESS CORP	09/10/98	09/25/98	FEDERAL EXPRESS CHARGES		79.45
10-23	P1	9CA18000032 POSTMASTER, WASHINGTON, D.C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE		31.00

10-26	P1	9CA18000036	FEDERAL EXPRESS CORP	09/26/98	10/01/98	FEDERAL EXPRESS CHARGES	24.76
10-26	P1	9CA18000041	PACIFIC BELL	09/01/98	09/30/98	PHONE SERVICE	101.47
10-29	P1	9CA18000047	AIRTOUCH CELLULAR	09/01/98	09/30/98	CELLULAR PHONE CHARGES	535.93
10-29	P1	9CA18000048	DO	09/01/98	09/30/98	CELLULAR PHONE CHARGES	210.08
10-29	P1	9CA18000050	DO	09/01/98	09/30/98	CELLULAR PHONE CHARGES	87.16
10-30	S6	ACA78325010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT MERCED	1,413.00
10-31	S5	98304000280		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	399.68
10-31	S5	98304000707		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	636.50
10-31	S5	98304001146		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001583		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	63.98
10-31	S5	98304002029		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	98304002477		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	557.77
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT MERCED	1,413.00
11-05	P1	9CA18000051	MODESTO IRRIGATION DISTRICT	09/24/98	10/23/98	UTILITY SERVICE	239.52
11-20	P9	CA1801R9811	THE SHANNON COMPANY	11/01/98	11/30/98	MODESTO - RENT	2,592.00
11-30	S5	98334000278		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	399.68
11-30	S5	98334000705		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	639.88
11-30	S5	98334001145		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30	S5	98334001582		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	63.98
11-30	S5	98334002028		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	98334002476		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	805.23
12-01	P1	9CA18000057	LISA MANTARRO MOORE	09/01/98	10/01/98	CALLS	33.46
12-07	P1	9CA18000065	FEDERAL EXPRESS CORP	03/13/98	03/18/98	FEDERAL EXPRESS	14.00
12-08	P1	9CA18000087	AIRTOUCH CELLULAR	09/30/98	10/30/98	CELLULAR TELEPHONE	144.37
12-08	P1	9CA18000088	DO	09/30/98	10/30/98	CELLULAR TELEPHONE	433.23
12-08	P1	9CA18000089	DO	10/06/98	10/30/98	CELLULAR TELEPHONE	208.96
12-08	P1	9CA18000085	AT&T	08/31/98	09/29/98	PHONE SERVICE	47.27
12-08	P1	9CA18000083	MCI COMMERCIAL SERVICES	09/18/98	10/16/98	LONG DISTANCE	20.12
12-08	P1	9CA18000080	PACIFIC BELL	09/01/98	09/29/98	PHONE SERVICE	192.86
12-08	P1	9CA18000081	DO	10/01/98	10/30/98	PHONE SERVICE	85.46
12-08	P1	9CA18000086	TCI CABLE	10/16/98	11/15/98	CABLE	28.13
12-08	P1	9CA18000091	DO	11/15/98	12/15/98	CABLE	28.13
12-11	P1	9CA18000093	AT&T	09/30/98	10/30/98	PHONE TOLLS	79.92
12-11	P1	9CA18000092	FEDERAL EXPRESS CORP	08/20/98	11/09/98	FEDERAL EXPRESS	281.00
12-11	P1	9CA18000094	PACIFIC BELL	10/01/98	10/30/98	PHONE TOLLS	193.24
12-21	P9	CA1801R9812	THE SHANNON COMPANY	12/01/98	12/31/98	MODESTO - RENT	2,592.00
12-31	S5	98365000277		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	399.68
12-31	S5	98365000702		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	700.99
12-31	S5	98365001142		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001579		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	67.98
12-31	S5	98365002025		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	98365002472		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	610.10
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT MERCED	1,413.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY A CONDIT -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,137.76
	PRINTING AND REPRODUCTION						
10-27	P1	9CA18000040 PIP PRINTNG	07/31/98	07/31/98	PRINTING INS FORMS		85.90
					PRINTING AND REPRODUCTION TOTALS:		85.90
	OTHER SERVICES						
10-08	P1	9CA18000015 EGM FRANCHISE SYSTEM	09/08/98	09/23/98	JANITORIAL SERVICE		185.00
10-23	P1	9CA18000044 LISA MANTARRO MOORE	09/17/98	09/17/98	TURLOCK CIVIC EDUCATION		400.00
10-27	P1	9CA18000045 ALLEN S PRESS CLIPPING BUREAU	09/25/98	09/25/98	PRESS CLIPPING SERVICE		50.00
10-28	P1	9CA18000046 INTERAMERICA TECHNOLOGIES INC.	07/17/98	07/17/98	FEE FOR MOVING OFFICE EQUIP.		370.00
12-07	P1	9CA18000068 EGM FRANCHISE SYSTEM	10/12/98	10/23/98	JANITORIAL SERVICE		210.00
12-08	P1	9CA18000084 ALLEN S PRESS CLIPPING BUREAU	10/01/98	10/30/98	PRESS CLIPPING		50.00
					OTHER SERVICES TOTALS:		1,265.00
	SUPPLIES AND MATERIALS						
10-08	P1	9CA18000009 MINETTI STATIONERS	09/22/98	09/22/98	OFFICE SUPPLIES		8.90
10-08	P1	9CA18000011 WARDEN S	09/11/98	09/17/98	OFFICE SUPPLIES		102.96
10-22	P1	9CA18000029 AQUA COOL	08/07/98	08/31/98	WATER FOR CONSTITUENTS		43.75
10-22	P1	9CA18000025 MT. ARARAT COFFEE TRADERS	09/03/98	09/03/98	COFFEE FOR CONSTITUENTS		67.54
10-22	P1	9CA18000027 DO	09/22/98	09/22/98	COFFEE FOR CONSTITUENTS		67.48
10-22	P1	9CA18000028 RAZZARI FORD	09/24/98	09/24/98	SERVICE ON DISTRICT VEHICLE		38.00
10-22	P1	9CA18000026 SAN FRANCISCO NEWSPAPER AGENCY	09/28/98	11/28/98	NEWSPAPER SUBSCRIPTION		36.00
10-22	P1	9CA18000030 SIERRA SPRING WATER CO.	08/20/98	09/17/98	BOTTLED WATER CONSTITUENTS		22.40
10-22	P1	9CA18000023 THE SUPPLY WAREHOUSE	09/21/98	09/21/98	OFFICE SUPPLIES		273.85
10-22	P1	9CA18000024 WARDEN S	07/13/98	07/13/98	OFFICE SUPPLIES		57.00
10-26	P1	9CA18000037 AQUA COOL	09/21/98	09/30/98	WATER FOR CONSTITUENTS		31.05
10-26	P1	9CA18000039 TRI-VALLEY HERALD	10/18/98	01/17/99	SUBSCRIPTION		52.28
10-27	P1	9CA18000038 CALIFORNIA PUBLIC SECTOR	07/20/98	07/20/98	REFERENCE MATERIAL		210.39
10-27	P1	9CA18000035 MT. ARARAT COFFEE	10/06/98	10/06/98	COFFEE FOR CONSTITUENTS		33.67
10-27	P1	9CA18000034 STAPLES	09/26/98	09/26/98	OFFICE SUPPLIES		14.37
10-29	P1	9CA18000049 COUNTY FORD TRUCKS INC	10/13/98	10/13/98	MAINTENANCE ON DIST VEHICLE		58.00
10-31	S1	98304000061	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		527.14
11-30	S1	98334000064	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		83.51
12-07	P1	9CA18000075 MERCED SUN STAR	12/19/98	12/19/99	SUBSCRIPTION		105.00
12-07	P1	9CA18000064 MINETTI STATIONERS	11/04/98	11/04/98	OFFICE SUPPLIES		53.57
12-07	P1	9CA18000072 MT. ARARAT COFFEE	03/19/98	11/10/98	COFFEE FOR CONSTITUENTS		199.23
12-07	P1	9CA18000071 SIERRA SPRING WATER CO.	09/25/98	10/07/98	WATER FOR CONSTITUENTS		94.40
12-07	P1	9CA18000070 STAPLES	09/26/98	09/26/98	OFFICE SUPPLIES		14.37
12-07	P1	9CA18000066 THE WALL STREET JOURNAL	02/03/99	02/03/00	SUBSCRIPTION		175.00
12-07	P1	9CA18000067 WARDEN S	10/15/98	11/06/98	OFFICE SUPPLIES		466.98
12-07	P1	9CA18000073 YOSEMITE WATERS	08/31/98	10/31/98	BOTTLED WATER		39.00
12-08	P1	9CA18000090 AQUA COOL	10/20/98	10/31/98	WATER FOR CONSTITUENTS		37.40
12-08	P1	9CA18000078 MODESTO BEE	11/01/98	11/01/99	SUBSCRIPTION		144.96

12-08 P1	9CA18000079	NATIONAL JOURNAL GROUP	11/22/98	11/22/99	SUBSCRIPTION	1,197.00
12-08 P1	9CA18000074	RIPON RECORD	12/22/98	12/22/99	SUBSCRIPTION	30.00
12-08 P1	9CA18000077	THE WASHINGTON POST	12/07/98	12/07/99	SUBSCRIPTION	137.80
12-09 P1	9CA18000076	AG RESOURCES	10/02/98	10/02/98	REFERENCE MATERIAL	70.95
12-31 S1	98365000064		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	790.76
12-31 SV	9A901000190	RAZZARI FORD	09/24/98	09/24/98	CHANGE A/C# FROM 2145 TO 2601	38.00
12-31 SV	9A901000189	SIERRA SPRING WATER CO.	09/25/98	10/07/98	CHANGE A/C# FROM 2603 TO 2602	94.40
12-31 SV	9A901000189	DO	09/25/98	10/07/98	CHANGE A/C# FROM 2603 TO 2602	-94.40
					SUPPLIES AND MATERIALS TOTALS:	5,322.71
	EQUIPMENT					
10-31 S2	98304003591		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,910.75
11-30 S2	98334003589		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,910.75
12-07 P1	9CA18000069	XEROX CORPORATION	10/27/98	10/27/98	COPIER FEES	344.27
12-31 S2	98365003734		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,910.75
					EQUIPMENT TOTALS:	9,076.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,143.68
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	440.69
11-23 P4	8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	1,280.00
12-24 P4	8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	1,426.02
					FRANKED MAIL TOTALS:	3,146.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,146.71
					OFFICE TOTALS:	220,290.39

1997 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-24 CR	9OPAC990111	RAZZARI FORD/MAZDA	05/15/97	05/15/97	CANCELED CHECK - STALE DATED	-7.10
					SUPPLIES AND MATERIALS TOTALS:	-7.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.10
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97	FRANKED MAIL	578.97
11-16 P4	8USPS129701	DO	01/03/97	12/31/97	FRANKED MAIL	1,736.92
					FRANKED MAIL TOTALS:	2,315.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,315.89
					OFFICE TOTALS:	2,308.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	648,321.94	100,039.30
					TRAVEL	17,367.15	4,409.00
					RENT, COMMUNICATION, UTILITIES	84,776.52	18,596.03
					PRINTING AND REPRODUCTION	10,896.02	201.80
					OTHER SERVICES	1,216.00	0.00
					SUPPLIES AND MATERIALS	19,737.21	1,894.34
					EQUIPMENT	60,474.33	15,259.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,789.17	140,399.58
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	31,419.72	102.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,419.72	102.13
					OFFICE TOTALS:	874,208.89	140,501.71
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOYD,DEWAYNE R	11/01/98	12/31/98	STAFF ASSISTANT		4,166.66
		CARR,LISA J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,624.99
		GRALTON,SEAN	10/01/98	10/31/98	LEGISLATIVE ASSISTANT		2,500.00
		HILL,KIMBERLY	11/01/98	12/31/98	LEGISLATIVE ASSISTANT		5,408.34
		LEVAN,A CARL	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		10,480.26
		MOORE,GREGORY T	12/24/98	12/31/98	CHIEF OF STAFF		1,652.78
		MORRIS,ERICA	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,875.01
		PLOWDEN,RAYMOND G	10/01/98	12/31/98	DISTRICT DIRECTOR		23,375.01
		ROOKS,SYDNEY	10/01/98	12/31/98	LEGISLATIVE AIDE		12,375.00
		SCALLEN,DEANNA MAHER	10/01/98	12/31/98	PART-TIME EMPLOYEE		8,250.00
		WATSON,JOANN	10/01/98	12/31/98	PART-TIME EMPLOYEE		8,250.00
		WATSON,MURIEL SUSAN	10/01/98	12/15/98	STAFF ASSISTANT		7,081.25
					PERSONNEL COMPENSATION TOTALS:		100,039.30
TRAVEL							
11-03 P1	9MI14000001	HON. JOHN CONYERS	10/02/98	10/04/98	MEMBER'S ROUND TRIP AIRFARE		482.00
11-03 P1	9MI14000001	DO	09/30/98	10/01/98	MEMBER'S ROUND TRIP AIRFARE		495.00
11-03 P1	9MI14000001	DO	09/22/98		MEMBER'S ONE-WAY AIRFARE		254.00
11-03 P1	9MI14000001	DO	10/13/98		MEMBER'S ONE WAY AIRFARE		395.00
11-03 P1	9MI14000001	DO	10/14/98		MEMBER'S ONE-WAY AIRFARE		241.00
11-05 P1	9MI14000002	DO	01/16/98		MEMBER'S ONE-WAY DC-DETROIT		254.00
11-05 P1	9MI14000002	DO	10/10/98	10/12/98	MEMBER'S DC-DETROIT-DC		482.00
11-05 P1	9MI14000002	DO	01/26/98	01/30/98	MEMBER'S DETROIT-DC-DETROIT		458.00
11-05 P1	9MI14000002	DO	06/17/98	10/01/98	MEMBER'S TAXI FARES		204.00
11-05 P1	9MI14000003	METRO CARS	08/23/98		TAXI SERVICE-DETROIT		47.00

12-09	P1	9MI14000021	HON. JOHN CONYERS	10/20/98		MEMBER'S ONE WAY AIRFARE DETROIT-DC TKT #6882	241.00
12-09	P1	9MI14000021	DO	11/15/98		MEMBER'S ONE WAY AIRFARE DETROIT-DC TKT #6193	241.00
12-09	P1	9MI14000030	DO	12/01/98		MEMBER'S ONE WAY AIRFARE DCA-DTW TKT #9448	241.00
12-09	P1	9MI14000030	DO	11/19/98		MEMBER'S ONE WAY AIRFARE DCA-DTW TKT #7784	241.00
12-09	P1	9MI14000017	METRO CARS	10/25/98		TAXI SERVICE - DETROIT	41.00
12-09	P1	9MI14000027	DO	10/02/98		TAXI SERVICE - DETROIT	46.00
12-09	P1	9MI14000032	DO	10/22/98		TAXI SERVICE - DETROIT	46.00
						TRAVEL TOTALS:	4,409.00
			RENT, COMMUNICATION, UTILITIES				
10-30	S6	AMI42843010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT DETROIT	4,007.00
10-31	S5	98304000708		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	499.52
10-31	S5	98304001147		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
10-31	S5	98304001584		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	123.95
10-31	S5	98304002030		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002478		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,163.03
10-31	DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT DETROIT	4,007.00
11-10	P1	9MI14000005	AMERITECH	10/08/98		CELL PHONE-DETROIT	120.26
11-10	P1	9MI14000015	DO	10/14/98		CELL PHONE - DETROIT	0.50
11-10	P1	9MI14000004	FEDERAL EXPRESS CORP	06/12/98	06/19/98	EXPRESS MAIL SERVICE	18.32
11-10	P1	9MI14000004	DO	06/22/98	06/25/98	EXPRESS MAIL SERVICE	13.49
11-10	P1	9MI14000004	DO	06/19/98	06/25/98	EXPRESS MAIL SERVICE	6.95
11-10	P1	9MI14000004	DO	09/15/98	09/16/98	EXPRESS MAIL SERVICE	13.80
11-10	P1	9MI14000008	DO	09/22/98		EXPRESS MAIL SERVICE	3.45
11-10	P1	9MI14000014	DO	08/31/98	09/01/98	EXPRESS MAIL SERVICE	11.54
11-10	P1	9MI14000016	DO	09/29/98		EXPRESS MAIL SERVICE	3.45
11-10	P1	9MI14000016	DO	09/28/98	10/01/98	EXPRESS MAIL SERVICE	10.35
11-10	P1	9MI14000016	DO	09/17/98	09/25/98	EXPRESS MAIL SERVICE	15.74
11-30	S5	98334000706		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	563.26
11-30	S5	98334001146		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
11-30	S5	98334001583		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	123.95
11-30	S5	98334002029		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	98334002477		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	-1,609.03
12-09	P1	9MI14000026	AMERITECH	10/14/98	11/13/98	CELL PHONE - DETROIT	125.26
12-09	P1	9MI14000034	DO	03/23/98	03/24/98	TELEPHONE INSTALLATION	616.25
12-09	P1	9MI14000020	FEDERAL EXPRESS CORP	10/16/98	10/19/98	EXPRESS MAIL SERVICE	10.40
12-09	P1	9MI14000020	DO	10/23/98		EXPRESS MAIL SERVICE	3.45
12-09	P1	9MI14000024	DO	10/26/98		EXPRESS MAIL SERVICE	3.45
12-09	P1	9MI14000033	DO	08/27/98	08/29/98	EXPRESS MAIL SERVICE	10.40
12-09	P1	9MI14000033	DO	11/16/98	11/23/98	EXPRESS MAIL SERVICE	10.40
12-09	P1	9MI14000033	DO	11/03/98	11/04/98	EXPRESS MAIL SERVICE	7.00
12-09	P1	9MI14000033	DO	08/27/98		EXPRESS MAIL SERVICE	4.17
12-09	P1	9MI14000028	WESTERN UNION	10/13/98		TELEGRAM	57.03
12-31	S5	98365000703		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	512.69
12-31	S5	98365001143		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
12-31	S5	98365001580		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	123.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN CONYERS JR -CON.						
12-31	S5	98365002026	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	98365002473	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		496.55
12-31	DG	9GSA110198A GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT DETROIT		4,007.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,596.03
		PRINTING AND REPRODUCTION				
12-14	P2	8MI14000015 BETHESDA ENGRAVERS	09/16/98 10/13/98	2000 ENGRAVED BUSINESS CARDS		159.00
12-14	P2	8MI14000015 DO	09/16/98 10/13/98	UNION LABEL CHARGE		5.00
12-14	P2	8MI14000015 DO	09/16/98 10/13/98	UNION LABEL CHARGE		25.00
12-31	S3	98365000147	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		201.80
		SUPPLIES AND MATERIALS				
10-31	S1	98304000271	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		274.05
11-10	P1	9MI14000012 AQUA COOL	09/30/98	BOTTLED WATER		25.70
11-10	P1	9MI14000012 DO	08/31/98	BOTTLED WATER		38.40
11-10	P1	9MI14000006 ARROW OFFICE SUPPLY CO	07/17/98	OFFICE SUPPLIES-DETROIT		115.00
11-10	P1	9MI14000013 DO	09/18/98	OFFICE SUPPLIES-DETROIT		82.50
11-10	P1	9MI14000007 GAIL'S GEN. OFF SUPPLY	06/19/98	OFFICE SUPPLIES-DET		11.14
11-10	P1	9MI14000009 DO	08/19/98	OFFICE SUPPLIES-DET		46.68
11-10	P1	9MI14000010 J T S COFFEE SERVICE, INC	08/18/98	COFFEE/TEA		58.90
11-10	P1	9MI14000011 STANDARD COFFEE SERVICE CO.	10/14/98	TEA/COFFEE		83.25
11-10	P1	9MI14000011 DO	09/23/98	TEA/COFFEE		119.02
11-30	S1	98334000275	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		426.40
12-09	P1	9MI14000025 AQUA COOL	10/31/98	BOTTLED WATER		25.70
12-09	P1	9MI14000031 ARROW OFFICE SUPPLY CO	11/12/98	OFFICE SUPPLIES-DETROIT OFFICE		115.40
12-09	P1	9MI14000031 DO	11/13/98	OFFICE SUPPLIES-DETROIT OFFICE		7.90
12-09	P1	9MI14000022 J T S COFFEE SERVICE, INC	11/05/98	COFFEE/TEA		63.15
12-09	P1	9MI14000023 STANDARD COFFEE	11/04/98	COFFEE/TEA		26.02
12-09	P1	9MI14000029 WEST GROUP PAYMENT CENTER	09/01/98 09/30/98	TELEGRAM		190.00
12-11	P1	9MI14000018 ARROW OFFICE SUPPLY CO	08/31/98	OFFICE SUPPLIES-DETROIT OFFICE		100.08
12-11	P1	9MI14000019 GAIL'S GEN. OFF SUPPLY	06/24/98	OFFICE SUPPLIES - DET		8.50
12-31	S1	98365000270	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		76.55
				SUPPLIES AND MATERIALS TOTALS:		1,894.34
		EQUIPMENT				
10-31	S2	98304003546	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		5,086.37
11-30	S2	98334003551	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,086.37
12-31	S2	98365003692	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,086.37
				EQUIPMENT TOTALS:		15,259.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,399.58

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	35.34
11-23 P4	8USPS109805	DO	10/01/98	10/31/98	FRANKED MAIL	39.12
12-24 P4	8USPS119805	DO	11/01/98	11/30/98	FRANKED MAIL	27.67
					FRANKED MAIL TOTALS:	102.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	102.13
					OFFICE TOTALS:	140,501.71

1997 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-20 CR	234322	KINKO S CUSTOMER	04/01/97		REFUND; PAYMENT ERROR	-254.00
					PRINTING AND REPRODUCTION TOTALS:	-254.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-254.00
					OFFICE TOTALS:	-254.00

1998 HON. MERRILL COOK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	606,948.01	131,733.41
TRAVEL	25,323.14	6,041.60
RENT, COMMUNICATION, UTILITIES	41,517.89	11,594.94
PRINTING AND REPRODUCTION	46,239.82	39.60
OTHER SERVICES	5,842.24	180.00
SUPPLIES AND MATERIALS	8,868.32	800.77
EQUIPMENT	46,679.44	11,095.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,418.86	161,486.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	111,205.61	815.41
OFFICIAL MAIL ALLOWANCE TOTALS:	111,205.61	815.41
OFFICE TOTALS:	892,624.47	162,301.47

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT,E LORRAINE	10/01/98	12/31/98	OFFICE MANAGER	7,399.50
FUNK,MARIANNE	10/01/98	12/31/98	DIRECTOR OF COMMUNICATIONS	15,345.00
HARMAN,STEHART	10/01/98	11/19/98	PAID INTERN	1,200.00
DO	12/01/98	12/30/98	TEMPORARY EMPLOYEE	600.00
HUMPHREY,CONNIE J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,066.25
JENSON,JANET I	10/01/98	11/30/98	CHIEF OF STAFF	18,516.30
JEPPSEN,ROBERT	10/01/98	11/30/98	DISTRICT DIRECTOR	9,377.50
LOWDEN,DAVID P	10/01/98	12/31/98	DIR OF CONSTITUENT SERVICES	7,033.11
MCGUINNESS,MARTIN E	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	11,508.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MERRILL COOK -CON.							
		MCMULLIN,JAREMEY	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		1,370.49
		MEAGHER,MATTHEW SEAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/CORRESPONDENT		7,973.49
		MERRITT,KENNETH DENTON	10/01/98	12/31/98	SYSTEM ADMINISTRATOR		7,018.74
		PETERSON,GEORGIA B	10/01/98	11/17/98	PART-TIME EMPLOYEE		1,602.70
		PUGSLEY,RAYMOND S	10/01/98	12/31/98	CONSTITUENT LIAISON SPECIALIST		4,853.49
		REED,DEBORAH H	10/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER		6,893.76
		RICKS,ELIZABETH	10/01/98	10/09/98	STAFF ASSISTANT/TOUR COORDINATOR		639.38
		SNELGROVE,RICHARD	10/01/98	11/03/98	PART-TIME EMPLOYEE		1,125.30
		TEH,JENNA H	10/01/98	12/31/98	STAFF ASST & TOUR COORD		6,393.75
		THURSTON,HELEN MERLE	10/01/98	12/31/98	RECEPTIONIST-DISTRICT OFFICE		5,626.50
		VLOSSAK,FRANK C	10/01/98	11/30/98	LEGISLATIVE ASSISTANT		3,189.40
						PERSONNEL COMPENSATION TOTALS:	131,733.41
	TRAVEL						
10-02 P1	9UT02000002	HON. MERRILL COOK	09/17/98	09/17/98	LUNCH WITH SLOC		31.40
10-19 P1	9UT02000005	MARIANNE FUNK	06/03/98	06/03/98	AIRFARE		146.00
10-21 P9	UT0201L9810	FORD MOTOR CREDIT COMPANY	10/01/98	10/30/98	LEASED AUTO		417.94
10-22 P1	9UT02000010	HON. MERRILL COOK	09/08/98	09/26/98	OFFICIAL TRAVEL		795.00
10-22 P1	9UT02000012	RAYMOND PUGSLEY	09/16/98	09/16/98	GASOLINE FOR DISTRICT CAR		16.70
10-27 P1	9UT02RC2045	HON. MERRILL COOK	08/07/98	08/26/98	AIRFARE		265.00
10-30 CR	234308	DO	08/07/98	08/26/98	RET'D CHK; DUPLICATE PAYMENT		-265.00
10-30 P1	9UT02000014	PHILLIPS 66 COMPANY	09/10/98	10/09/98	AUTO FUEL		15.71
11-19 P1	9UT02000022	HON. MERRILL COOK	09/26/98	10/26/98	AIRFARE		1,891.00
11-20 P9	UT0201L9811	FORD MOTOR CREDIT COMPANY	11/01/98	11/30/98	LEASED AUTO		417.94
11-30 P1	9UT02000026	PHILLIPS 66 COMPANY	10/15/98	11/10/98	AUTO FUEL		76.56
12-16 P1	9UT02000035	HON. MERRILL COOK	11/15/98	11/16/98	RENTAL CAR		67.71
12-16 P1	9UT02000034	MARIANNE FUNK	11/11/98		RENTAL CAR		411.70
12-16 P1	9UT02000034	DO	11/11/98		AIRFARE		252.00
12-21 P9	UT0201L9812	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO		417.94
12-30 P1	9UT02000037	HON. MERRILL COOK	11/15/98	11/18/98	AIRFARE		542.00
12-30 P1	9UT02000037	DO	12/03/98	12/08/98	AIRFARE		542.00
						TRAVEL TOTALS:	6,041.60
	RENT, COMMUNICATION, UTILITIES						
10-02 P1	9UT02000001	FEDERAL EXPRESS CORP	09/08/98	09/08/98	OVERNIGHT MAIL		3.45
10-02 P1	9UT02000001	DO	08/27/98	09/02/98	OVERNIGHT MAIL		7.02
10-19 P1	9UT02000006	DO	09/09/98	09/10/98	OVERINGHT MAIL		11.17
10-19 P1	9UT02000006	DO	09/21/98	09/21/98	OVERNIGHT MAIL		3.50
10-19 P1	9UT02000004	VOICE STREAM	08/13/98	09/16/98	CELLULAR PHONE SERVICE		89.97
10-22 P1	9UT02000011	FEDERAL EXPRESS CORP	09/17/98	09/23/98	OVERNIGHT MAIL		7.14
10-30 P1	9UT02000013	DO	09/28/98	09/28/98	OVERNIGHT MAIL		3.45
10-30 S6	AUT78707010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT SALT LAKE CITY		2,176.00
10-30 P1	9UT02000015	VOICE STREAM	09/13/98	10/12/98	CELLULAR PHONE SERVICE		88.64

10-31 S5 98304000281		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		104.55
10-31 S5 98304000709		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		104.10
10-31 S5 98304001148		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
10-31 S5 98304001585		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		98.00
10-31 S5 98304002031		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31 S5 98304002479		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		261.23
10-31 DG 9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT SALT LAKE CITY		2,300.00
11-09 P1 9UT02000017	FEDERAL EXPRESS CORP	10/01/98	10/01/98	OVERNIGHT MAIL		3.67
11-09 P1 9UT02000017	DO	10/06/98	10/13/98	OVERNIGHT MAIL		10.79
11-09 P1 9UT02000017	DO	10/07/98	10/14/98	OVERNIGHT MAIL		7.07
11-19 P1 9UT02000020	DO	10/22/98	10/22/98	OVERNIGHT MAIL		3.45
11-19 P1 9UT02000020	DO	10/13/98	10/16/98	OVERNIGHT MAIL		7.07
11-30 S5 98334000279		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.55
11-30 S5 98334000707		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		144.76
11-30 S5 98334001147		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30 S5 98334001584		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		98.00
11-30 S5 98334002030		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30 S5 98334002478		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		448.05
11-30 P1 9UT02000023	FEDERAL EXPRESS CORP	10/23/98	10/27/98	OVERNIGHT MAIL		10.40
11-30 P1 9UT02000023	DO	10/22/98	10/22/98	OVERNIGHT MAIL		7.62
12-16 P1 9UT02000029	DO	11/18/98	11/23/98	OVERNIGHT MAIL		7.07
12-16 P1 9UT02000029	DO	11/09/98	11/12/98	OVERNIGHT MAIL		6.90
12-16 P1 9UT02000029	DO	11/05/98	11/05/98	OVERNIGHT MAIL		3.45
12-16 P1 9UT02000033	DO	11/11/98	11/11/98	OVERNIGHT MAIL		8.45
12-16 P1 9UT02000030	VOICE STREAM	10/17/98	11/16/98	CELLULAR PHONE SERVICE		273.15
12-30 P1 9UT02000036	FEDERAL EXPRESS CORP	11/25/98	11/25/98	OVERNIGHT MAIL		3.57
12-31 S5 98365000278		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		104.55
12-31 S5 98365000704		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		125.83
12-31 S5 98365001144		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31 S5 98365001581		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		98.00
12-31 S5 98365002027		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31 S5 98365002474		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		301.90
12-31 P1 9UT02000040	FEDERAL EXPRESS CORP	11/25/98	11/25/98	OVERNIGHT MAIL		3.50
12-31 P1 9UT02000043	DO	11/30/98	11/30/98	OVERNIGHT MAIL		4.17
12-31 DG 9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT SALT LAKE CITY		2,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,594.94
PRINTING AND REPRODUCTION						
10-02 P2 8UT02000011	ACCURATE WORD INC.	09/11/98	09/24/98	250 GOLD SEAL THERMO CARDS		23.00
10-31 S3 98304000073		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		39.60
OTHER SERVICES						
10-22 P1 9UT02000009	UTAH NEWS CLIPS	09/01/98	09/30/98	NEWS CLIPS		60.00
11-30 P1 9UT02000024	DO	10/01/98	10/31/98	NEWS CLIPS		60.00
12-31 P1 9UT02000041	DO	11/01/98	11/30/98	NEWS CLIPS		60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MERRILL COOK -CON.						
					OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS						
10-02 P1	9UT02000002	HON. MERRILL COOK	09/19/98 09/19/98	OIL CHANGE FOR DISTRICT CAR		28.90
10-02 P1	9UT02000003	NEWSPAPER AGENCY CORPORATION	09/10/98 11/04/98	SUB		36.96
10-19 P1	9UT02000007	POLAND SPRING WATER	08/27/98 09/26/98	BOTTLED WATER		30.95
10-22 P1	9UT02000008	MT. OLYMPUS WATERS, INC.	09/21/98 09/30/98	BOTTLED WATER		22.60
10-30 P1	9UT02000016	JANET JENSON	10/14/98 10/20/98	FOOD		167.31
10-31 S1	98304000482		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		27.39
11-09 P1	9UT02000019	POLAND SPRING WATER	09/27/98 10/26/98	BOTTLED WATER		44.25
11-09 P1	9UT02000018	RAYMOND PUGSLEY	10/14/98 10/14/98	OFFICE SUPPLIES		79.99
11-19 P1	9UT02000021	ALPINE OFFICE PRODUCTS	10/14/98 10/14/98	OFFICE SUPPLIES - SLC		33.48
11-30 S1	98334000485		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		-43.08
11-30 P1	9UT02000025	MT. OLYMPUS WATERS, INC.	10/01/98 10/31/98	BOTTLED WATER		16.95
12-16 P1	9UT02000032	STAPLES CREDIT PLAN	03/19/98 03/27/98	OFFICE SUPPLIES		71.91
12-17 P1	9UT02000031	NEWSPAPER AGENCY CORPORATION	09/10/98 11/14/98	SUB TO SL TRIBUNE/DESERT NEWS		35.70
12-30 P1	9UT02000039	MT. OLYMPUS WATERS, INC.	11/01/98 11/30/98	BOTTLED WATER		17.45
12-30 P1	9UT02000038	POLAND SPRING WATER	10/27/98 11/26/98	BOTTLED WATER		64.20
12-31 S1	98365000481		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		76.40
12-31 P1	9UT02000042	ALPINE OFFICE PRODUCTS	11/06/98 11/12/98	OFFICE SUPPLIES-SLC		66.03
12-31 P1	9UT0200*044	LORRAINE BENNETT	12/14/98 12/14/98	OFFICE SUPPLIES		23.38
					SUPPLIES AND MATERIALS TOTALS:	800.77
EQUIPMENT						
10-31 S2	98304003227		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,719.60
11-30 S2	98334003241		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,688.07
12-31 S2	98365003307		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,688.07
					EQUIPMENT TOTALS:	11,095.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,486.06
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		248.39
11-23 P4	8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL		483.94
12-24 P4	8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL		83.08
					FRANKED MAIL TOTALS:	815.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	815.41
					OFFICE TOTALS:	162,301.47

1997 HON. MERRILL COOK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31 S2 98365003306	10/24/97	10/31/97	EQUIPMENT (TRANSFER)		149.00
			EQUIPMENT TOTALS:		149.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		149.00
			OFFICE TOTALS:		149.00

1998 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	723,388.93	220,308.34
			TRAVEL	36,082.19	9,219.64
			RENT, COMMUNICATION, UTILITIES	50,679.39	13,846.17
			PRINTING AND REPRODUCTION	2,895.72	394.68
			OTHER SERVICES	1,817.64	416.00
			SUPPLIES AND MATERIALS	11,733.26	3,486.60
			EQUIPMENT	52,265.38	12,468.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,862.51	260,140.31

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	12,815.72	5,646.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	12,815.72	5,646.97
			OFFICE TOTALS:	891,678.23	265,787.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,ROBERT B	10/01/98	12/31/98	STAFF ASSISTANT	10,075.00
BUIKEMA,SALLY INGE	10/01/98	11/30/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,533.34
DO	12/01/98	12/31/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT	5,166.67
CARTER,JUDSON POMERS	10/01/98	10/09/98	PAID INTERN	300.00
CAUTHEN,ROMONA HAGAN	10/01/98	12/31/98	CASEWORKER	7,450.00
COX,LINDA KAY	10/20/98	12/31/98	LEGISLATIVE ASSISTANT	6,933.33
DEJONGH,ALLISON JO	10/01/98	12/31/98	SCHEDULER	10,699.99
DEKEYZER,SUSAN S	10/01/98	12/31/98	DISTRICT MANAGER	11,200.00
DIMOS,JOHN N	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/COUNSEL	13,950.01
FLETCHER,LEE	10/01/98	12/31/98	CHIEF OF STAFF	21,700.00
JOHNSON,MARY E	10/01/98	12/31/98	DISTRICT SECRETARY	8,449.99
KAUFMAN,WILLIAM CAMPBELL	10/01/98	12/31/98	DIR OF COMMUNCTNS & SPEC PROJECTS	17,700.01
MCILVEENE,TIMOTHY REED	10/01/98	12/31/98	CASEWORKER	10,200.01
NENNINGER,PAUL D	10/01/98	12/31/98	HEALTHCARE ADVISOR	11,200.00
PATRICK,CHARLENE M	10/01/98	12/31/98	STAFF ASSISTANT/CASEWORKER	7,950.01
PHALEN,JAMES R.	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	22,200.01
STEWART,ROBERT L	10/01/98	12/31/98	DISTRICT DIRECTOR	12,199.99
VINES,DWIGHT D	10/01/98	12/31/98	DISTRICT DIRECTOR	18,949.99
WEBEL,BAIRD J	10/01/98	12/31/98	LEGISLATIVE STAFF	11,449.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN COOKSEY -CON.						
				PERSONNEL COMPENSATION TOTALS:		220,308.34
	TRAVEL					
10-07	CR 711942	HON. JOHN COOKSEY	09/04/98 09/05/98	RET'D CHK; PAYMENT ERROR		-812.00
10-07	CR 711942	DO	08/27/98 08/28/98	RET'D CHK; PAYMENT ERROR		-928.00
10-07	P1 9LA05000007	DO	09/28/98 09/28/98	AIRFARE		166.00
10-08	P1 9LA05000005	DO	09/26/98 09/28/98	AIRFARE		415.68
10-08	P1 9LA05000006	DO	09/18/98 09/22/98	AIRFARE		637.00
10-14	P1 9LA05000009	DO	10/05/98 10/08/98	AIRFARE MARY JOHNSON		637.00
10-15	P1 9LA05000012	DO	08/07/98 08/19/98	OUTREACH		243.00
10-15	P1 9LA05000014	DO	09/01/98 09/21/98	OUTREACH		168.00
10-16	P1 9LA05000017	ROBERT L. STEWART	09/01/98 09/30/98	OUTREACH		432.98
10-22	P1 9LA05000020	HON. JOHN COOKSEY	10/02/98 10/02/98	AIRFARE		384.00
10-22	P1 9LA05000022	DO	10/02/98 10/02/98	PARKING		5.00
10-22	P1 9LA05000022	DO	10/13/98 10/13/98	TAXI		13.00
10-22	P1 9LA05000023	DO	07/31/98 07/31/98	PARKING		10.00
10-22	P1 9LA05000023	DO	09/11/98 09/11/98	PARKING		7.75
10-22	P1 9LA05000023	DO	09/26/98 09/26/98	PARKING		10.00
10-22	P1 9LA05000023	DO	09/29/98 09/29/98	PARKING		3.25
10-22	P1 9LA05000023	DO	09/18/98 09/18/98	PARKING		10.00
10-23	P1 9LA05000024	DO	10/12/98 10/14/98	AIRFARE		417.00
10-23	P1 9LA05000029	DO	10/15/98 10/18/98	AIRFARE SALLY BUIKEMA		405.00
10-23	P1 9LA05000031	DO	10/04/98 10/04/98	AIRFARE		502.00
10-23	P1 9LA05000032	DO	10/11/98 10/11/98	AIRFARE		321.00
10-23	P1 9LA05000033	DO	10/14/98 10/14/98	AIRFARE		233.00
10-23	P1 9LA05000034	DO	10/01/98 10/01/98	AIRFARE		318.00
10-27	CR 234305	DO	05/01/98 05/31/98	REIMB; DUPLICATE PAYMENT		-277.80
10-27	CR 234305	DO	07/01/98 07/31/98	REIMB; DUPLICATE PAYMENT		-282.00
10-27	P1 9LA05000028	DO	03/13/98 03/13/98	PARKING		8.75
10-27	P1 9LA05000028	DO	05/17/98 05/17/98	PARKING		10.00
10-27	P1 9LA05000035	DO	10/05/98 10/05/98	AIRFARE		318.00
10-28	P1 9LA05000036	TIMOTHY REED MCILVEENE	10/01/98 10/16/98	OUTREACH		144.00
10-29	P1 9LA05000037	DWIGHT D. VINES	10/15/98 10/15/98	MEALS		38.88
10-29	P1 9LA05000038	PAUL NENNINGER	10/15/98 10/15/98	LODGING		69.62
11-03	P1 9LA05000042	HON. JOHN COOKSEY	10/21/98 10/21/98	AIRFARE		75.00
11-03	P1 9LA05000047	DO	10/21/98 10/21/98	AIRFARE		417.00
11-03	P1 9LA05000055	DO	10/05/98 10/08/98	AIRFARE MARY JOHNSON		637.00
11-03	P1 9LA05000056	MARY JOHNSON	10/08/98 10/08/98	TAXI		9.60
11-03	P1 9LA05000056	DO	10/06/98 10/08/98	MEALS		39.14
11-03	P1 9LA05000056	DO	10/05/98 10/07/98	LODGING		527.54
11-03	P1 9LA05000057	ROBERT L. STEWART	10/02/98 10/28/98	OUTREACH		302.70
11-05	P1 9LA05000058	HON. JOHN COOKSEY	10/14/98 10/14/98	AIRFARE SALL BULKEMA		205.78

11-05 P1	9LA05000059	HON. JOHN COOKSEY	10/15/98	10/15/98	AIRFARE	75.00
11-09 P1	9LA05000066	SUSANNA DEKEYZER	09/23/98	10/22/98	OUTREACH	90.30
11-10 CR	234315	HON. JOHN COOKSEY	10/15/98	10/18/98	RET'D CHK; PAYMENT ERROR	-405.00
11-10 CR	234315	DO	10/05/98	10/08/98	RET'D CHK; PAYMENT ERROR	-637.00
11-12 P1	9LA05000062	DWIGHT D. VINES	10/26/98	10/26/98	OUTREACH	15.60
11-16 P1	9LA05000071	HON. JOHN COOKSEY	11/05/98	11/06/98	AIRFARE	321.00
11-23 P1	9LA05000078	DO	11/04/98	11/04/98	OUTREACH	213.60
12-03 P1	9LA05000083	DO	10/16/98	10/16/98	OUTREACH	18.60
12-03 P1	9LA05000082	ROBERT B. ANDERSON	09/03/98	09/04/98	OUTREACH	76.80
12-03 P1	9LA05000082	DO	10/02/98	10/14/98	OUTREACH	74.70
12-03 P1	9LA05000086	ROBERT L. STEWART	11/01/98	11/13/98	OUTREACH	142.80
12-08 P1	9LA05000091	HON. JOHN COOKSEY	11/15/98	11/30/98	OUTREACH	34.20
12-08 P1	9LA05000092	DO	11/24/98	11/24/98	AIRFARE LEE FLETCHER	120.00
12-08 P1	9LA05000094	DO	12/01/98	12/01/98	AIRFARE LEE FLETCHER	118.00
12-08 P1	9LA05000093	SUSANNA DEKEYZER	11/11/98	11/30/98	OUTREACH	105.30
12-09 P1	9LA05000090	DWIGHT D. VINES	11/10/98	11/10/98	OUTREACH	65.10
12-09 P1	9LA05000088	ROBERT B. ANDERSON	07/02/98	07/14/98	OUTREACH	78.60
12-09 P1	9LA05000089	TIMOTHY REED MCILVEENE	11/05/98	11/10/98	OUTREACH	81.00
12-14 P1	9LA05000095	HON. JOHN COOKSEY	11/24/98	12/01/98	AIRFARE CAMP KAUFMAN	259.50
12-14 P1	9LA05000099	ROBERT L. STEWART	11/16/98	11/30/98	OUTREACH	342.60
12-15 P1	9LA05000109	HON. JOHN COOKSEY	12/12/98	12/12/98	AIRFARE	139.82
12-16 P1	9LA05000104	ROBERT B. ANDERSON	11/01/98	11/30/98	OUTREACH	74.10
12-16 P1	9LA05000105	WILLIAM CAMPBELL KAUFMAN	11/29/98	12/01/98	CAR RENTAL	150.28
12-16 P1	9LA05000105	DO	12/01/98	12/01/98	FUEL	10.79
12-18 CR	234340	HON. JOHN COOKSEY	10/21/98	10/21/98	RET'D CHK; PAYMENT ERROR	-417.00
12-21 P1	9LA05000118	ROBERT B. ANDERSON	12/01/98	12/15/98	OUTREACH	76.50
12-21 P1	9LA05000119	ROBERT L. STEWART	12/01/98	12/15/98	OUTREACH	74.40
12-21 P1	9LA05000117	SUSANNA DEKEYZER	12/01/98	12/15/98	OUTREACH	50.70
12-22 CR	234342	ROBERT L. STEWART	11/01/98	11/13/98	RET'D CHK; PAYMENT ERROR	-142.80
12-24 P1	9LA05000122	JOHN DIMOS	12/21/98	01/02/99	AIRFARE JOHN DIMOS	236.00
12-28 P1	9LA05000112	HON. JOHN COOKSEY	12/10/98	12/10/98	AIRFARE	316.00
12-28 P1	9LA05000114	DO	12/02/98	12/02/98	AIRFARE	606.96
12-29 P1	9LA05000126	DO	12/01/98	12/15/98	OUTREACH	100.20
12-29 P1	9LA05000127	DO	12/20/98	12/20/98	AIRFARE	316.00
12-29 P1	9LA05000128	DO	12/16/98	12/16/98	AIRFARE	318.00
12-29 P1	9LA05000130	DO	12/12/98	12/13/98	CAR RENTAL	145.42
12-29 P1	9LA05000129	SUSANNA DEKEYZER	12/01/98	12/15/98	OUTREACH	50.70
12-29 P1	9LA05000125	TIMOTHY REED MCILVEENE	12/01/98	12/15/98	OUTREACH	81.00
					TRAVEL TOTALS:	9,219.64
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	8LA05000393	ENTERGY	08/10/98	09/10/98	MONROE UTILITIES	401.42
10-08 P1	9LA05000003	CENTURYTEL	08/15/98	09/14/98	CELLULAR PHONES	266.94
10-08 P1	9LA05000004	FEDERAL EXPRESS CORP	09/17/98	09/21/98	MAILING COSTS	14.57
10-08 P1	9LA05000008	TCA CABLE TV	09/28/98	10/27/98	ALEXANDRIA CABLE	26.85
10-16 P1	9LA05000016	FEDERAL EXPRESS CORP	08/10/98	09/24/98	MAILING COSTS	10.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN COOKSEY -CON.						
10-20	P1	9LA05000021 ENTERGY	09/10/98 10/10/98	MONROE UTILITIES		309.12
10-21	P9	LA0501R9810 CHARLES E. WILKES AND OTHERS	10/01/98 10/30/98	MONROE - RENT		1,050.00
10-21	P9	LA0502R9810 ROD NOLES	10/01/98 10/30/98	ALEXANDRIA - RENT		812.50
10-21	P9	LA0503R9810 THE VILLAGE OF HESSMER	10/01/98 10/30/98	HESSMER - RENT		100.00
10-23	P1	9LA05000030 FEDERAL EXPRESS CORP	09/28/98 10/07/98	MAILING COSTS		6.90
10-27	P1	9LA05000026 DO	09/29/98 09/30/98	MAILING COSTS		14.82
10-31	S5	98304000710	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		512.78
10-31	S5	98304001149	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001586	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		79.99
10-31	S5	98304002032	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	98304002480	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		389.01
11-03	P1	9LA05000041 CENTURYTEL	09/15/98 10/14/98	CELLULAR PHONES		167.75
11-03	P1	9LA05000039 CITY OF ALEXANDRIA UTILITY	10/12/98 10/12/98	UTILITIES		183.50
11-03	P1	9LA05000043 FEDERAL EXPRESS CORP	10/13/98 10/14/98	MAILING COSTS		6.90
11-03	P1	9LA05000053 TCA CABLE TV	10/28/98 11/27/98	ALEXANDRIA CABLE		26.84
11-09	P1	9LA05000067 FEDERAL EXPRESS CORP	10/20/98 10/23/98	MAILING COSTS		10.40
11-19	P1	9LA05000077 ENTERGY	10/09/98 11/09/98	MONROE UTILITIES		209.35
11-19	P1	9LA05000076 FEDERAL EXPRESS CORP	10/27/98 10/28/98	MAILING COSTS		10.64
11-20	P9	LA0501R9811 CHARLES E. WILKES AND OTHERS	11/01/98 11/30/98	MONROE - RENT		1,050.00
11-20	P9	LA0502R9811 ROD NOLES	11/01/98 11/30/98	ALEXANDRIA - RENT		812.50
11-20	P9	LA0503R9811 THE VILLAGE OF HESSMER	11/01/98 11/30/98	HESSMER - RENT		100.00
11-30	S5	98334000708	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		531.21
11-30	S5	98334001148	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001585	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		79.99
11-30	S5	98334002031	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	98334002479	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		356.74
11-30	P1	9LA05000001 CITY OF ALEXANDRIA UTILITY	09/30/98 09/30/98	ALEXANDRIA UTILITIES		244.40
12-03	P1	9LA05000087 DO	11/10/98 11/10/98	ALEXANDRIA UTILITIES		138.23
12-03	P1	9LA05000085 FEDERAL EXPRESS CORP	10/29/98 11/05/98	MAILING COSTS		34.33
12-15	P1	9LA05000096 DO	11/09/98 11/10/98	MAILING COSTS		7.00
12-16	P1	9LA05000101 CENTURYTEL	11/15/98 12/14/98	CELLULAR PHONES		297.95
12-16	P1	9LA05000103 FEDERAL EXPRESS CORP	11/18/98 11/20/98	MAILING LISTS		10.35
12-16	P1	9LA05000100 TCA CABLE TV	11/28/98 12/27/98	ALEXANDRIA CABLE		26.84
12-21	P9	LA0501R9812 CHARLES E. WILKES AND OTHERS	12/01/98 12/31/98	MONROE - RENT		1,050.00
12-21	P9	LA0502R9812 ROD NOLES	12/01/98 12/31/98	ALEXANDRIA - RENT		812.50
12-21	P1	9LA05000117 SUSANNA DEKEYZER	10/27/98 11/26/98	TELEPHONE		8.05
12-21	P9	LA0503R9812 THE VILLAGE OF HESSMER	12/01/98 12/31/98	HESSMER - RENT		100.00
12-22	P1	9LA05000115 FEDERAL EXPRESS CORP	11/30/98 11/30/98	MAILING COSTS		3.45
12-23	P1	9LA05000116 SUSANNA DEKEYZER	06/27/98 08/26/98	TELEPHONE		25.74
12-24	P1	9LA05000123 FEDERAL EXPRESS CORP	11/25/98 12/07/98	MAILING COSTS		17.35
12-29	P1	9LA05000131 ENTERGY	11/09/98 12/08/98	MONROE UTILITIES		221.85

12-29	P1	9LA05000129	SUSANNA DEKEYZER	10/27/98	11/26/98	TELEPHONE	8.05
12-29	P1	9LA05000125	TIMOTHY REED MCILVEENE	12/02/98	12/02/98	POSTAGE	57.75
12-31	S5	98365000705		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	512.91
12-31	S5	98365001145		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31	S5	98365001582		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	79.99
12-31	S5	98365002028		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002475		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	209.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,846.17
		PRINTING AND REPRODUCTION					
10-09	P2	8LA05000027	ACCURATE WORD INC.	09/23/98	09/30/98	250 GOLD SEAL THERMO CARDS	23.00
10-27	P2	8LA05000028	DO	09/23/98	10/13/98	2000 ENGRAVED BUSINESS CARDS	109.50
10-27	P2	8LA05000028	DO	09/23/98	10/13/98	PRINT ON BACK OF CARD	40.00
10-31	S3	98304000119		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	64.88
11-30	P1	9GPO1098002	PUBLIC PRINTER	08/14/98	08/14/98	PRINTING	85.00
12-09	P2	9LA05000002	ACCURATE WORD INC.	11/06/98	11/24/98	250 GOLD SEAL THERMO CARDS	23.00
12-28	P2	9LA05000005	DO	12/02/98	12/10/98	500 GOLD SEAL THERMO CARDS	32.70
12-31	S3	98365000085		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	394.68
		OTHER SERVICES					
10-08	P1	9LA05000002	CHRISTOPHER CUSTODIAL CO.	09/01/98	09/30/98	ALEXANDRIA CLEANING	130.00
11-03	P1	9LA05000051	BOB'S FIX-IT SERV	10/15/98	10/15/98	MONROE CLEANING	26.00
11-03	P1	9LA05000052	CHRISTOPHER CUSTODIAL CO.	10/01/98	10/31/98	ALEXANDRIA CLEANING	130.00
11-16	P1	9LA05000070	BOB'S FIX-IT SERV	10/19/98	10/19/98	MONROE CLEANING	26.00
12-16	P1	9LA05000106	CHRISTOPHER CUSTODIAL CO.	11/01/98	11/30/98	ALEXANDRIA CLEANING	130.00
12-29	CR	234345	BOB'S FIX-IT SERV	10/19/98	10/19/98	RET'D CHK; PAYMENT ERROR	-26.00
						OTHER SERVICES TOTALS:	416.00
		SUPPLIES AND MATERIALS					
10-14	P1	9LA05000010	STANDARD COFFEE	09/30/98	09/30/98	WASHINGTON COFFEE	42.67
10-15	P1	9LA05000015	MUSIC MOUNTAIN WATER CO.	09/01/98	09/30/98	MONROE WATER	9.50
10-19	P1	9LA05000011	LANIER WORLDWIDE, INC.	09/22/98	09/22/98	MONROE SUPPLIES	209.44
10-22	P1	9LA05000019	MARY JOHNSON	09/23/98	09/23/98	MONROE SUPPLIES	9.77
10-22	P1	9LA05000018	SAV-ON OFFICE & SCHOOL SUPPLY	09/11/98	09/11/98	ALEXANDRIA SUPPLIES	42.68
10-22	P1	9LA05000018	DO	09/30/98	09/30/98	MONROE SUPPLIES	13.78
10-27	P1	9LA05000025	AQUA COOL	09/01/98	09/30/98	WASHINGTON WATER	18.35
10-31	S1	98304000233		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-9.61
11-03	P1	9LA05000045	BANNER-DEMOCRAT	05/01/99	05/01/00	SUBSCRIPTION	27.00
11-03	P1	9LA05000054	RUSTON DAILY LEADER	09/03/99	09/03/00	SUBSCRIPTION	102.00
11-03	P1	9LA05000050	TENSAS GAZETTE	05/15/99	05/15/00	SUBSCRIPTION	20.00
11-03	P1	9LA05000049	THE MADISON JOURNAL	03/31/99	03/31/00	SUBSCRIPTION	23.00
11-04	P1	9LA05000046	AVOYELLES PUBLISH CO	04/01/99	04/01/00	SUBSCRIPTION	24.00
11-05	P1	9LA05000060	HON. JOHN COOKSEY	10/07/98	10/07/98	LUNCH MEETING	15.00
11-09	P1	9LA05000065	ALEXANDRIA DAILY TOWN TALK	01/19/99	01/18/00	SUBSCRIPTION	144.00
11-09	P1	9LA05000063	THE CATAHOULA NEWS	08/05/99	08/04/00	SUBSCRIPTION	25.00
11-09	P1	9LA05000064	THE JACKSON INDEPENDENT INC	03/31/99	03/31/00	SUBSCRIPTION	16.70
11-09	P1	9LA05000068	THE WASHINGTON POST	01/24/99	01/23/00	SUBSCRIPTION	62.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN COOKSEY -CON.				
11-10	P1	9LA05000061 THE WALL STREET JOURNAL	02/24/99 02/23/00	SUBSCRIPTION		175.00
11-16	P1	9LA05000072 THE CONCORDIA SENTINEL	04/01/99 03/31/00	SUBSCRIPTION		25.00
11-19	P1	9LA05000073 AQUA COOL	10/01/98 10/31/98	WASHINGTON WATER		31.05
11-19	P1	9LA05000075 MUSIC MOUNTAIN WATER CO.	10/01/98 10/31/98	MONROE WATER		9.00
11-19	P1	9LA05000074 NEWS STAR WORLD	03/01/99 03/01/00	SUBSCRIPTION		159.00
11-25	P1	9LA05000081 HON. JOHN COOKSEY	10/06/98 10/14/98	DINNER MEETINGS		130.87
11-30	S1	98334000238	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		65.18
11-30	P1	9LA05000013 MARY JOHNSON	09/30/98 09/30/98	MONROE SUPPLIES		15.17
11-30	P1	9LA05000048 THE FRANKLIN SUN	04/01/99 04/01/00	SUBSCRIPTION		27.50
12-01	P2	8LA05000023 INTERAMERICA TECHNOLOGIES INC.	06/15/98 11/05/98	2 BASE CABLE		75.00
12-01	P1	9LA05000080 THE MONROE FREE PRESS	03/30/99 03/30/00	SUBSCRIPTION		21.00
12-03	P1	9LA05000084 SAV-ON OFFICE & SCHOOL SUPPLY	10/14/98 10/14/98	ALEXANDRIA SUPPLIES		53.98
12-03	P1	9LA05000084 DO	10/01/98 10/22/98	MONROE SUPPLIES		68.69
12-14	P1	9LA05000098 ECONOMIST SUB. DEPT.	01/01/99 12/31/99	SUBSCRIPTION		110.00
12-16	P1	9LA05000102 LEADERSHIP DIRECTORIES, INC.	01/01/99 12/31/99	SUBSCRIPTION		275.00
12-21	P1	9LA05000107 MUSIC MOUNTAIN WATER CO.	11/01/98 11/30/98	MONROE WATER		8.50
12-21	P1	9LA05000118 ROBERT B. ANDERSON	12/10/98 12/10/98	MONROE SUPPLIES		5.60
12-21	P1	9LA05000117 SUSANNA DEKEYZER	12/09/98 12/09/98	ALEXANDRIA SUPPLIES		12.43
12-22	P1	9LA05000110 HON. JOHN COOKSEY	11/19/98 11/19/98	DINNER MEETINGS		150.60
12-23	P1	9LA05000116 SUSANNA DEKEYZER	07/09/98 07/09/98	ALEXANDRIA SUPPLIES		2.15
12-23	P1	9LA05000116 DO	10/06/98 10/06/98	ALEXANDRIA SUPPLIES		2.89
12-24	P1	9LA05000124 STANDARD COFFEE	12/11/98 12/11/98	WASHINGTON COFFEE		68.10
12-28	P1	9LA05000113 LANIER WORLDWIDE, INC.	11/24/98 11/24/98	HESSMER SUPPLIES		209.44
12-28	P1	9LA05000111 MUSIC MOUNTAIN WATER CO.	12/10/98 12/10/98	ALEXANDRIA WATER		29.88
12-29	P1	9LA05000129 SUSANNA DEKEYZER	12/09/98 12/09/98	ALEXANDRIA SUPPLIES		12.43
12-30	P1	9LA05000120 AQUA COOL	11/01/98 11/30/98	WASHINGTON WATER		24.70
12-30	P1	9LA05000121 SAV-ON OFFICE & SCHOOL SUPPLY	11/01/98 11/30/98	MONROE SUPPLIES		40.38
12-31	S1	98365000232	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		882.38
				SUPPLIES AND MATERIALS TOTALS:		3,486.60
	EQUIPMENT					
10-27	P1	9LA05000027 LANIER WORLDWIDE, INC.	04/01/98 06/30/98	COPIER METER		219.91
10-31	S2	98304003347	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,281.78
11-03	P1	9LA05000044 XEROX CORPORATION	10/01/98 10/31/98	MONROE COPIER RENTAL		222.87
11-16	P1	9LA05000069 DO	07/01/98 07/31/98	MONROE COPIER RENTAL		222.87
11-30	S2	98334003343	04/13/98 09/30/98	EQUIPMENT (TRANSFER)		358.40
11-30	S2	98334003344	04/16/98 09/30/98	EQUIPMENT (TRANSFER)		352.00
11-30	S2	98334003345	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		128.00
11-30	S2	98334003346	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,482.51
12-14	P1	9LA05000097 XEROX CORPORATION	11/01/98 11/30/98	MONROE COPIER RENTAL		222.87
12-21	P1	9LA05000108 DO	12/01/98 02/28/99	MONROE COPIER RENTAL		657.89
12-31	S2	98365003443	10/01/98 11/30/98	EQUIPMENT (TRANSFER)		-60.00

12-31 S2 98365003444		12/01/98 12/31/98 EQUIPMENT (TRANSFER)		3,379.78
			EQUIPMENT TOTALS:	12,468.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,140.31
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		595.23
11-23 P4 8USPS109805	DO	10/01/98 10/31/98 FRANKED MAIL		672.76
12-24 P4 8USPS119805	DO	11/01/98 11/30/98 FRANKED MAIL		4,378.98
			FRANKED MAIL TOTALS:	5,646.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,646.97
			OFFICE TOTALS:	265,787.28
1997 HON. JOHN COOKSEY				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-16 P4 8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97 FRANKED MAIL		37.50
11-16 P4 8USPS129701	DO	01/03/97 12/31/97 FRANKED MAIL		112.50
			FRANKED MAIL TOTALS:	150.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	150.00
			OFFICE TOTALS:	150.00
1998 HON. JERRY F COSTELLO				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	545,723.62	137,967.26
		TRAVEL	30,630.69	8,345.66
		RENT, COMMUNICATION, UTILITIES	70,615.10	18,463.74
		PRINTING AND REPRODUCTION	45,549.38	2,562.58
		OTHER SERVICES	700.00	0.00
		SUPPLIES AND MATERIALS	22,696.77	4,467.46
		EQUIPMENT	41,365.92	9,253.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,281.48	181,060.62
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	66,989.56	1,900.75
		OFFICIAL MAIL ALLOWANCE TOTALS:	66,989.56	1,900.75
		OFFICE TOTALS:	824,271.04	182,961.37
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRITTON,KARL M		10/01/98 12/31/98 SYSTEMS MANAGER		8,675.01
CADAGIN,TIMOTHY P		10/01/98 12/31/98 DISTRICT MANAGER		15,250.00
CAMPBELL,MICHAEL L		10/01/98 12/31/98 PART-TIME EMPLOYEE		1,200.00
CLARK,KIMBERLY ANN		10/01/98 12/31/98 STAFF ASSISTANT		3,903.33
CUETO,DAVID A		10/01/98 12/31/98 SENIOR STAFF ASSISTANT		12,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY F COSTELLO -CON.							
		FRIERSON,MELVIN	10/01/98	12/31/98	STAFF ASSISTANT		8,875.01
		GIBBONS,EMILY	10/01/98	12/31/98	STAFF ASSISTANT		5,416.67
		LOTT,BRIAN HARRISON	10/01/98	12/31/98	ADMINISTRATIVE ASST/PRESS SECTY		18,430.56
		OFLAHERTY-DOLASINSKI,CYNTHIA L	10/01/98	12/31/98	PERSONAL ASSISTANT/OFFICE MANAGER		13,000.01
		PILE,ELIZABETH A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		12,624.99
		QUARANTO,MAGGIE C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,500.00
		RILEY,MARY JO	10/01/98	12/31/98	RECEPTIONIST		6,333.33
		RUSSELBURG,JENNIFER S	10/01/98	12/31/98	STAFF ASSISTANT		5,125.01
		TRAVELSTEAD,PATSIE R	10/01/98	12/31/98	STAFF ASSISTANT		6,716.66
		TUCKER,ALICE M	10/01/98	12/31/98	STAFF ASSISTANT		6,208.34
		VECERA,ANTHONY L	10/01/98	12/31/98	PART-TIME EMPLOYEE		4,791.67
						PERSONNEL COMPENSATION TOTALS:	137,967.26
	TRAVEL						
10-05 P1	9IL12000001	OFF ME GO TRAVEL	09/23/98		MEMBER ST. LOUIS D.C.		266.00
10-05 P1	9IL12000001	DO	09/26/98		MEMBER D.C./ST. LOUIS		267.00
10-05 P1	9IL12000001	DO	09/28/98		MEMBER ST. LOUIS D.C.		266.00
10-14 P1	9IL12000011	ALICE M TUCKER	09/15/98	09/26/98	TRAVEL VIA PRIVATE AUTO		36.00
10-14 P1	9IL12000010	ANTHONY L VECERA	09/07/98	09/28/98	TRAVEL VIA PRIVATE AUTO		735.60
10-14 P1	9IL12000008	OFF ME GO TRAVEL	10/02/98		MEMBER D.C./ST. LOUIS		267.00
10-14 P1	9IL12000008	DO	10/05/98		MEMBER ST. LOUIS/D.C.		267.00
10-14 P1	9IL12000009	PATSIE TRAVELSTEAD	09/09/98	09/30/98	TRAVEL VIA PRIVATE AUTO		208.20
10-20 P1	9IL12000013	OFF ME GO TRAVEL	10/10/98		MEMBER ST. LOUIS D.C.		267.00
10-20 P1	9IL12000013	DO	10/12/98		MEMBER D.C./ST. LOUIS		267.00
10-20 P1	9IL12000014	TIM CADAGIN	09/04/98	09/30/98	TRAVEL VIA PRIVATE AUTO		294.00
10-28 P1	9IL12000018	OFF ME GO TRAVEL	10/15/98		TRAVEL ST. LOUIS-DC		267.00
10-28 P1	9IL12000018	DO	10/20/98	10/20/98	R/T TRAVEL ST. LOUIS/DC		534.00
11-06 P1	9IL12000025	ALICE M TUCKER	10/15/98	10/30/98	TRAVEL VIA PRIVATE AUTO		114.00
11-06 P1	9IL12000023	ANTHONY L VECERA	10/01/98	10/31/98	TRAVEL VIA PRIVATE AUTO		823.80
11-06 P1	9IL12000024	PATSIE TRAVELSTEAD	10/21/98	10/29/98	TRAVEL VIA PRIVATE AUTO		136.80
11-24 P1	9IL12000033	OFF ME GO TRAVEL	11/15/98		MEMBER TRAVEL DC-ST.LOUIS 2915		267.00
11-24 P1	9IL12000033	DO	11/17/98		MEMBER TRAVEL DC/ST.LOUIS 2914		267.00
11-24 P1	9IL12000032	TIM CADAGIN	10/01/98	10/30/98	TRAVEL VIA PRIVATE AUTO		461.40
12-02 P1	9IL12000036	KARL M BRITTON	07/20/98	11/10/98	TRAVEL VIA PRIVATE AUTO		70.80
12-08 P1	9IL12000039	ALICE M TUCKER	11/05/98	11/25/98	TRAVEL VIA PRIVATE AUTO		114.00
12-08 P1	9IL12000038	ANTHONY L VECERA	11/01/98	11/30/98	TRAVEL VIA PRIVATE AUTO		358.80
12-08 P1	9IL12000037	PATSIE TRAVELSTEAD	11/04/98	11/18/98	TRAVEL VIA PRIVATE AUTO		69.60
12-21 P1	9IL12000053	JENNIFER RUSSELBURG	11/10/98	12/06/98	TRAVEL VIA PRIVATE AUTO		77.40
12-21 P1	9IL12000051	OFF ME GO TRAVEL	12/06/98	12/08/98	ST. LOUIS-DC-ST. LOUIS 8889		534.00
12-21 P1	9IL12000052	TIM CADAGIN	11/02/98	11/30/98	TRAVEL VIA PRIVATE AUTO		179.40
12-29 P1	9IL12000061	OFF ME GO TRAVEL	12/16/98		MEMBER ST. LOUIS/WASHINGTON		267.00
12-29 P1	9IL12000060	TIM CADAGIN	12/17/98	12/18/98	ST. LOUIS/WASH./ST. LOUIS		534.00

12-29 P1	9IL12000060	TIM CADAGIN	12/17/98	12/18/98	TAXI FARES	32.50
12-29 P1	9IL12000060	DO	12/17/98	12/18/98	LODGING FOR DISTRICT STAFF	96.36
					TRAVEL TOTALS:	8,345.66
	RENT, COMMUNICATION, UTILITIES					
10-08 P1	9IL12000005	ANTHONY L VECERA	08/26/98	09/10/98	OFFICIAL PHONE CALLS	95.87
10-08 P1	9IL12000002	SBMS, INC	06/13/98	07/12/98	CELLULAR PHONE CHARGES	171.98
10-08 P1	9IL12000006	DO	09/13/98	10/12/98	CELLULAR PHONE CHARGES	311.55
10-21 P9	IL1202R9810	CITY OF CHESTER	10/01/98	10/30/98	CHESTER - RENT	100.00
10-21 P9	IL1201R9810	ROBERT C & MIRIAM FIETSAM	10/01/98	10/30/98	BELLEVILLE - RENT	1,975.00
10-21 P9	IL1203R9810	TERRA CONCEPTS	10/01/98	10/30/98	GRANITE CITY - RENT	475.00
10-21 P9	IL1204R9810	THE OVERHILL GROUP	10/01/98	10/30/98	EAST ST. LOUIS - RENT	200.00
10-30 S6	AIL40910010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT CARBONDALE	619.00
10-31 S5	98304000282		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40
10-31 S5	98304000711		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,111.71
10-31 S5	98304001150		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	790.40
10-31 S5	98304001587		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	28.00
10-31 S5	98304002033		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	30.00
10-31 S5	98304002481		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	346.82
10-31 DG	9GSA120198A	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT CARBONDALE	619.00
11-03 P1	9IL12000019	ANTHONY L VECERA	09/11/98	10/10/98	OFFICIAL PHONE CALLS	123.30
11-03 P1	9IL12000020	TCI CABLE	10/22/98	11/21/98	CABLE SERVICE DISTRICT	26.60
11-04 P1	9IL12000022	SENIORAMA/CLUB MAGNA 55	09/29/98		TEMPORARY OFFICE RENTAL	70.00
11-20 P9	IL1202R9811	CITY OF CHESTER	11/01/98	11/30/98	CHESTER - RENT	100.00
11-20 P9	IL1201R9811	ROBERT C & MIRIAM FIETSAM	11/01/98	11/30/98	BELLEVILLE - RENT	1,975.00
11-20 P9	IL1203R9811	TERRA CONCEPTS	11/01/98	11/30/98	GRANITE CITY - RENT	475.00
11-20 P9	IL1204R9811	THE OVERHILL GROUP	11/01/98	11/30/98	EAST ST. LOUIS - RENT	200.00
11-30 S5	98334000280		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40
11-30 S5	98334000709		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,127.55
11-30 S5	98334001149		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30 S5	98334001586		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	28.00
11-30 S5	98334002032		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	30.00
11-30 S5	98334002480		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	338.80
12-03 P1	9IL12000035	SBMS, INC	10/13/98	11/12/98	CELLULAR PHONE CHARGES	153.61
12-18 P1	9IL12000042	SOUTHWESTERN BELL WIRELESS	11/13/98	12/12/98	CELLULAR PHONE CHARGES	244.78
12-18 P1	9IL12000040	TCI CABLE	11/22/98	12/21/98	CABLE SERVICE	24.60
12-21 P9	IL1202R9812	CITY OF CHESTER	12/01/98	12/31/98	CHESTER - RENT	100.00
12-21 P1	9IL12000046	POSTMASTER, WASHINGTON, D.C.	08/17/98		EXPRESS MAIL	15.00
12-21 P1	9IL12000047	DO	09/25/98		EXPRESS MAIL	15.00
12-21 P1	9IL12000048	DO	10/26/98		EXPRESS MAIL	15.00
12-21 P1	9IL12000049	DO	10/27/98		EXPRESS MAIL	17.25
12-21 P1	9IL12000050	DO	11/17/98		EXPRESS MAIL	10.75
12-21 P9	IL1201R9812	ROBERT C & MIRIAM FIETSAM	12/01/98	12/31/98	BELLEVILLE - RENT	1,975.00
12-21 P1	9IL12000043	SENIORAMA	09/25/98		TEMPORARY BOOTH RENTAL	70.00
12-21 P9	IL1203R9812	TERRA CONCEPTS	12/01/98	12/31/98	GRANITE CITY - RENT	475.00
12-21 P9	IL1204R9812	THE OVERHILL GROUP	12/01/98	12/31/98	EAST ST. LOUIS - RENT	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY F COSTELLO -CON.							
12-21	P1 9IL12000045	UNITED PARCEL SERVICE	06/13/98	11/20/98	MAILING OF LETTER/PACKAGE		12.00
12-31	S5 98365000279		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		104.40
12-31	S5 98365000706		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,049.85
12-31	S5 98365001146		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
12-31	S5 98365001583		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 98365002029		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		30.00
12-31	S5 98365002476		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		199.12
12-31	DG 9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT CARBONDALE		619.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,463.74
	PRINTING AND REPRODUCTION						
10-08	P1 9IL12000007	PUBLIC PRINTER	09/15/98		LETTERHEAD & ENVELOPES		2,096.00
10-26	P1 9IL12000015	CANTRELL/CUTTER PRINTING	10/05/98		SMALL MAILINGS		85.20
10-31	S3 98304000194		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		165.38
11-03	P1 9IL12000021	CANTRELL/CUTTER PRINTING	10/15/98		SMALL MAILING		75.00
11-10	P1 9IL12000027	DAVID L. ANDRUKITIS, INC.	10/30/98		BUSINESS CARDS		28.00
12-21	P1 9IL12000044	CANTRELL/CUTTER PRINTING	11/23/98		MAIL, FOLD & INSERT		75.00
12-31	S3 98365000141		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		38.00
					PRINTING AND REPRODUCTION TOTALS:		2,562.58
	SUPPLIES AND MATERIALS						
10-08	P1 9IL12000004	AQUA COOL	08/11/98		BOTTLED WATER D.C. OFFICE		25.00
10-19	P1 9IL12000012	ABSOPURE WATER CO	09/16/98		WATER DISTRICT OFFICE		10.70
10-26	P1 9IL12000016	DO	09/30/98		BOTTLED WATER DISTRICT OFFICE		8.50
10-26	P1 9IL12000017	AQUA COOL	09/01/98	09/30/98	WATER FOR DC OFFICE		36.40
10-31	S1 98304000196		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		805.75
11-10	P1 9IL12000026	ABSOPURE WATER CO	10/14/98		WATER FOR DISTRICT OFFICE		16.05
11-10	P1 9IL12000028	EDWARDSVILLE INTELLIGENCER	11/10/98	11/09/99	SUBSCRIPTION		147.00
11-20	P1 9IL12000031	ABSOPURE WATER CO	10/31/98		RENTAL FEE		8.50
11-20	P1 9IL12000030	AQUA COOL	10/01/98	10/31/98	RENTAL FEE/WATER FOR DC		36.40
11-20	P1 9IL12000029	EGYPTIAN STATIONERS, INC.	10/09/98	10/14/98	OFFICE SUPPLIES FOR BELLEVILLE		148.53
11-30	S1 98334000201		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-60.85
12-18	P1 9IL12000041	THE COUNTY JOURNAL	12/26/98	12/26/99	SUBSCRIPTION		15.50
12-30	P1 9IL12000059	ABSOPURE WATER CO	12/01/98	12/31/98	RENTAL FEE FOR DISTRICT		8.50
12-30	P1 9IL12000059	DO	11/25/98		WATER FOR DISTRICT		5.35
12-30	P1 9IL12000058	AQUA COOL	11/02/98	11/30/98	RENTAL FEE & WATER FOR DC		48.70
12-30	P1 9IL12000057	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUB HOUSE ACTION REPORTS		2,189.04
12-30	P1 9IL12000054	EGYPTIAN STATIONERS, INC.	11/30/98		OFFICE SUPPLIES FOR BELLEVILLE		41.76
12-30	P1 9IL12000054	DO	12/01/98		OFFICE SUPPLIES FOR BELLEVILLE		57.63
12-30	P1 9IL12000056	MONROE COUNTY CLARION	02/04/98	02/04/00	SUBSCRIPTION		58.00
12-31	S1 98365000195		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		861.00

				SUPPLIES AND MATERIALS TOTALS:	4,467.46
EQUIPMENT					
10-31 S2 98304003519		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,103.94
11-30 S2 98334003522		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,992.57
12-31 S2 98365003655		11/05/98	11/05/98 EQUIPMENT (TRANSFER)		85.00
12-31 S2 98365003656		11/18/98	11/18/98 EQUIPMENT (TRANSFER)		94.00
12-31 S2 98365003657		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,978.41
				EQUIPMENT TOTALS:	9,253.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,060.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099805	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		817.05
11-23 P4 8USPS109805	DO	10/01/98	10/31/98 FRANKED MAIL		484.88
12-24 P4 8USPS119805	DO	11/01/98	11/30/98 FRANKED MAIL		598.82
				FRANKED MAIL TOTALS:	1,900.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,900.75
				OFFICE TOTALS:	182,961.37

1998 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	536,924.61	152,214.33	
TRAVEL	14,946.30	3,584.11	
RENT, COMMUNICATION, UTILITIES	73,615.10	19,041.44	
PRINTING AND REPRODUCTION	22,326.83	20,344.35	
OTHER SERVICES	1,383.50	292.00	
SUPPLIES AND MATERIALS	26,792.81	8,082.22	
EQUIPMENT	39,650.98	8,109.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,640.13	211,667.69	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	45,232.18	5,886.71	
OFFICIAL MAIL ALLOWANCE TOTALS:	45,232.18	5,886.71	
OFFICE TOTALS:	760,872.31	217,554.40	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANFINSON,THOMAS E	10/01/98	12/31/98	FINANCIAL ADMINISTRATOR	3,499.99
BICE,BRENT J	10/01/98	12/31/98		7,999.99
BROUGH,WILLIAM P	10/01/98	12/31/98	OFFICE MANAGER	7,249.99
DO	09/01/98	11/30/98	OFFICE MANAGER (OVERTIME)	1,969.67
BURKS,JONATHAN	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,299.99
CAMPBELL,BRADFORD P	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	10,124.99
DIGERLANDO,STEVEN	10/01/98	12/31/98	STAFF ASSISTANT	11,249.99
DILLON,LISA A	10/01/98	12/31/98	RECEPTIONIST	8,125.00
DO	09/01/98	11/30/98	RECEPTIONIST (OVERTIME)	143.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER COX -CON.							
		DUVALL,LESLIE	10/01/98	12/31/98	PART-TIME EMPLOYEE		3,499.99
		GARNETT,ERIC M	10/01/98	12/31/98	SYSTEMS MANAGER		4,500.01
		DO	09/01/98	11/30/98	SYSTEMS MANAGER (OVERTIME)		1,166.20
		HASKIN,GREG	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		19,500.01
		KASS,ALIDA	06/02/98	06/30/98	LEGISLATIVE ASSISTANT		-2,255.56
		KIBBE,THERESA LYNN	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		16,250.01
		LARSON,LANCE M	10/01/98	12/31/98	SCHEDULER		5,687.50
		LEWIS,AARON D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,250.01
		MCGRATH,CHARLES DEAN	10/01/98	12/31/98	CHIEF OF STAFF & CHIEF COUNSEL		3,275.01
		REMS,SUSAN A	10/01/98	12/31/98	SECTY/SCHEDULER		11,500.00
		DO	09/01/98	11/30/98	SECTY/SCHEDULER (OVERTIME)		802.63
		UHLMANN,PETER	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		19,750.01
		WILKINSON,PAUL	10/01/98	12/31/98	SHARED EMPLOYEE		2,750.01
		ZIMMERMAN,MARGARET FRASER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,875.01
					PERSONNEL COMPENSATION TOTALS:		152,214.33
	TRAVEL						
10-02 P1	9CA47000001	SEVEN SEAS TRAVEL	09/18/98		AIRFARE TO DISTRICT OFFICE - MEMBER		136.00
10-16 P1	9CA47000014	BRADFORD CAMPBELL	08/30/98	09/07/98	LODGING		719.40
10-16 P1	9CA47000014	DO	08/30/98	09/06/98	CAR RENTAL		258.33
10-16 P1	9CA47000014	DO	08/30/98	09/07/98	TAXI		49.00
10-16 P1	9CA47000014	DO	08/30/98	09/06/98	GAS FOR RENTAL CAR		39.91
10-16 P1	9CA47000013	HON. CHRISTOPHER COX	03/19/98	09/18/98	PARKING		36.00
10-16 P1	9CA47000013	DO	07/04/98		GAS FOR DISTRICT CAR		10.00
10-16 P1	9CA47000013	DO	09/22/98		AIRFARE SNA-DC		133.00
10-21 P9	CA4701L9810	FORD MOTOR CREDIT COMPANY	10/01/98	10/30/98	LEASED AUTO		276.29
10-22 P1	9CA47000018	BRADFORD CAMPBELL	08/30/98	09/07/98	MEALS		113.60
10-22 P1	9CA47000012	PAUL WILKINSON	09/11/98		PARKING		9.00
10-22 P1	9CA47000011	PETER UHLMANN	08/25/98	08/30/98	PARKING		25.00
10-22 P1	9CA47000016	SEVEN SEAS TRAVEL	07/27/98		AIRFARE MEMBER SNA-DC		392.00
11-17 P1	9CA47000034	THERESA LYNN KIBBE	10/13/98		TAXI		10.00
11-18 P1	9CA47000043	SEVEN SEAS TRAVEL	10/24/98		MEMBER - AIRFARE TO DISTRICT		132.00
11-20 P9	CA4701L9811	FORD MOTOR CREDIT COMPANY	11/01/98	11/30/98	LEASED AUTO		276.29
12-10 P1	9CA47000057	SEVEN SEAS TRAVEL	11/03/98	11/09/98	R/T AIRFARE TO DISTRICT - PAUL WILKINSON		208.00
12-14 P1	9CA47000056	PAUL WILKINSON	11/03/98	11/08/98	CAR RENTAL		162.50
12-14 P1	9CA47000056	DO	11/03/98	11/06/98	TAXI		49.50
12-21 P9	CA4701L9812	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO		276.29
12-21 P1	9CA47000067	SEVEN SEAS TRAVEL	11/05/98	11/06/98	AIRFARE FROM DISTRICT-MEMBER		129.00
12-21 P1	9CA47000067	DO	11/05/98	11/06/98	AIRFARE FROM DISTRICT - PAUL WILKINSON		129.00
12-23 P1	9CA47000076	GREG HASKIN	06/02/98	08/26/98	PARKING		14.00

TRAVEL TOTALS: 3,584.11

RENT, COMMUNICATION, UTILITIES

10-02	P1	9CA47000004	FEDERAL EXPRESS CORP	08/18/98		DELIVERY SERVICE	12.74
10-16	P1	9CA47000014	BRADFORD CAMPBELL	08/30/98	09/03/98	TELEPHONE TOLLS	38.69
10-16	P1	9CA47000022	DEAN MCGRATH	05/01/98	07/16/98	TELEPHONE TOLLS	14.90
10-16	P1	9CA47000021	FEDERAL EXPRESS CORP	09/28/98		DELIVERY SERVICE	10.64
10-20	P1	9CA47000026	AIRTOUCH CELLULAR	10/01/98	10/31/98	PHONE SERVICE	79.37
10-20	P1	9CA47000026	DO	10/01/98	10/31/98	PHONE SERVICE	66.12
10-21	P9	CA4701R9810	REALTY ASSOCIATES FUND III	10/01/98	10/30/98	NEWPORT BEACH - RENT	3,541.05
10-22	P1	9CA47000006	DIRECTV	09/25/98	10/24/98	MONTHLY COMMUNICATION SERVICE	27.57
10-22	P1	9CA47000010	FEDERAL EXPRESS CORP	09/14/98	09/21/98	DELIVERY SERVICE	66.50
10-22	P1	9CA47000010	DO	09/14/98		DELIVERY SERVICE	15.00
10-22	P1	9CA47000010	DO	09/04/98	09/11/98	DELIVERY SERVICE	11.41
10-22	P1	9CA47000019	DO	08/24/98	08/31/98	DELIVERY SERVICE	11.29
10-23	P1	9CA47000020	CB RICHARD ELLIS	09/21/98		RENT	38.00
10-26	P1	9CA47000025	FEDERAL EXPRESS CORP	10/02/98		DELIVERY SERVICE	4.17
10-26	P1	9CA47000025	DO	10/05/98		DELIVERY SERVICE	12.76
10-26	P1	9CA47000025	DO	10/09/98		DELIVERY SERVICE	42.37
10-26	P1	9CA47000023	TEMPS & CO.	10/04/98		DATE ENTRY	304.00
10-26	P1	9CA47000023	DO	10/04/98		DATA ENTRY	274.00
10-26	P1	9CA47000023	DO	10/04/98		DATA ENTRY	304.00
10-31	S5	98304000283		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	50.25
10-31	S5	98304000712		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	210.50
10-31	S5	98304001151		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31	S5	98304001588		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	141.99
10-31	S5	98304002034		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	300.00
10-31	S5	98304002482		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	139.65
11-03	P1	9CA47000032	BELL ATLANTIC MOBILE	10/04/98		MOBILE PHONE	188.27
11-03	P1	9CA47000031	FEDERAL EXPRESS CORP	10/12/98		DELIVERY SERVICE	7.24
11-03	P1	9CA47000029	TEMPS & CO.	10/11/98		DATA ENTRY	292.00
11-04	P1	9CA47000030	TRINITY SOUND COMPANY	10/15/98		COMMUNICATIONS TOWN HALL MTG	120.00
11-16	P1	9CA47000035	FEDERAL EXPRESS CORP	10/16/98		DELIVERY SERVICE	76.12
11-16	P1	9CA47000035	DO	10/19/98		DELIVERY SERVICE	3.67
11-16	P1	9CA47000035	DO	10/26/98		DELIVERY SERVICE	11.46
11-16	P1	9CA47000035	DO	10/30/98		DELIVERY SERVICE	68.36
11-16	P1	9CA47000035	DO	10/23/98		DELIVERY SERVICE	14.86
11-18	P1	9CA47000037	DIRECTV	10/22/98		COMMUNICATION SERVICE	27.57
11-20	P9	CA4701R9811	REALTY ASSOCIATES FUND III	11/01/98	11/30/98	NEWPORT BEACH - RENT	3,541.05
11-23	P1	9CA47000052	AIRTOUCH CELLULAR	11/01/98	11/30/98	CELLULAR SERVICE	81.77
11-23	P1	9CA47000052	DO	11/01/98	11/30/98	CELLULAR SERVICE	70.48
11-30	S5	98334000281		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	50.25
11-30	S5	98334000710		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	278.74
11-30	S5	98334001150		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001587		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	1,025.74
11-30	S5	98334002033		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER COX -CON.							
11-30	S5 98334002481		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		162.46
11-30	SV 9A901000101	TEMPS & CO.	10/11/98		CHANGE A/C# FROM 2399 TO 2599		-292.00
12-10	P1 9CA47000059	BELL ATLANTIC MOBILE	11/04/98		MOBILE PHONE		116.15
12-10	P1 9CA47000055	FEDERAL EXPRESS CORP	11/02/98		DELIVERY SERVICE		7.02
12-10	P1 9CA47000058	DO	11/09/98		DELIVERY SERVICE		4.92
12-10	P1 9CA47000058	DO	11/06/98		DELIVERY SERVICE		43.66
12-21	P1 9CA47000065	DIRECTV	11/22/98		COMMUNICATION SERVICE		27.57
12-21	P1 9CA47000066	FEDERAL EXPRESS CORP	11/13/98		DELIVERY		20.04
12-21	P1 9CA47000068	DO	11/28/98		DELIVERY SERVICE		23.75
12-21	P1 9CA47000068	DO	11/30/98		DELIVERY SERVICE		15.68
12-21	P9 CA4701R9812	REALTY ASSOCIATES FUND III	12/01/98	12/31/98	NEWPORT BEACH - RENT		3,541.05
12-22	P1 9CA47000081	AIRTOUCH CELLULAR	12/01/98	12/31/98	CELLULAR SERVICE		118.77
12-22	P1 9CA47000081	DO	12/01/98	12/31/98	CELLULAR SERVICE		64.98
12-23	P1 9CA47000075	FEDERAL EXPRESS CORP	12/07/98		DELIVERY SERVICE		4.17
12-23	P1 9CA47000076	GREG HASKIN	07/06/98		TELEPHONE EQUIPMENT		32.31
12-30	P1 9CA47000082	FEDERAL EXPRESS CORP	10/23/98		DELIVERY SERVICE		14.33
12-30	P1 9CA47000082	DO	11/20/98		DELIVERY SERVICE		3.45
12-30	P1 9CA47000082	DO	11/16/98		DELIVERY SERVICE		18.74
12-31	S5 98365000280		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		50.25
12-31	S5 98365000707		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		317.97
12-31	S5 98365001147		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
12-31	S5 98365001584		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		81.99
12-31	S5 98365002030		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		300.00
12-31	S5 98365002477		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		484.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,041.44
	PRINTING AND REPRODUCTION						
10-01	P2 8CA47000016	BETHESDA ENGRAVERS	08/27/98	09/21/98	500 GOLD SEAL THERMO CARDS		38.00
10-01	P2 8CA47000016	DO	08/27/98	09/21/98	500 GOLD SEAL THERMO CARDS		38.00
10-20	P5 8M2791702A	MCARDLE PRINTING COMPANY	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING		13,507.57
10-22	P1 9CA47000015	CONGRESSIONAL PRINTER	01/05/98		PRINTING		275.00
10-26	P1 9CA47000024	DO	10/05/98		PRINTING		110.00
10-27	P2 9CA47000001	BETHESDA ENGRAVERS	10/02/98	10/14/98	500 ENGRAVED SIX BAR CARDS		381.95
11-04	P1 9CA47000028	FAST COPY & PRINTING	10/15/98		PRINTING		4,006.80
11-09	P2 9CA47000002	BETHESDA ENGRAVERS	10/08/98	10/22/98	250 GOLD SEAL THERMO CARDS		30.00
11-17	P1 9GPO1098002	PUBLIC PRINTER	10/01/98		PRINTING		69.00
11-18	P1 9CA47000039	CONGRESSIONAL MAILING AND	10/16/98		PRINTING		15.00
11-18	P1 9CA47000038	CONGRESSIONAL PRINTER	10/16/98		PRINTING		165.00
11-18	P1 9CA47000042	DAVID L. ANDRUKITIS, INC.	10/23/98		PRINTING		471.20
11-18	P1 9CA47000045	PAUL WILKINSON	10/27/98		PHOTOGRAPHS		23.10
11-18	P1 9CA47000051	U.S. TREASURY	11/06/98		REPRODUCTION OF PUBLIC LAW		90.00
11-19	P1 9CA47000036	MINUTEMAN PRESS	10/14/98		PRINTING		346.39

11-19	P1	9CA47000036	MINUTEMAN PRESS	10/16/98		PRINTING	641.04
12-30	P1	9CA47000083	DAVID L. ANDRUKITIS, INC.	11/23/98		PRINTING	49.50
12-31	S3	98365000184		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	86.80
						PRINTING AND REPRODUCTION TOTALS:	20,344.35
		OTHER SERVICES					
11-30	SV	9A901000101	TEMPS & CO.	10/11/98		CHANGE A/C# FROM 2399 TO 2599	292.00
						OTHER SERVICES TOTALS:	292.00
		SUPPLIES AND MATERIALS					
10-02	P1	9CA47000003	LEADERSHIP DIRECTORIES, INC.	09/10/98		NEWS MEDIA YELLOW BOOK	275.00
10-02	P1	9CA47000002	LEXIS-NEXIS	08/31/98		SUBSCRIPTION	275.00
10-02	P1	9CA47000005	OFFICE DEPOT	09/02/98		OFFICE SUPPLIES	66.81
10-22	P1	9CA47000009	LARCOM LLC	09/20/98		COMMUNICATIONS SERVICE	45.00
10-22	P1	9CA47000017	NEWPORT STATIONERS	09/25/98		OFFICE SUPPLIES	28.47
10-22	P1	9CA47000008	THE NEW YORK TIMES	09/21/98	10/18/98	SUBSCRIPTION	16.00
10-22	P1	9CA47000007	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	SUBSCRIPTIONS	189.00
10-22	P1	9CA47000007	DO	08/13/98	08/14/98	SUBSCRIPTIONS	175.50
10-27	P1	9CA47000027	AQUA COOL	09/30/98		BOTTLED WATER	23.70
10-31	S1	98304000090		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,589.53
11-16	P1	9CA47000033	OFFICE DEPOT	10/28/98		OFFICE SUPPLIES	67.97
11-18	P1	9CA47000041	LARCOM LLC	10/20/98		COMMUNICATIONS SERVICE	45.00
11-18	P1	9CA47000040	LEXIS-NEXIS	09/30/98		SUBSCRIPTION	275.00
11-18	P1	9CA47000047	LINDY OFFICE PRODUCTS	10/19/98		OFFICE SUPPLIES	85.86
11-18	P1	9CA47000046	NEWPORT STATIONERS	10/25/98		OFFICE SUPPLIES	28.47
11-18	P1	9CA47000044	THE NEW YORK TIMES	10/19/98	11/15/98	SUBSCRIPTION	16.92
11-19	P1	9CA47000049	CAL TONER	10/15/98		OFFICE SUPPLIES	119.00
11-19	P2	9CA47000004	CAPITOL MARKING PRD.	10/28/98	11/09/98	RUBBER STAMPS	11.00
11-19	P2	9CA47000004	DO	10/28/98	11/09/98	SHAN	0.50
11-19	P1	9CA47000048	LANCE M LARSON	10/02/98		PICTURE FRAMING	188.17
11-30	S1	98334000093		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	544.51
12-10	P1	9CA47000060	AQUA COOL	10/31/98		BOTTLED WATER	30.05
12-10	P1	9CA47000061	HIT MULTIMEDIA INC	11/03/98		PUBLICATIONS	22.45
12-10	P1	9CA47000054	LINDY OFFICE PRODUCTS	11/05/98		OFFICE SUPPLIES	17.66
12-21	P1	9CA47000064	INVESTOR S BUSINESS DAILY	11/09/98		SUBSCRIPTION	345.80
12-21	P1	9CA47000069	LEXIS-NEXIS	10/31/98		SUBSCRIPTION	275.00
12-21	P1	9CA47000063	NATIONAL JOURNAL GROUP INC.	01/09/99		SUBSCRIPTION	1,097.00
12-21	P1	9CA47000062	THE NEW YORK TIMES	11/16/98		SUBSCRIPTION	16.92
12-22	P1	9CA47000071	LANCE M LARSON	11/08/98		FOOD & BEVERAGES	106.67
12-22	P1	9CA47000070	OFFICE DEPOT	11/02/98		OFFICE SUPPLIES	6.26
12-22	P1	9CA47000072	THE WALL STREET JOURNAL	01/03/99	01/03/00	SUBSCRIPTION	175.00
12-23	P1	9CA47000079	CONGRESSIONAL QUARTERLY, INC	12/23/98	12/31/99	SUBSCRIPTION	1,148.00
12-23	P1	9CA47000076	GREG HASKIN	10/23/98		AUTO EXPENSE	7.95
12-23	P1	9CA47000080	LANCE M LARSON	11/24/98		FOOD AND BEVERAGE	217.56
12-23	P1	9CA47000078	NEWPORT STATIONERS	11/25/98		OFFICE SUPPLIES	25.32
12-23	P1	9CA47000073	OFFICE DEPOT	11/18/98		OFFICE SUPPLIES	76.72
12-23	P1	9CA47000077	UPTOWN CATERERS INC	11/07/98		FOOD AND BEVERAGE	96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER COX -CON.						
12-23	P1 9CA47000074	WEST GROUP PAYMENT CENTER	11/11/98	SUBSCRIPTION		94.50
12-30	P1 9CA47000084	LARCOM LLC	11/20/98	COMMUNICATIONS SERVICE		45.00
12-31	S1 98365000093		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		211.95
				SUPPLIES AND MATERIALS TOTALS:		8,082.22
EQUIPMENT						
10-31	S2 98304003691		01/01/98 03/30/98	EQUIPMENT (TRANSFER)		300.23
10-31	S2 98304003693		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,709.57
11-30	S2 98334003683		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,709.57
12-31	S2 98365003839		11/19/98 11/30/98	EQUIPMENT (TRANSFER)		-91.34
12-31	S2 98365003840		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,481.21
				EQUIPMENT TOTALS:		8,109.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,667.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		388.20
11-23	P4 8USPS109805	DO	10/01/98 10/31/98	FRANKED MAIL		4,737.03
12-24	P4 8USPS119805	DO	11/01/98 11/30/98	FRANKED MAIL		761.48
				FRANKED MAIL TOTALS:		5,886.71
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,886.71
				OFFICE TOTALS:		217,554.40
1997 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-21	P2 8CA47000007	INTELLIGENT SOLUTIONS	01/12/98 01/12/98	16MB MEMORY		84.00
10-31	S2 98304003692		12/31/97 12/31/97	EQUIPMENT (TRANSFER)		3.37
12-31	S2 98365003838		04/03/97 04/03/97	EQUIPMENT (TRANSFER)		74.00
				EQUIPMENT TOTALS:		161.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		161.37
				OFFICE TOTALS:		161.37
1998 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	639,823.79	170,263.44
				TRAVEL	16,141.52	5,495.92
				RENT, COMMUNICATION, UTILITIES	49,408.88	13,443.88
				PRINTING AND REPRODUCTION	20,762.80	59.40
				SUPPLIES AND MATERIALS	15,710.31	9,021.21
				EQUIPMENT	39,944.74	13,081.99

OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,792.04	211,365.84
			FRANKED MAIL	70,452.40	713.77
			OFFICIAL MAIL ALLOWANCE TOTALS:	70,452.40	713.77
			OFFICE TOTALS:	852,244.44	212,079.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAIN,BARBARA L	10/01/98	12/31/98	STAFF ASSISTANT	13,873.63
CIOPPA,ROSS C	10/01/98	12/31/98	STAFF ASSISTANT	14,129.29
CONROY,COLEMAN J	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	25,496.95
DINKEL,MATTHEW C	10/01/98	12/31/98	STAFF ASSISTANT	14,645.20
ELKINS,JOYCE ANN FOLEY	10/01/98	12/31/98	OFFICE MANAGER	13,319.74
GLEESON,ANN I	10/01/98	12/31/98	STAFF ASSISTANT	13,622.65
HILL,CAROLYN E	10/01/98	12/31/98	STAFF ASSISTANT	13,913.98
HOHIE,ELIZABETH	10/01/98	12/31/98	SECRETARY-RECEPTIONIST	10,463.44
MILLER,MORNA	10/01/98	12/31/98	STAFF ASSISTANT	8,346.01
ROONEY,JAMES P	10/01/98	12/31/98	EXECUTIVE ASSISTANT	20,651.69
STROTHERS,PATRICIA A	10/01/98	12/31/98	STAFF ASSISTANT	6,461.20
TURNER,ADRIENNE E	10/01/98	12/31/98	STAFF ASSISTANT	15,339.66
			PERSONNEL COMPENSATION TOTALS:	170,263.44

TRAVEL

10-02 P1 9PA14000001	HON. WILLIAM J COYNE	09/23/98		MEMBER PITTSBURGH-WASHINGTON		208.00
10-02 P1 9PA14000002	DO	09/18/98		MEMBER TRAVEL WASH-PITTSBURGH		211.00
10-02 P1 9PA14000002	DO	09/14/98	09/18/98	PARKING PITTSBURGH		28.00
10-05 P1 9PA14000003	MATTHEW DINKEL	09/21/98		TRAVEL TO PHILADELPHIA		81.00
10-05 P1 9PA14000003	DO	09/21/98		AMTRAK RETURN TRIP		81.00
10-14 P1 9PA14000010	HON. WILLIAM J COYNE	10/01/98		MEMBER PITTSBURGH TO WASH		221.00
10-14 P1 9PA14000011	DO	10/05/98		MEMBER PITTSBURGH TO WASH		221.00
10-14 P1 9PA14000011	DO	10/05/98		TRANS AIRPORT TO CAP. HILL		12.00
10-14 P1 9PA14000011	DO	10/01/98	10/02/98	PARKING PITTSBURGH AIRPORT		11.50
10-14 P1 9PA14000012	DO	09/26/98		MEMBER WASH TO PITTSBURGH		211.00
10-14 P1 9PA14000012	DO	09/23/98	09/26/98	PARKING PITTSBURGH AIRPORT		19.25
10-14 P1 9PA14000013	DO	09/29/98		MEMBER WASH TO PITTSBURGH		211.00
10-14 P1 9PA14000013	DO	09/28/98	09/29/98	PARKING PITTSBURGH AIRPORT		5.75
10-20 P1 9PA14000019	DO	10/02/98		MBR WASHINGTON TO PITTSBURGH		224.00
10-20 P1 9PA14000020	DO	10/10/98		MEMBER WASH TO PITTSBURGH		224.00
10-20 P1 9PA14000020	DO	10/05/98	10/10/98	PARKING PITTSBURGH AIRPORT		33.75
10-20 P1 9PA14000022	DO	10/12/98		MEMBER PITTSBURGH-WASHINGTON		221.00
10-30 P1 9PA14000023	DO	09/28/98		MEMBER PITTSBURGH TO WASH		208.00
10-30 P1 9PA14000023	DO	09/28/98		TRANSP AIRPORT TO CAPITOL HILL		10.00
11-05 P1 9PA14000031	DO	10/21/98		MEMBER PITTSBURGH-WASHINGTON		221.00
11-05 P1 9PA14000031	DO	10/16/98		MEMBER WASHINGTON-PITTSBURGH		224.00
11-05 P1 9PA14000031	DO	10/12/98	10/16/98	PARKING AIRPORT PITTSBURGH		28.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM J COYNE -CON.							
11-10	P1	9PA14000034 CAROLYN E HILL	09/16/98	09/20/98	LODGING		488.57
11-10	P1	9PA14000034 DO	09/16/98	09/20/98	AIRFARE		294.50
11-10	P1	9PA14000034 DO	09/16/98	09/20/98	MEALS		55.00
11-10	P1	9PA14000034 DO	09/16/98	09/20/98	TRANSPORT TO/FROM AIRPORTS		33.00
11-10	P1	9PA14000034 DO	09/16/98	09/20/98	TRANSPORTATION IN DC		35.00
11-19	P1	9PA14000036 HON. WILLIAM J COYNE	10/21/98		TRAVEL WASH TO PGH TKT #2200		224.00
11-19	P1	9PA14000036 DO	10/20/98	10/21/98	PARKING AT PGH AIRPORT		5.75
11-19	P1	9PA14000037 DO	11/07/98		TRAVEL PGH TO WASH TKT #35636		221.00
11-19	P1	9PA14000037 DO	11/07/98		TAXI FROM AIRPORT		10.00
11-20	P1	9PA14000042 DO	11/16/98		AIR PGH. TO DC		221.00
11-24	P1	9PA14000046 DO	11/08/98		TRAVEL WASH TO PGH		224.00
11-24	P1	9PA14000046 DO	11/07/98	11/08/98	PARKING AT PGH AIRPORT		5.75
12-01	P1	9PA14000047 DO	11/20/98		TRAVEL WASH TO PGH TKT #9287		224.00
12-01	P1	9PA14000047 DO	11/16/98	11/20/98	PARKING AT PITTSBURGH AIRPORT		28.75
12-14	P1	9PA14000049 DO	12/07/98		TRAVEL PGH. TO WASH TKT# 8078		221.00
12-21	P1	9PA14000054 DO	12/15/98		MEMBER TRAVEL PGH. TO WASH		221.00
12-28	P1	9PA14000051 ANN I GLEESON	07/10/98	11/25/98	IN-DISTRICT PARKING		67.60
						TRAVEL TOTALS:	5,495.92
RENT, COMMUNICATION, UTILITIES							
10-08	P1	9PA14000007 BELL ATLANTIC NYNEX MOBILE	08/25/98		MOBILE PHONE		51.60
10-08	P1	9PA14000004 FEDERAL EXPRESS CORP	09/04/98		EXPRESS MAIL		3.67
10-08	P1	9PA14000004 DO	08/28/98		EXPRESS MAIL		3.57
10-08	P1	9PA14000008 DO	08/21/98		EXPRESS MAIL		7.00
10-23	P1	9PA14000021 POSTMASTER, WASHINGTON, D.C.	08/06/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE		1.00
10-30	S6	APA43932010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT PITTSBURGH		3,291.00
10-31	S5	98304000284	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		53.20
10-31	S5	98304000713	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		225.13
10-31	S5	98304001152	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31	S5	98304001589	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		16.00
10-31	S5	98304002035	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5	98304002483	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		171.01
10-31	DG	9GSA120198A GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT PITTSBURGH		3,254.00
11-03	P1	9PA14000028 BELL ATLANTIC MOBILE	09/25/98		MOBILE PHONE		91.19
11-03	P1	9PA14000025 FEDERAL EXPRESS CORP	10/08/98		EXPRESS MAIL		3.45
11-03	P1	9PA14000027 DO	09/25/98		EXPRESS MAIL		3.50
11-03	P1	9PA14000027 DO	10/16/98		EXPRESS MAIL		7.24
11-10	P1	9PA14000032 DO	10/23/98		OVERNIGHT		13.64
11-20	P1	9PA14000038 BELL ATLANTIC MOBILE	10/26/98	11/25/98	TELEPHONE SERVICE		143.49
11-24	P1	9PA14000035 POSTMASTER, WASHINGTON, D.C.	09/24/98		ADDRESS CORRECTION/POSTAGE DUE		1.50
11-30	S5	98334000282	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		53.20
11-30	S5	98334000711	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		227.55

11-30	S5	98334001151		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001588		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	98334002034		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002482		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	183.78
12-22	P1	9PA14000053	BELL ATLANTIC MOBILE	11/25/98		TELEPHONE	148.43
12-22	P1	9PA14000052	PITTSBURGH FEDERAL EXE.	11/25/98		DIRECTORIES	30.00
12-31	S5	98365000281		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	53.20
12-31	S5	98365000708		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	230.23
12-31	S5	98365001148		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001585		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	98365002031		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002478		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	202.05
12-31	DG	9GSA110198A	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT PITTSBURGH	3,254.00
12-31	SV	9A901000188	PITTSBURGH FEDERAL EXE.	11/25/98		CHANGE A/C# FROM 2360 TO 2630	-30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,443.88
		PRINTING AND REPRODUCTION					
10-31	S3	98304000205		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	41.20
12-31	S3	98365000148		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	59.40
		SUPPLIES AND MATERIALS					
10-08	P1	9PA14000006	ADOLPH SUFRIN	08/20/98		OFFICE SUPPLIES	23.90
10-08	P1	9PA14000005	AQUA COOL	08/11/98	08/31/98	BOTTLED WATER	36.40
10-08	P1	9PA14000009	XEROX CORPORATION	07/28/98		DRUM UNIT	182.00
10-31	S1	98304000410		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	600.98
11-03	P1	9PA14000024	ADOLPH SUFRIN	09/30/98		OFFICE SUPPLIES	13.53
11-03	P1	9PA14000030	AQUA COOL	09/30/98		BOTTLE WATER	23.70
11-03	P1	9PA14000029	NEW PITTSBURGH COURIER	09/01/98	09/01/99	NEWS PAPER RENEWAL	40.00
11-03	P1	9PA14000026	THE NEW YORK TIMES	10/05/98	01/03/99	NEWSPAPERS D.C. OFFICE	110.50
11-10	P1	9PA14000033	COLE INFORMATION CENTER	07/31/98		PUBLICATION	340.50
11-20	P1	9PA14000039	PITTSBURGH BUSINESS TIMES	03/26/99	03/26/00	SUBSCRIPTION PGH	72.00
11-20	P1	9PA14000040	THE NEW YORK TIMES	10/05/98	01/03/99	SUBSCRIPTION WASH	110.50
11-20	P1	9PA14000041	TRIBUNE REVIEW	11/01/98	11/01/99	SUBSCRIPTION PGH	239.20
11-25	P1	9PA14000043	BNA	12/25/98	12/25/99	SUBSCRIPTION FOR WASH	1,568.50
11-25	P1	9PA14000045	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION FOR WASH	4,000.00
11-25	P1	9PA14000044	TRIBUNE REVIEW	11/04/98	11/04/99	SUBSCRIPTION FOR WASH	119.60
11-30	S1	98334000414		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	971.82
12-09	P2	9PA14000002	CAPITOL MARKING PRD.	11/20/98	12/01/98	COSCO 2360 SELF-INK STAMP	37.85
12-09	P2	9PA14000002	DO	11/20/98	12/01/98	HANDLING	0.50
12-14	P1	9PA14000048	TRIBUNE REVIEW	11/24/98	05/24/99	SUBSCRIPTION FOR PGH	119.60
12-30	P1	9PA14000056	AQUA COOL	11/02/98	11/30/98	WATER	30.05
12-31	S1	98365000410		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	350.08
12-31	SV	9A901000188	PITTSBURGH FEDERAL EXE.	11/25/98		CHANGE A/C# FROM 2360 TO 2630	30.00
						SUPPLIES AND MATERIALS TOTALS:	9,021.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM J COYNE -CON.						
EQUIPMENT						
10-31	S2	98304003549	03/05/98 06/02/98	EQUIPMENT (TRANSFER)		303.60
10-31	S2	98304003550	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,007.94
11-30	S2	98334003555	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-29.25
11-30	S2	98334003557	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		-3.25
11-30	S2	98334003558	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,965.08
12-31	S2	98365003695	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		6,837.87
				EQUIPMENT TOTALS:		13,081.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,365.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		399.41
11-23	P4	8USPS109805	DO	10/01/98 10/31/98 FRANKED MAIL		272.30
12-24	P4	8USPS119805	DO	11/01/98 11/30/98 FRANKED MAIL		42.06
				FRANKED MAIL TOTALS:		713.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		713.77
				OFFICE TOTALS:		212,079.61
1997 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	98334003554	02/25/97 09/30/97	EQUIPMENT (TRANSFER)		-23.18
11-30	S2	98334003556	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-9.75
				EQUIPMENT TOTALS:		-32.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.93
				OFFICE TOTALS:		-32.93
1998 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	599,467.56	163,529.12
				TRAVEL	51,166.34	14,873.76
				RENT, COMMUNICATION, UTILITIES	72,464.30	16,209.99
				PRINTING AND REPRODUCTION	23,081.18	706.65
				OTHER SERVICES	17,645.02	1,431.00
				SUPPLIES AND MATERIALS	26,123.26	7,734.29
				EQUIPMENT	34,611.86	10,155.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,559.52	214,640.46

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	69,071.28	2,727.47
			OFFICIAL MAIL ALLOWANCE TOTALS:	69,071.28	2,727.47
			OFFICE TOTALS:	893,630.80	217,367.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,PEGGY E	10/01/98	12/31/98	CASEWORKER	7,749.99
DO	11/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
BENSON,NELS	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES	8,750.01
DO	11/01/98	12/31/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES (OTHER COMPENSATIO	2,000.00
BOTTEGAL,JENNIFER J	11/13/98	12/31/98	LEGISLATIVE ASSISTANT	5,333.33
DO	11/13/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
BUTLER,DAVID	10/01/98	12/31/98	PRESS ASSISTANT	10,374.99
CECI,JOSEPH	11/04/98	12/31/98	DISTRICT PLANNING DIRECTOR	9,500.00
DO	11/01/98	12/31/98	DISTRICT PLANNING DIRECTOR (OTHER COMPENSATION)	2,000.00
FIELDS,PEGGY	10/01/98	12/31/98	STAFF ASSISTANT	9,000.00
DO	11/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
GORDON,JENNIFER	10/01/98	12/31/98	CASEWORKER	6,750.00
DO	11/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	500.00
GRESHAM,DANA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,749.99
GRICE,DOUGLAS L	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	25,250.01
HENDRICK,SHARMAN R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	14,499.99
JONES,OLIVER C	10/01/98	12/31/98	ECON & COMMUNITY AFFAIRS DIR	13,749.99
LEE,FRANK HOWELL	11/20/98	12/31/98	FIELD REPRESENTATIVE	3,758.33
MCDONALD,MARY ETHEL	10/01/98	12/31/98	CASEWORKER	9,900.00
DO	11/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
MILLER,SHARON	10/01/98	12/31/98	STAFF ASSISTANT	4,875.00
PIPPIN,JOANTHAN	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,750.00
DO	11/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
PRIEST,ROY GREEN	11/04/98	12/31/98	DISTRICT AIDE	3,720.83
DO	11/01/98	12/31/98	DISTRICT AIDE (OTHER COMPENSATION)	500.00
REDDY,SHILPA	10/01/98	10/10/98	LEGISLATIVE ASSISTANT	972.22
SMITH,SAMANTHA	10/01/98	10/08/98	EXECUTIVE ASSISTANT	844.44
			PERSONNEL COMPENSATION TOTALS:	163,529.12

TRAVEL

10-08 P1 9AL05000001 COMMSCOPE	08/06/98		FIRST CLASS FAIR MARKET DC-HSV	485.45
10-08 P1 9AL05000003 HON. BUD CRAMER	09/29/98	09/30/98	PLANE DC-HSV-DC	395.00
10-14 P1 9AL05000006 DOUG GRICE	09/13/98	09/14/98	LODGING	108.87
10-14 P1 9AL05000006 DO	09/13/98	09/14/98	PLANE	402.00
10-14 P1 9AL05000006 DO	09/13/98	09/14/98	CAR RENTAL	37.50
10-14 P1 9AL05000011 HON. BUD CRAMER	09/18/98	09/22/98	ROUND TRIP PLANE DC-HSV-DC	402.00
10-14 P1 9AL05000010 SHILPA REDDY	09/16/98		TAXI RECEIPTS	22.00
10-21 P9 AL0501L9810 FORD MOTOR CREDIT	10/01/98	10/30/98	LEASED AUTO	515.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. BUD CRAMER -CON.					
10-28	P1	9AL05000015 HON. BUD CRAMER	10/12/98		AIR HSV-DC		194.00
11-03	P1	9AL05000024 DOUG GRICE	10/07/98		TRAVEL TO DISTRICT		481.40
11-03	P1	9AL05000025 HON. BUD CRAMER	10/10/98		TRIP DC-HSV		199.00
11-19	P1	9AL05000028 DOUG GRICE	10/27/98	10/27/98	MEAL		21.00
11-19	P1	9AL05000028 DO	10/26/98	10/28/98	TRAVEL R/T DC-DISTRICT		388.00
11-19	P1	9AL05000028 DO	10/26/98	10/28/98	TRAVEL LODGING		170.35
11-19	P1	9AL05000026 JONATHAN PIPPIN	08/31/98	09/09/98	TRAVEL R/T TO DISTRICT		402.00
11-19	P1	9AL05000027 DO	08/27/98	09/08/98	TRAVEL; FOOD		23.65
11-19	P1	9AL05000027 DO	08/31/98	09/09/98	CAR RENTAL		297.00
11-19	P1	9AL05000027 DO	10/16/98		PARKING		7.00
11-19	P1	9AL05000027 DO	09/08/98		GASOLINE		7.07
11-19	P1	9AL05000027 DO	09/08/98		TRAVEL MISC.		1.50
11-19	P1	9AL05000029 SHARMAN R HENDRICK	10/19/98	10/19/98	TRAVEL; FOOD		13.20
11-19	P1	9AL05000029 DO	10/20/98	10/20/98	GASOLINE		10.64
11-19	P1	9AL05000029 DO	10/18/98	10/20/98	CAR RENTAL		86.00
11-19	P1	9AL05000029 DO	10/18/98	10/20/98	AIRLINE DISTRICT-DC R/T		390.00
11-20	P9	AL0501L9811 FORD MOTOR CREDIT	11/01/98	11/30/98	LEASED AUTO		515.00
11-23	P1	9AL05000031 HON. BUD CRAMER	10/16/98		TICKET HSV-DCA		194.00
11-23	P1	9AL05000033 DO	10/20/98		PHONE DC-HSV		194.00
11-24	P1	9AL05000035 ROY PRIEST	10/15/98	10/15/98	GASOLINE		16.15
11-25	P1	9AL05000036 HON. BUD CRAMER	11/13/98	11/14/98	LODGING		142.92
11-25	P1	9AL05000036 DO	11/11/98	11/11/98	MEAL		15.65
12-07	P1	9AL05000053 DAVID BUTLER	07/05/98	07/14/98	RT AIR TO DISTRICT		402.00
12-07	P1	9AL05000053 DO	07/05/98	07/14/98	CAR RENTAL		271.54
12-07	P1	9AL05000054 DO	08/19/98	09/01/98	RT AIR TO DISTRICT		389.00
12-07	P1	9AL05000054 DO	08/20/98	09/03/98	CAR RENTAL		446.24
12-15	P1	9AL05000037 CRAMER TRAVEL	08/14/98		PLANE DCA-HSV-CLT		403.00
12-15	P1	9AL05000037 DO	09/04/98		PLANE DCA-HSV-CLT		402.00
12-17	P1	9AL05000057 HON. ROBERT E CRAMER	11/19/98	11/19/98	AIRFARE DC TO DISTRICT		194.00
12-17	P1	9AL05000061 DO	11/11/98	11/12/98	LODGING		52.21
12-21	P9	AL0501L9812 FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO		515.00
12-21	P1	9AL05000067 HON. BUD CRAMER	11/29/98		AIRLINE TO DISTRICT		38.00
12-21	P1	9AL05000091 DO	12/16/98	12/16/98	OFFICIAL TRAVEL		194.00
12-21	P1	9AL05000092 DO	12/08/98	12/11/98	SHAR'S NHS TRIP TO HSV		393.00
12-21	P1	9AL05000092 DO	12/08/98	12/11/98	SHARS CAR FOR NHS HEARING		138.63
12-21	P1	9AL05000092 DO	12/05/98	12/05/98	TRAVEL DISTRICT		199.00
12-21	P1	9AL05000069 OLIVER C. JONES	09/01/98	09/02/98	LODGING		71.40
12-22	P1	9AL05000095 CRAMER TRAVEL	07/17/98	07/18/98	OFFICIAL TRAVEL - JOEY CECI		185.00
12-22	P1	9AL05000095 DO	07/17/98	07/18/98	OFFICIAL TRAVEL - JOEY CECI		201.00
12-22	P1	9AL05000095 DO	04/27/98	04/28/98	OFFICIAL TRAVEL - JOEY CECI		629.00
12-22	P1	9AL05000095 DO	04/03/98	04/06/98	OFFICIAL TRAVEL - JOEY CECI		99.50

12-22 P1	9AL05000070	HON. BUD CRAMER	11/11/98	11/12/98	MILEAGE	248.00
12-22 P1	9AL05000070	DO	11/13/98	11/14/98	MILEAGE	248.00
12-22 P1	9AL05000070	DO	10/03/98	10/04/98	AIRFARE R/T TO DISTRICT	392.00
12-22 P1	9AL05000096	DO	11/29/98	11/29/98	OFFICIAL TRAVEL	126.00
12-22 P1	9AL05000077	OLIVER C. JONES	10/01/98	10/19/98	MILEAGE IN DIST.	176.00
12-22 P1	9AL05000098	SHARMAN R HENDRICK	12/09/98	12/09/98	FOOD	19.44
12-22 P1	9AL05000098	DO	12/11/98	12/11/98	MEAL	3.50
12-23 P1	9AL05000099	HON. BUD CRAMER	11/15/98	11/21/98	CREDIT CARD-JENNY BOTTEGAL LODGING	882.07
12-23 P1	9AL05000099	DO	11/15/98	11/15/98	CRED, CAR BOTEGAL TRIP TO DC	393.00
12-23 P1	9AL05000099	DO	11/15/98	11/19/98	CRED. CARD JENNY B. MEALS-DC	81.71
12-23 P1	9AL05000073	HUNTSVILLE-MAD CO AIRPORT AUTH	09/18/98		TRAVEL NASHVILLE-ATLANTA R/T	487.21
12-23 P1	9AL05000075	OLIVER C. JONES	09/01/98	09/21/98	MILEAGE	292.33
12-28 P1	9AL05000082	DO	11/05/98	11/30/98	OFFICIAL TRAVEL IN DISTRICT	163.63
					TRAVEL TOTALS:	14,873.76
	RENT, COMMUNICATION, UTILITIES					
10-08 P1	9AL05000004	GTE MOBILE NET	09/18/98		CELLULAR CHARGES	81.90
10-14 P1	9AL05000013	CELLULAR ONE	09/09/98		CELLULAR CHARGES	187.53
10-14 P1	9AL05000008	FEDERAL EXPRESS CORP	09/25/98		EXPRESS MAILING	33.61
10-14 P1	9AL05000014	DO	09/18/98		EXPRESS MAILING	14.24
10-21 P9	AL0502R9810	HENRY MCDANIEL	10/01/98	10/30/98	HUNTSVILLE - RENT	800.00
10-21 P9	AL0503R9810	MARTIN-AYOCK PROP.	10/01/98	10/30/98	MUSCLE SHOALS-RENT	750.00
10-30 P1	9AL05000017	BELLSOUTH MOBILITY	10/03/98		CELLULAR CHARGES	92.45
10-30 P1	9AL05000019	CELLULAR ONE	10/09/98		CELLULAR CHARGES	237.06
10-30 P1	9AL05000018	FEDERAL EXPRESS CORP	10/09/98		EXPRESS MAIL	10.40
10-31 S5	98304000285		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
10-31 S5	98304000714		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,297.72
10-31 S5	98304001153		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00
10-31 S5	98304001590		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	91.99
10-31 S5	98304002036		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	98304002484		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	398.44
11-03 P1	9AL05000022	FEDERAL EXPRESS CORP	10/16/98		EXPRESS MAIL	7.02
11-03 P1	9AL05000021	GTE WIRELESS	10/09/98		CELLULAR CHARGES	97.75
11-03 P1	9AL05000023	MCI TELECOMMUNICATIONS	10/15/98		800#	20.82
11-04 P1	9AL05000020	COMCAST CABLE	10/18/98	11/17/98	CABLE SERVICE	25.21
11-20 P1	9AL05000034	DO	11/18/98	12/17/98	CABLE TV	25.32
11-20 P9	AL0502R9811	HENRY MCDANIEL	11/01/98	11/30/98	HUNTSVILLE - RENT	800.00
11-20 P9	AL0503R9811	MARTIN-AYOCK PROP.	11/01/98	11/30/98	MUSCLE SHOALS-RENT	750.00
11-23 P1	9AL05000032	NORTH ALABAMA GAS DISTRICT	09/18/98	10/20/98	UTILITY	3.12
11-30 SV	9A901000093		09/08/98	09/16/98	HIR GRAPHICS (TRANSFER)	85.00
11-30 SV	9A901000094		10/23/98		HIR GRAPHICS (TRANSFER)	10.00
11-30 S5	98334000283		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	234.21
11-30 S5	98334000712		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,337.32
11-30 S5	98334001152		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
11-30 S5	98334001589		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	91.99
11-30 S5	98334002035		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BUD CRAMER -CON.						
11-30	S5 98334002483		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		403.07
12-01	P1 9AL05000043	GTE WIRELESS	10/06/98 11/24/98	CELLULAR PHONE		71.34
12-01	P1 9AL05000043	DO	10/05/98 11/05/98	CELLULAR SERVICE		15.86
12-02	P1 9AL05000049	BELL SOUTH MOBILITY	09/25/98 10/25/98	CELLULAR SERVICE		52.37
12-02	P1 9AL05000046	BELLSOUTH MOBILITY	10/01/98 11/06/98	CELLULAR SERVICE		95.71
12-03	P1 9AL05000047	BELL SOUTH MOBILITY	09/08/98 09/30/98	CELLULAR PHONE		75.79
12-04	P1 9AL05000051	CELLULAR ONE	10/07/98 11/07/98	CELLULAR SERVICE		203.56
12-15	P1 9AL05000041	FEDERAL EXPRESS CORP	07/01/98 08/19/98	EXPRESS MAIL		21.76
12-15	P1 9AL05000041	DO	10/01/98 11/06/98	EXPRESS MAIL		14.99
12-15	P1 9AL05000044	GTE WIRELESS	10/18/98	CELLULAR PHONE		26.33
12-15	P1 9AL05000040	MCI TELECOMMUNICATIONS	10/15/98 11/15/98	PHONE CHARGES		20.82
12-17	P1 9AL05000056	FEDERAL EXPRESS CORP	11/20/98 11/20/98	FEDERAL EXPRESS		114.46
12-17	P1 9AL05000059	DO	08/05/98 09/05/98	MAILING SERVICES		52.75
12-17	P1 9AL05000059	DO	11/01/98 11/13/98	MAILING SERVICES		27.50
12-17	P1 9AL05000060	GTE WIRELESS	11/12/98 12/12/98	CELLULAR PHONE		43.61
12-17	P1 9AL05000055	MUSCLE SHOALS ELECTRIC BOARD	10/03/98 11/03/98	UTILITIES		91.80
12-21	P1 9AL05000066	BELLSOUTH MOBILITY	11/01/98 11/25/98	PHONE SERVICE		52.32
12-21	P1 9AL05000093	DO	11/01/98 11/30/98	CELLULAR SERVICE		100.02
12-21	P1 9AL05000063	FEDERAL EXPRESS CORP	11/16/98	OVERNIGHT SHIPPING		24.00
12-21	P9 AL0502R9812	HENRY MCDANIEL	12/01/98 12/31/98	HUNTSVILLE - RENT		800.00
12-21	P9 AL0503R9812	MARTIN-AYOCK PROP.	12/01/98 12/31/98	MUSCLE SHOALS-RENT		750.00
12-22	P1 9AL05000079	BELLSOUTH MOBILITY	08/25/98 09/25/98	CELLULAR SERVICE		64.91
12-22	P1 9AL05000074	FEDERAL EXPRESS CORP	10/05/98	FEDERAL EXPRESS		52.75
12-22	P1 9AL05000080	DO	11/01/98 11/28/98	FEDERAL EXPRESS		10.59
12-22	P1 9AL05000071	GTE WIRELESS	09/30/98 09/30/98	CELLULAR SERVICE		96.44
12-22	P1 9AL05000078	MCI RESIDENTIAL SERVICE	11/21/98 12/13/98	CELLULAR SERVICE		0.34
12-22	P1 9AL05000072	SHARMAN R HENDRICK	06/29/98 08/26/98	PHONE CALLS		75.69
12-28	P1 9AL05000087	FEDERAL EXPRESS CORP	12/07/98 12/07/98	OVERNIGHT PACKAGING		34.00
12-28	P1 9AL05000087	DO	12/04/98 12/04/98	OVERNIGHT PACKAGING		11.14
12-28	P1 9AL05000084	GTE WIRELESS	11/01/98 11/30/98	CELLULAR SERVICE		70.96
12-29	P1 9AL05000102	COMCAST CABLE	12/18/98 01/17/99	CABLE TV		35.32
12-30	P1 9AL05000101	NORTH ALABAMA GAS DISTRICT	10/20/98 11/16/98	UTILITIES		18.43
12-31	S5 98365000282		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		192.21
12-31	S5 98365000709		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,123.00
12-31	S5 98365001149		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		955.00
12-31	S5 98365001586		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		91.99
12-31	S5 98365002032		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 98365002479		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		193.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,209.99

		PRINTING AND REPRODUCTION					
10-14	P1	9AL05000009	DAVID L. ANDRUKITIS, INC.	09/29/98		FOLD & STUFF LETTERS	67.40
10-23	P2	8AL05000028	BETHESDA ENGRAVERS	09/30/98	10/14/98	250 GOLD SEAL THERMO CARDS	30.00
10-31	S3	98304000114		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	165.00
11-09	P2	8AL05000026	BETHESDA ENGRAVERS	08/20/98	09/10/98	250 GOLD SEAL THERMO CARDS	30.00
12-04	P1	9AL05000052	DAVID L. ANDRUKITIS, INC.	10/22/98		PRINTING	21.45
12-15	P1	9AL05000045	DO	10/27/98		MAILING SERVICES	78.10
12-15	P1	9AL05000045	DO	10/22/98		MAILING SERVICES	28.30
12-21	P1	9AL05000090	DO	10/22/98	10/22/98	PRINTING/MAILING SERVICES	28.30
12-21	P1	9AL05000090	DO	10/27/98	10/27/98	PRINTING/MAILING SERVICES	78.10
12-28	P2	9AL05000004	BETHESDA ENGRAVERS	11/23/98	12/10/98	250 GOLD SEAL THERMO CARDS	30.00
12-28	P2	9AL05000004	DO	11/23/98	12/10/98	250 GOLD SEAL THERMO CARDS	30.00
12-28	P2	9AL05000004	DO	11/23/98	12/10/98	250 GOLD SEAL THERMO CARDS	30.00
12-28	P2	9AL05000004	DO	11/23/98	12/10/98	250 GOLD SEAL THERMO CARDS	30.00
12-28	P2	9AL05000004	DO	11/23/98	12/10/98	250 GOLD SEAL THERMO CARDS	30.00
12-28	P2	9AL05000004	DO	11/23/98	12/10/98	250 GOLD SEAL THERMO CARDS	30.00
						PRINTING AND REPRODUCTION TOTALS:	706.65
		OTHER SERVICES					
10-16	P1	9AL05000007	SOUTHERN CONVENTION SERVICES	09/21/98		PIP & DRAPE RENTAL FOR TOWN MEETING	160.00
10-31	SV	9A901000009		08/03/98		FRAMING (TRANSFER)	81.00
11-23	P1	9AL05000030	ROLL CALL NEWSPAPER	10/29/98		STAFF EMP AD	422.00
11-23	P1	9AL05000030	DO	11/02/98		STAFF EMP AD	422.00
12-15	P1	9AL05000042	MAGNOLIA CLIPPING SERVICE	10/01/98	10/31/98	CLIPPING SERVICE	77.20
12-15	P1	9AL05000048	TRAVELLER INFORMATION SERV.	09/08/98	10/05/98	INTERNET SERVICE	50.00
12-21	P1	9AL05000089	SOUTHERN CONVENTION SERVICE	12/09/98	12/09/98	NMS STAGE	120.00
12-22	P1	9AL05000076	MAGNOLIA CLIPPING SERVICE	09/01/98	09/21/98	CLIPPING SERVICE	98.80
						OTHER SERVICES TOTALS:	1,431.00
		SUPPLIES AND MATERIALS					
10-07	P2	8AL05000027	BOISE CASCADE OFFICE PRODUCTS	09/14/98	09/18/98	RECYCLED SLASH POCKET FOLDERS	19.18
10-14	P1	9AL05000012	IBD	08/21/98		TOLL FREE DIRECTORY	176.50
10-14	P1	9AL05000005	THE WALL STREET JOURNAL	01/11/99	01/10/00	SUBSCRIPTION	175.00
10-28	P1	9AL05000016	EMMETT SANDERS, DIRECTOR	11/01/98		CAR LICENSE RENEWAL/TAX	262.81
10-31	S1	98304000007		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	514.30
11-04	P2	9AL05000001	CANON USA, INC	10/06/98	10/09/98	CANON NP6035 STAPLES,D2	56.00
11-24	P1	9AL05000035	ROY PRIEST	11/06/98	11/06/98	OFF. VEHICLE TIRE REPAIR	12.50
11-24	P1	9AL05000035	DO	10/05/98	10/05/98	CONG. VEHICLE TIRES	230.94
11-30	S1	98334000007		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,164.40
12-04	P1	9AL05000050	TRAVELLER INFORMATION SERV.	10/05/98	11/05/98	HHH DOMAIN CHARGES	50.00
12-14	P2	9AL05000003	CANON USA, INC	11/17/98	11/20/98	CANON TONER	81.00
12-15	P1	9AL05000038	GREAT BEAR SPRING WATER	10/26/98		WATER	137.50
12-15	P1	9AL05000039	HUNTSVILLE TIMES	11/12/98	11/12/99	SUBSCRIPTION	240.00
12-15	P1	9AL05000058	THE NEW YORK TIMES	11/09/98	11/07/99	SUBSCRIPTION	436.70
12-21	P1	9AL05000068	CONGRESSIONAL QUARTERLY, INC	12/21/98	06/14/99	SUBSCRIPTION	350.00
12-21	P1	9AL05000065	NATIONAL INFORMATION DATA CENT	11/23/98		ZIP CODE DIR 1999	48.90
12-21	P1	9AL05000062	NATIONAL JOURNAL GROUP	11/21/98	11/13/99	SUBSCRIPTION	787.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BUD CRAMER -CON.						
12-21	P1	9AL05000094 NEWSWEEK	01/01/99 12/31/99	MAGAZINE SUBSCRIPTION		43.44
12-21	P1	9AL05000064 TIME	11/01/98 11/01/99	SUBSCRIPTION		36.98
12-22	P1	9AL05000081 GREAT BEAR SPRING WATER	08/28/98 09/26/98	WATER		47.65
12-22	P1	9AL05000097 TIME, INC.	12/05/98 12/05/98	MAGAZINE SUBSCRIPTION		36.98
12-23	P1	9AL05000100 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION		2,189.04
12-28	P1	9AL05000088 GREAT BEAR SPRING WATER	10/28/98 11/26/98	WATER ETC...		67.79
12-28	P1	9AL05000083 POLK	11/23/98 11/23/98	FLORENCE CITY DIRECTORY		212.72
12-31	S1	98365000007	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		356.96
				SUPPLIES AND MATERIALS TOTALS:		7,734.29
EQUIPMENT						
10-31	S2	98304003334	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,112.09
11-30	S2	98334003331	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,144.09
12-28	P1	9AL05000085 ARCH PAGING	12/01/98 12/01/98	OFFICE PAGER		21.00
12-28	P1	9AL05000085 DO	12/01/98 12/01/98	OFFICE PAGER #2		22.35
12-28	P1	9AL05000086 DO	12/01/98 12/01/98	OFFICE PAGER #3		21.00
12-31	S2	98365003425	04/23/98 09/30/98	EQUIPMENT (TRANSFER)		-21.07
12-31	S2	98365003426	10/01/98 11/30/98	EQUIPMENT (TRANSFER)		-8.00
12-31	S2	98365003427	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,864.19
				EQUIPMENT TOTALS:		10,155.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,640.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,551.17
11-23	P4	8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		995.46
12-24	P4	8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		180.84
				FRANKED MAIL TOTALS:		2,727.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,727.47
				OFFICE TOTALS:		217,367.93

1998 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,977.14	159,166.63
TRAVEL	7,299.11	1,359.24
RENT, COMMUNICATION, UTILITIES	69,812.90	17,524.87
PRINTING AND REPRODUCTION	2,897.17	882.58
OTHER SERVICES	2,396.67	940.43
SUPPLIES AND MATERIALS	28,989.39	10,572.54
EQUIPMENT	51,283.11	15,120.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,655.49	205,566.92

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	7,228.52	1,387.03
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,228.52	1,387.03
			OFFICE TOTALS:	769,884.01	206,953.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRATHWAITE,PETER	10/01/98	12/31/98	DISTRICT LEGISLATIVE LIAISON	14,374.99
CRULL,JENNIFER K	10/28/98	12/31/98		3,975.00
DEHLINGER,NANCY HOPE	10/01/98	12/31/98	OFFICE MANAGER	9,850.00
DO	12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	500.00
ELK,ERIC	11/04/98	12/31/98	DISTRICT LEGISLATIVE LIAISON	6,225.00
DO	12/01/98	12/01/98	DISTRICT LEGISLATIVE LIAISON (OTHER COMPENSATION)	500.00
HARJU,LORI JEAN	10/01/98	12/31/98	SENIOR POLICY ADVISOR	12,250.01
HUMMEL,THELMA	10/01/98	12/31/98	CASEWORKER	11,208.33
JOHNSON,KIRT	10/01/98	12/28/98	CHIEF OF STAFF	26,458.34
MCKENNEY,JACK R	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	17,500.00
METSCAVIZ,TRACY LYNN	10/01/98	12/31/98	STAFF ASSISTANT	6,874.99
MUELLER,ROBERT WILLIAM	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,499.99
MYERS,CHRISTOPHER J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,249.99
DO	12/01/98	12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
RADEMAGEN,AMATA COLEMAN	10/01/98	12/31/98	SPECIAL ADVISOR	4,950.00
SCORZA,MICHELE L	11/01/98	12/31/98	LEGISLATIVE ASSISTANT	4,833.34
DO	10/01/98	10/31/98	STAFF ASSISTANT	1,666.67
TEPPER,WENDY SAMS	10/01/98	12/31/98	PART-TIME EMPLOYEE	7,999.99
TOFT,CAROL L	10/01/98	12/31/98	CASEWORKER	8,749.99
			PERSONNEL COMPENSATION TOTALS:	159,166.63

TRAVEL

10-05 P1	9IL08000003	MICHELE SCORZA	09/02/9C	09/05/98	MEALS FOR STAFF IN CD8	16.47
10-05 P1	9IL08000003	DO	09/02/98	09/05/98	CAR RENTAL FOR STAFF IN CD8	158.47
10-05 P1	9IL08000003	DO	09/02/98	09/05/98	GAS AND TOLLS FOR STAFF	16.60
10-05 P1	9IL08000003	DO	09/02/98	09/05/98	STAFF TRAVEL DC-CHI-DC	114.00
10-08 P1	9IL08000006	JACK R MCKENNEY	08/16/98	09/07/98	MILEAGE FOR STAFF	124.20
10-16 P1	9IL08000012	PETE BRATHWAITE	09/20/98	10/03/98	TRAIN DC CHI-DC	172.00
10-16 P1	9IL08000012	DO	09/20/98	10/03/98	METRA AND CABFARES	25.65
10-16 P1	9IL08000012	DO	09/20/98	10/03/98	MEALS	26.60
10-22 P1	9IL08000017	HON PHILIP CRANE	10/02/98	10/04/98	MEMBER DC-CHI-DC	116.00
10-28 P1	9IL08000031	DO	09/18/98	09/22/98	A/R DC-CHI-DC	114.00
11-19 P1	9IL08000051	KIRT JOHNSON	11/11/98	11/12/98	TRAVEL DC-CHI DC	116.00
11-19 P1	9IL08000051	DO	11/11/98	11/12/98	CAR RENTAL	143.88
11-19 P1	9IL08000051	DO	11/11/98	11/12/98	GAS FOR RENTAL CAR	6.22
11-19 P1	9IL08000052	PETE BRATHWAITE	10/26/98	11/07/98	TRAVEL DC-CHI-DC	151.50
11-19 P1	9IL08000052	DO	10/26/98	11/07/98	CAB AND METRA FARES	26.05
11-19 P1	9IL08000052	DO	10/26/98	11/07/98	MEALS	31.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHILIP M CRANE -CON.							
					TRAVEL TOTALS:		1,359.24
		RENT, COMMUNICATION, UTILITIES					
10-01 P1	8IL08000305	CELLULAR ONE	08/06/98	09/05/98	CELLULAR SERVICE		52.49
10-01 P1	9IL08000001	COMED	09/17/98		UTILITY SERVICE		179.81
10-01 P1	9IL08000002	DO	09/23/98		UTILITY SERVICE		190.14
10-08 P1	9IL08000008	FEDERAL EXPRESS CORP	08/12/98	08/13/98	OVERNIGHT FROM PDO TO DC		22.00
10-08 P1	9IL08000008	DO	08/26/98	08/27/98	OVERNIGHT FROM PDO TO DC		3.50
10-19 P1	9IL08000014	CELLULAR ONE	09/06/98	10/05/98	CELLULAR SERVICE		52.91
10-19 P1	9IL08000015	MEDIAONE	10/08/98	11/07/98	CABLE SERVICE		36.82
10-21 P9	IL0801R9810	JOANNE ALMIRO	10/01/98	10/30/98	LAKE VILLA - RENT		1,350.00
10-21 P9	IL0803R9810	SAM MANGIAMELE	10/01/98	10/30/98	PALATINE - RENT		1,700.00
10-23 P1	9IL08000013	POSTMASTER, WASHINGTON, D.C.	08/19/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE		25.46
10-27 P1	9IL08000029	NORTHERN ILLINOIS GAS	08/07/98	10/08/98	GAS SERVICE		32.52
10-31 S5	98304000286		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		62.35
10-31 S5	98304000715		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		538.05
10-31 S5	98304001154		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		728.10
10-31 S5	98304001591		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		43.99
10-31 S5	98304002037		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		300.00
10-31 S5	98304002485		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		560.98
11-03 P1	9IL08000037	AT&T	10/15/98		PHONE SERVICE		4.01
11-03 P1	9IL08000035	COMED	09/17/98	10/16/98	UTILITY SERVICE		106.03
11-03 P1	9IL08000042	DO	10/22/98		UTILITY SERVICE		125.98
11-04 P1	9IL08000038	FEDERAL EXPRESS CORP	09/16/98	09/17/98	OVERNIGHT MAIL		15.50
11-04 P1	9IL08000038	DO	10/09/98	10/10/98	OVERNIGHT MAIL		7.12
11-04 P1	9IL08000039	VILLAGE OF LAKE VILLA	06/01/98	08/31/98	WATER & SEWER BILL		30.66
11-09 P1	9IL08000043	NORTHERN ILLINOIS GAS	08/20/98	09/17/98	GAS SERVICE FOR LVDO		99.18
11-13 P1	9IL08000047	ERIC ELK	04/05/98	07/08/98	CELLULAR CHARGES		407.37
11-13 P1	9IL08000046	FEDERAL EXPRESS CORP	10/21/98	10/22/98	OVERNIGHT MAIL TO CO8		3.45
11-13 P1	9IL08000046	DO	08/12/98	08/13/98	OVERNIGHT MAIL FROM CO8		22.00
11-13 P1	9IL08000050	MEDIAONE	11/08/98	12/07/98	CABLE TV		38.92
11-13 P1	9IL08000045	NORTHERN ILLINOIS GAS	08/20/98	10/20/98	GAS SERVICE FOR LVDO		83.34
11-19 P1	9IL08000054	CELLULAR ONE	11/06/98	12/05/98	CELLULAR SERVICE		52.13
11-19 P1	9IL08000053	COMED	11/18/98		UTILITY		178.33
11-20 P9	IL0801R9811	JOANNE ALMIRO	11/01/98	11/30/98	LAKE VILLA - RENT		1,350.00
11-20 P9	IL0803R9811	SAM MANGIAMELE	11/01/98	11/30/98	PALATINE - RENT		1,700.00
11-30 S5	98334000284		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.35
11-30 S5	98334000713		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		465.47
11-30 S5	98334001153		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
11-30 S5	98334001590		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		103.99
11-30 S5	98334002036		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		300.00
11-30 S5	98334002484		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		378.75

12-04 P1	9IL08000062	COMED	10/13/98	11/13/98	UTILITY	96.00
12-04 P1	9IL08000062	DO	10/19/98	11/19/98	UTILITY	126.56
12-10 P1	9IL08000059	NORTHERN ILLINOIS GAS	10/08/98	11/06/98	GAS SERVICE	18.53
12-21 P1	9IL08000063	CELLULAR ONE	11/06/98	12/05/98	CELLULAR PHONE	57.16
12-21 P9	IL0801R9812	JOANNE ALMIRO	12/01/98	12/31/98	LAKE VILLA - RENT	1,350.00
12-21 P9	IL0803R9812	SAM MANGIAMELE	12/01/98	12/31/98	PALATINE - RENT	1,700.00
12-22 P1	9IL08000076	MEDIAONE	12/08/98	01/07/99	CABLE SERVICE	38.92
12-29 P1	9IL08000073	NORTHERN ILLINOIS GAS	10/20/98	11/18/98	GAS CHARGES	13.63
12-31 S5	98365000283		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.35
12-31 S5	98365000710		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	485.72
12-31 S5	98365001150		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31 S5	98365001587		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	43.99
12-31 S5	98365002033		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	300.00
12-31 S5	98365002480		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	385.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,524.87
	PRINTING AND REPRODUCTION					
10-08 P1	9IL08000007	PUBLIC PRINTER	09/01/98	09/01/98	LETTERHEAD FOR OFFICE	254.00
10-26 P1	9IL08000025	CONGRESSIONAL MAILING AND	08/17/98	08/17/98	AUGUST BLSR	62.52
10-26 P1	9IL08000024	CONGRESSIONAL PRINTER	08/05/98	08/05/98	REPRINT AUGUST BLSR	230.00
10-31 S3	98304000157		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	253.16
11-17 P1	9GP01098002	PUBLIC PRINTER	08/21/98		PRINTING	19.00
11-30 S3	98334000086		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
12-14 P2	9IL08000005	ACCURATE WORD INC.	11/17/98	12/02/98	500 GOLD SEAL THERMO CARDS	32.70
12-31 S3	98365000113		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
					PRINTING AND REPRODUCTION TOTALS:	882.58
	OTHER SERVICES					
10-08 P1	9IL08000010	A CLEAN SWEEP, INC.	08/01/98	08/31/98	CLEANING FOR LVDO	60.00
10-08 P1	9IL08000009	ILLINOIS PRESS CLIPPING SVC.	08/01/98	08/31/98	CLIPPING SERVICE AUGUST	62.51
10-26 P1	9IL08000022	A CLEAN SWEEP, INC.	10/01/98	10/26/98	OCTOBER JANITORIAL SERVICES	60.00
10-26 P1	9IL08000023	ILLINOIS PRESS CLIPPING SVC.	09/01/98	09/30/98	FEES FOR SEPTEMBER 98	60.16
10-27 P1	9IL08000027	A CLEAN SWEEP, INC.	08/31/98	08/31/98	JANITORIAL SERVICES	60.00
12-10 P1	9IL08000055	DO	11/23/98		CLEANING SERVICES	60.00
12-11 P1	9IL08000056	ILLINOIS PRESS CLIPPING SVC.	10/01/98	10/31/98	CLIPS READING FEES	68.62
12-29 P1	9IL08000066	A CLEAN SWEEP, INC.	12/21/98		CLEANING SERVICES	60.00
12-29 P1	9IL08000070	ILLINOIS PRESS CLIPPING SVC.	11/01/98	11/30/98	CLIPPING FEE	76.14
12-29 P1	9IL08000067	NORSHORE ALARM CO. INC..	01/01/99	12/31/99	ALARM SYSTEM	288.00
12-29 P1	9IL08000074	T.C.B. WINDOW CLEANERS	11/12/98	12/12/99	WINDOW CLEANING	85.00
					OTHER SERVICES TOTALS:	940.43
	SUPPLIES AND MATERIALS					
10-08 P1	9IL08000011	AQUA COOL	08/14/98	08/31/98	BOTTLED WATER FOR DC	62.80
10-08 P1	9IL08000006	JACK R MCKENNEY	08/16/98	09/07/98	MISC EXPENSE	10.30
10-08 P1	9IL08000004	LANIER WORLDWIDE, INC.	09/01/98	09/01/98	TONER BAG FOR PDO	24.75
10-09 P1	9IL08000005	THE BUREAU OF NATIONAL AFFAIRS	12/31/98	12/31/99	BNA DAILY REPORT	1,595.00
10-22 P1	9IL08000016	HINCKLEY AND SCHMITT	08/27/98	09/11/98	BOTTLED WATER	62.77
10-22 P1	9IL08000019	ILLINOIS ISSUES MAGAZINE	12/01/98	11/30/99	RENEW DC OFFICE	39.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHILIP M CRANE -CON.						
10-23 P1	9IL08000018	LAKELAND PUBLISHERS INC.	12/28/98 12/27/99	RENEW DC OFFICE		40.00
10-26 P1	9IL08000021	NATIONAL NEWS	01/01/99 12/30/99	RENEW NY TIMES		1,529.33
10-27 P1	9IL08000030	AQUA COOL	09/14/98 09/30/98	BOTTLED WATER		24.70
10-27 P1	9IL08000028	DRAKE'S OFFICE SUPPLY	10/09/98 10/09/98	SUPPLIES		157.30
10-27 P1	9IL08000033	WEST GROUP PAYMENT CENTER	08/13/98 08/14/98	(3 VOLS) IRS REFORM ACT		175.50
10-28 P1	9IL08000034	NATIONAL JOURNAL GROUP INC.	09/22/98 09/21/99	CONGRESS DAILY		1,727.00
10-31 S1	98304000192		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		336.25
11-04 P1	9IL08000040	JACK R MCKENNEY	10/13/98 10/13/98	SUPPLIES FOR PDO		9.72
11-04 P1	9IL08000041	OFFICE MAX	10/13/98 10/13/98	PDO SUPPLIES		9.72
11-09 P1	9IL08000044	NATIONAL JOURNAL GROUP	09/05/98 08/28/99	NATIONAL JOURNAL		527.00
11-30 S1	98334000197		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		1.01
12-10 P1	9IL08000060	AQUA COOL	10/13/98 10/31/98	BOTTLED WATER		50.10
12-11 P1	9IL08000058	HINCKLEY AND SCHMITT	09/23/98 10/09/98	BOTTLED WATER		42.02
12-11 P1	9IL08000061	LAKELAND PUBLISHERS INC.	12/28/98 12/27/99	SUBSCRIPTION		40.00
12-11 P1	9IL08000057	RESEARCH INSTITUTE OF AMERICA	11/01/98	RIA FED TAX BOOK		87.24
12-16 CR	234338	NATIONAL JOURNAL GROUP INC.	09/22/98 09/21/99	REFUND; OVERPAYMENT		-430.00
12-29 P1	9IL08000068	AQUA COOL	11/10/98 11/30/98	BOTTLED WATER		37.40
12-29 P1	9IL08000075	HINCKLEY & SCHMITT, INC.	10/22/98 11/19/98	BOTTLED WATER		62.60
12-29 P1	9IL08000065	THE WALL STREET JOURNAL	03/12/99 03/11/00	SUBSCRIPTION		175.00
12-29 P1	9IL08000071	US CAPITOL HISTORICAL SOCIETY	12/04/98	CALENDARS		3,333.65
12-29 P1	9IL08000069	WEST GROUP PAYMENT CENTER	10/05/98	SUBSCRIPTION		94.50
12-30 P1	9IL08000072	US OFFICE PRODUCTS	11/17/98	SUPPLIES		42.04
12-31 S1	98365000191		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		491.49
12-31 P1	9IL08000064	C&S DISTRIBUTING	01/01/99 12/31/99	SUBSCRIPTION		213.40
				SUPPLIES AND MATERIALS TOTALS:		10,572.54
EQUIPMENT						
10-23 P2	8IL08000018	ANDERSON OFFICE MACHINES	09/29/98 09/29/98	FAX MACHINE		995.00
10-27 P1	9IL08000032	LANIER WORLDWIDE, INC.	04/01/98 06/30/98	METER CHARGES		185.11
10-31 S2	98304003433		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,851.58
11-02 P2	9IL08000002	MACMALL FEDERAL SALES	10/13/98 10/15/98	NORTON UTILITIES 4.0		189.98
11-02 P2	9IL08000002	DD	10/13/98 10/15/98	SHIPPING		9.75
11-30 S2	98334003439		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,851.58
12-03 P2	9IL08000004	MACMALL FEDERAL SALES	10/27/98 11/03/98	MAC OS 8.5		177.98
12-03 P2	9IL08000004	DD	10/27/98 11/03/98	FREIGHT		8.07
12-31 S2	98365003559		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,851.58
				EQUIPMENT TOTALS:		15,120.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,566.92

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		503.92
11-23 P4 8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL		621.16
12-24 P4 8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL		261.95
					FRANKED MAIL TOTALS:	1,387.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,387.03
					OFFICE TOTALS:	206,953.95

1997 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-16 P1 9IL08000048	EESI PUBLISHING	12/17/97		KYOTO REPORT		29.00
					SUPPLIES AND MATERIALS TOTALS:	29.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.00
					OFFICE TOTALS:	29.00

1998 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	635,370.62	206,290.63
TRAVEL	63,043.03	18,267.15
RENT, COMMUNICATION, UTILITIES	64,015.52	18,733.78
PRINTING AND REPRODUCTION	813.50	52.40
OTHER SERVICES	781.38	0.00
SUPPLIES AND MATERIALS	13,965.12	3,744.44
EQUIPMENT	54,142.96	26,114.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,132.13	273,202.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,399.05	2,006.04
OFFICIAL MAIL ALLOWANCE TOTALS:	6,399.05	2,006.04
OFFICE TOTALS:	838,531.18	275,208.63

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,JEFF	11/15/98	12/31/98	STAFF ASSISTANT	4,216.67
BALLARD,MARGARET	10/01/98	12/31/98	STAFF ASSISTANT	7,182.54
BERGMAN,ANDREA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,147.56
BOGER,DOROTHY S	10/01/98	12/31/98	EXECUTIVE ASSISTANT	14,780.48
CUTHRELL,JANET E	10/01/98	12/31/98	STAFF ASSISTANT	5,625.00
DIXON,DONALD E	10/01/98	12/31/98	AG FIELD REP	12,430.48
FISCHER,KATRINA L	10/01/98	12/31/98	STAFF ASSISTANT	9,710.63
FLANZ,KENNETH	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	15,763.70
GILES,J LANCE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,093.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL D CRAPO -CON.							
		HALL,LAUREL P	10/01/98	12/31/98	FIELD REPRESENTATIVE		10,305.82
		HOEHNE,JOHN E	10/01/98	12/31/98	CHIEF OF STAFF		26,500.00
		HOLLIER,WILLIAM P	11/15/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT		8,561.11
		MCMURTREY,SHANNON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		10,534.24
		NORRIS,LINDA H	10/01/98	12/31/98	STAFF ASSISTANT - DISTRICT OFFICE		11,305.82
		PIERCE,SUZANNE	10/01/98	12/31/98	STAFF ASST/BOISE DIST OFFICE		10,587.33
		SCHLACK,TIM	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		7,257.89
		THOMPSON,AMY	10/01/98	11/16/98	PAID INTERN		1,686.67
		TUCKER,BRANDON J	10/01/98	12/31/98	STAFF ASSISTANT		8,586.93
		WHEELER,SUSAN	10/01/98	12/31/98	PRESS SECRETARY		17,597.60
		WHITE,ROZELLA A	12/01/98	12/31/98	PART-TIME EMPLOYEE		2,750.00
		DO	11/15/98	11/30/98	STAFF ASSISTANT		1,466.67
		WILSON,FREDERIC W	10/01/98	11/30/98	PART-TIME EMPLOYEE		200.00
						PERSONNEL COMPENSATION TOTALS:	206,290.63
	TRAVEL						
10-02 P1	9ID02000001	HON. MICHAEL D. CRAPO	09/18/98	09/22/98	ROUNDTRIP AIRFARE MEMBER DC TO IDAHO		716.00
10-02 P1	9ID02000001	DO	09/22/98	09/22/98	CAB FARE FOR MEMBER		15.00
10-02 P1	9ID02000001	DO	09/18/98	09/22/98	MEALS FOR MEMBER		15.97
10-02 P1	9ID02000001	DO	09/19/98	09/19/98	OFFICIAL DISTRICT TRAVEL		70.00
10-09 P1	9ID02000002	DONALD E DIXON	08/05/98	09/14/98	MEALS FOR STAFF MEMBER		253.78
10-09 P1	9ID02000004	DO	07/29/98	09/02/98	OFFICIAL DISTRICT TRAVEL		1,330.25
10-09 P1	9ID02000004	DO	09/13/98	09/15/98	A/F R/T IDAHO FALLS-LEWISTON		431.74
10-09 P1	9ID02000004	DO	08/05/98	09/14/98	HOTEL ACCOMMODATIONS		931.50
10-09 P1	9ID02000004	DO	09/13/98	09/15/98	RENTAL CAR		163.87
10-09 P1	9ID02000003	HON. MICHAEL D. CRAPO	10/04/98		AIRFARE IDAHO FALLS TO DC		323.00
10-09 P1	9ID02000003	DO	10/04/98		CAB FOR MEMBER		55.00
10-09 P1	9ID02000003	DO	10/02/98	10/04/98	MEALS FOR MEMBER		10.66
10-16 P1	9ID02000010	LINDA H NORRIS	09/02/98	09/30/98	OFFICIAL STAFF TRAVEL		161.75
10-16 P1	9ID02000010	DO	09/02/98	09/30/98	MEALS		68.17
10-16 P1	9ID02000009	SUSAN WHEELER	09/25/98	10/04/98	OFFICIAL STAFF TRAVEL		80.50
10-27 P1	9ID02000019	AMPCO SYSTEM PARKING	10/01/98	10/31/98	PARKING		42.00
10-27 P1	9ID02000018	HON. MICHAEL D. CRAPO	10/19/98		CABFARE		55.00
10-27 P1	9ID02000018	DO	10/16/98	10/19/98	AIRFARE		291.00
10-27 P1	9ID02000018	DO	10/19/98		AIRFARE		179.00
10-27 P1	9ID02000017	LINDA H NORRIS	09/02/98	09/03/98	HOTEL		54.95
11-02 P1	9ID02000025	JOHN E HOEHNE	08/18/98	09/11/98	OFFICIAL DISTRICT TRAVEL		75.00
11-02 P1	9ID02000025	DO	08/18/98	08/19/98	OVERNIGHT ACCOMMODATIONS		92.65
11-02 P1	9ID02000025	DO	08/18/98	08/19/98	MEALS		16.79
11-12 P1	9ID02000028	ANDREA BERGMAN	11/01/98		MILES IN PRIVATE CAR		13.75
11-12 P1	9ID02000032	DO	10/22/98	11/06/98	AIRFARE R/T DC-DISTRICT		646.00
11-12 P1	9ID02000032	DO	10/29/98	10/30/98	TRAVEL LODGING		60.06

11-12 P1	9ID02000032	ANDREA BERGMAN	10/26/98	11/05/98	MEALS ON TRAVEL	71.68
11-12 P1	9ID02000032	DO	10/29/98	10/30/98	RENTAL CAR	94.71
11-12 P1	9ID02000032	DO	10/30/98		GAS FOR RENTAL CAR	14.80
11-12 P1	9ID02000029	BRANDON J TUCKER	10/24/98	11/04/98	AIRFARE R/T DC- DISTRICT	548.00
11-12 P1	9ID02000031	LAUREL P HALL	09/23/98	10/30/98	MILES IN PRIVATE CAR	294.75
11-12 P1	9ID02000027	LINDA H NORRIS	10/22/98	10/27/98	MILES IN PRIVATE CAR	71.00
11-12 P1	9ID02000027	DO	10/23/98	10/23/98	MEALS DISTRICT TRAVEL	19.00
11-12 P1	9ID02000030	SUSAN WHEELER	10/26/98	11/05/98	AIRFARE R/T DC-DISTRICT	516.00
11-16 P1	9ID02000041	BRANDON J TUCKER	10/25/98	11/02/98	TRAVEL IN PRIVATE CAR	136.50
11-16 P1	9ID02000041	DO	11/02/98	11/03/98	MEALS OFFICIAL TRAVEL	9.55
11-16 P1	9ID02000041	DO	11/04/98		CAB	17.00
11-16 P1	9ID02000040	JOHN LANCE GILES	11/07/98	11/19/98	AIRFARE R/T TO DISTRICT	433.00
11-16 P1	9ID02000040	DO	10/20/98	10/22/98	LODGING	166.92
11-16 P1	9ID02000040	DO	10/22/98		MEAL ON TRAVEL	5.20
11-19 P1	9ID02000046	HON. MICHAEL D. CRAPO	11/10/98	11/13/98	AIRFARE IN DISTRICT	398.00
11-19 P1	9ID02000048	JOHN LANCE GILES	10/26/98	10/30/98	MILES IN PRIVATE CAR	151.00
11-19 P1	9ID02000044	KENNETH FLANZ	10/25/98	11/06/98	R/T DC TO DISTRICT	457.00
11-19 P1	9ID02000044	DO	10/28/98	11/04/98	LODGING	228.17
11-19 P1	9ID02000044	DO	10/25/98	11/06/98	CABFARES	21.00
11-19 P1	9ID02000044	DO	10/25/98	11/04/98	MEALS ON TRAVEL	116.49
11-19 P1	9ID02000047	SHANNON MCMURTREY	10/25/98	11/06/98	R/T AIRFARE DC TO DISTRICT	368.00
11-19 P1	9ID02000047	DO	10/25/98	11/06/98	RENTAL CAR DISTRICT TRAVEL	523.20
11-19 P1	9ID02000045	SUSAN WHEELER	11/12/98	11/12/98	MILES IN PRIVATE CAR	21.75
11-19 P1	9ID02000043	TIMOTHY A SCHLACK	11/04/98	11/04/98	DISTRICT TRAVEL	27.75
11-20 P1	9ID02000037	AMPCO SYSTEM PARKING	10/20/98		PARKING	42.00
12-04 P1	9ID02000052	DONALD E DIXON	09/17/98	11/10/98	TRAVEL PRIVATE CAR	945.75
12-04 P1	9ID02000052	DO	09/18/98	11/03/98	HOTEL ON TRAVEL	406.89
12-04 P1	9ID02000052	DO	09/17/98	11/05/98	MEALS ON TRAVEL	132.55
12-04 P1	9ID02000050	DOROTHY S BOGER	11/02/98	11/06/98	R/T AIRFARE TO DISTRICT	471.00
12-04 P1	9ID02000050	DO	11/02/98	11/06/98	PARKING	25.00
12-04 P1	9ID02000049	HON. MICHAEL D. CRAPO	11/10/98	11/13/98	HOTEL	164.85
12-04 P1	9ID02000049	DO	11/17/98		MEAL	5.87
12-04 P1	9ID02000049	DO	11/17/98		CAB	15.00
12-04 P1	9ID02000051	DO	11/21/98	11/21/98	TRAVEL PRIVATE CAR	5.25
12-14 P1	9ID02000062	DO	11/04/98	11/16/98	DISTRICT TRAVEL	93.00
12-14 P1	9ID02000062	DO	11/21/98	11/29/98	MEALS	9.63
12-14 P1	9ID02000062	DO	11/17/98		CAB FARE	15.00
12-14 P1	9ID02000062	DO	11/17/98	11/21/98	R/T AIRFARE IDAHO FALLS-DC	741.00
12-14 P1	9ID02000064	LINDA H NORRIS	11/03/98	11/14/98	TRAVEL PRIVATE CAR	156.25
12-14 P1	9ID02000064	DO	11/22/98	11/25/98	HOTEL	257.64
12-14 P1	9ID02000064	DO	11/03/98	11/25/98	MEALS ON TRAVEL	131.98
12-14 P1	9ID02000064	DO	11/23/98	11/23/98	CAB FARES	22.00
12-14 P1	9ID02000063	SUZANNE PIERCE	11/06/98		DISTRICT TRAVEL	38.25
12-18 CR	234340	AMPCO SYSTEM PARKING	10/01/98	10/31/98	RET'D CHK; PAYMENT ERROR	-42.00
12-18 CR	234340	DO	10/20/98		RET'D CHK; PAYMENT ERROR	-42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL D CRAPO -CON.							
12-24	P1 9ID02000074	KATRINA FISCHER	09/09/98	12/08/98	TRAVEL PRIVATE CAR		234.00
12-28	P1 9ID02000077	DONALD E DIXON	11/19/98	12/12/98	TRAVEL PRIVATE CAR		1,035.00
12-28	P1 9ID02000075	HON. MICHAEL D. CRAPO	11/29/98	12/05/98	RT AIRFARE TO DISTRICT		646.00
12-28	P1 9ID02000075	DO	12/05/98	12/13/98	MEALS ON TRAVEL		21.88
12-28	P1 9ID02000075	DO	12/05/98	12/13/98	CAB FARES		28.00
12-28	P1 9ID02000075	DO	12/06/98	12/10/98	DISTRICT TRAVEL		217.00
12-28	P1 9ID02000073	JOHN E HOEHNE	11/29/98	12/04/98	R/T AIRFARE DIST.-DC		1,101.00
12-28	P1 9ID02000073	DO	11/29/98	12/02/98	HOTEL		477.50
12-28	P1 9ID02000073	DO	11/30/98	11/30/98	MEAL		48.00
						TRAVEL TOTALS:	18,267.15
		RENT, COMMUNICATION, UTILITIES					
10-09	P1 9ID02000004	DONALD E DIXON	08/29/98	09/01/98	TELEPHONE CALLS AND FAXES		25.68
10-16	P1 9ID02000011	FEDERAL EXPRESS CORP	09/24/98	09/28/98	FEDERAL EXPRESS SERVICE		10.47
10-19	P1 9ID02000007	AIRTOUCH CELLULAR	08/07/98	09/19/98	CELLULAR TELEPHONE		735.44
10-19	P1 9ID02000007	DO	09/04/98	09/18/98	CELLULAR TELEPHONE		66.85
10-19	P1 9ID02000006	FEDERAL EXPRESS CORP	09/08/98	09/18/98	FEDERAL EXPRESS SERVICE		14.57
10-19	P1 9ID02000006	DO	08/26/98	08/27/98	FEDERAL EXPRESS SERVICE		30.50
10-21	P9 ID0201R9810	LYNWOOD SHOPPING CENTER	10/01/98	10/30/98	TWIN FALLS - RENT		433.00
10-21	P9 ID0202R9810	RICHARD T. SKIDMORE	10/01/98	10/30/98	IDAHO FALLS - RENT		700.00
10-26	P1 9ID02000012	FEDERAL EXPRESS CORP	09/29/98	10/02/98	FEDERAL EXPRESS SERVICE		16.85
10-27	P1 9ID02000017	LINDA H NORRIS	09/02/98		LONG DISTANCE CALL		7.24
10-30	P1 9ID02000020	BELL ATLANTIC MOBILE	09/15/98	10/10/98	CELLULAR TELEPHONE		229.59
10-30	P1 9ID02000023	FEDERAL EXPRESS CORP	10/05/98	10/09/98	FEDERAL EXPRESS		10.40
10-30	S6 AID93051010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT BOISE		1,530.00
10-30	S6 AID93070010	DO	10/01/98	10/31/98	RENT POCATELLO		579.00
10-30	P1 9ID02000024	MCI TELECOMMUNICATIONS	09/15/98	10/15/98	800 SERVICE		27.59
10-31	S5 98304000287		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		89.70
10-31	S5 98304000716		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		548.86
10-31	S5 98304001155		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		907.25
10-31	S5 98304001592		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5 98304002038		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 98304002486		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		422.45
10-31	DG 9GSA1201988	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT BOISE		1,530.00
10-31	DG 9GSA1201988	DO	12/01/98	12/31/98	RENT POCATELLO		579.00
11-02	P1 9ID02000026	FEDERAL EXPRESS CORP	10/14/98	10/15/98	FEDERAL EXPRESS SERVICE		7.02
11-02	P1 9ID02000025	JOHN E HOEHNE	09/11/98	09/11/98	TELEPHONE CALLS		12.81
11-16	P1 9ID02000042	FEDERAL EXPRESS CORP	10/26/98	10/30/98	EXPRESS MAIL		6.90
11-20	P1 9ID02000039	AIRTOUCH CELLULAR	10/19/98	11/18/98	CELLULAR PHONE		9.16
11-20	P1 9ID02000039	DO	10/19/98	11/18/98	CELLULAR SERVICE		593.61
11-20	P1 9ID02000033	FEDERAL EXPRESS CORP	10/20/98	10/26/98	EXPRESS MAIL		6.90
11-20	P9 ID0201R9811	LYNWOOD SHOPPING CENTER	11/01/98	11/30/98	TWIN FALLS - RENT		433.00

11-20 P9	ID0202R9811	RICHARD T. SKIDMORE	11/01/98	11/30/98	IDAHO FALLS - RENT	700.00
11-30 S5	98334000285		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70
11-30 S5	98334000714		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	639.57
11-30 S5	98334001154		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30 S5	98334001591		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	42.00
11-30 S5	98334002037		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	98334002485		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	383.10
12-14 P1	9ID02000064	LINDA H NORRIS	11/22/98	11/24/98	PHONE CALLS	69.51
12-15 P1	9ID02000057	FEDERAL EXPRESS CORP	10/09/98	10/10/98	FEDERAL EXPRESS	13.80
12-15 P1	9ID02000054	MCI TELECOMMUNICATIONS	10/15/98	11/15/98	800 SERVICE	26.01
12-16 P1	9ID02000059	BELL ATLANTIC MOBILE	10/12/98	11/10/98	CELLULAR PHONE	203.89
12-16 P1	9ID02000060	DONALD E DIXON	09/01/98	10/13/98	PHONE CALLS	33.46
12-16 P1	9ID02000058	FEDERAL EXPRESS CORP	11/10/98	11/16/98	FEDERAL EXPRESS	23.54
12-21 P9	ID0201R9812	LYNWOOD SHOPPING CENTER	12/01/98	12/31/98	TWIN FALLS - RENT	433.00
12-21 P9	ID0202R9812	RICHARD T. SKIDMORE	12/01/98	12/31/98	IDAHO FALLS - RENT	700.00
12-24 P1	9ID02000068	AIRTOUCH CELLULAR, BELLEVUE	10/20/98	11/18/98	CELLULAR PHONE	475.14
12-24 P1	9ID02000068	DO	10/21/98	11/13/98	CELLULAR PHONE	8.16
12-24 P1	9ID02000067	FEDERAL EXPRESS CORP	11/06/98	11/09/98	EXPRESS SERVICE	41.50
12-24 P1	9ID02000069	DO	10/27/98	11/18/98	EXPRESS SERVICE	50.22
12-24 P1	9ID02000072	DO	11/23/98	11/24/98	EXPRESS SERVICE	6.90
12-29 P1	9ID02000065	LEGISLATIVE RESOURCE CENTER	06/23/98		VIDEO 1/2' V.H.S.	35.00
12-31 S5	98365000284		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70
12-31 S5	98365000711		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	486.26
12-31 S5	98365001151		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
12-31 S5	98365001588		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	42.00
12-31 S5	98365002034		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	98365002481		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	242.48
12-31 DG	9GSA1101988	GENERAL SERVICES ADMIN	11/01/98	11/30/98	RENT BOISE	1,530.00
12-31 DG	9GSA1101988	DO	11/01/98	11/30/98	RENT POCATELLO	579.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,733.78
	PRINTING AND REPRODUCTION					
10-31 S3	98304000054		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
12-31 S3	98365000045		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	52.40
	SUPPLIES AND MATERIALS					
10-19 P1	9ID02000005	CORPORATE EXPRESS	09/22/98	09/22/98	OFFICE SUPPLIES IDAHO FALLS	208.94
10-19 P1	9ID02000008	MOUNTAIN HOME NEWS	09/18/98	09/18/99	NEWSPAPER SUBSCRIPTION	29.00
10-26 P1	9ID02000015	AQUA COOL	09/01/98	09/30/98	WATER DC OFFICE	55.75
10-26 P1	9ID02000013	BOISE CASCADE OFC PRODUCTS	10/02/98	10/02/98	OFFICE SUPPLIES-BOISE OFFICE	57.88
10-26 P1	9ID02000014	DOROTHY S BOGER	10/07/98	10/07/98	INFORMATION BOOKLET	8.95
10-26 P1	9ID02000016	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	WESTLAW SERVICE DC OFFICE	95.00
10-30 P1	9ID02000022	BANGS OFFICE PRODUCTS, INC.	10/05/98	10/05/98	OFFICE SUPPLIES	4.99
10-30 P1	9ID02000021	BOISE CASCADE OFC PRODUCTS	10/08/98	10/08/98	OFFICE SUPPLIES	200.98
10-31 S1	98304000180		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	512.69
11-03 CR	234310	MOUNTAIN HOME NEWS	09/18/98	09/18/99	RET'D CHK; DUPLICATE PAYMENT	29.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL D CRAPO -CON.							
11-12 P1	9ID02000027	LINDA H NORRIS	10/01/98	10/19/98	OFFICE SUPPLIES		110.68
11-19 P1	9ID02000047	SHANNON MCMURTREY	10/28/98		MEAL MEETING W/CONSTITUENTS		33.66
11-20 P1	9ID02000035	AQUA COOL	10/01/98	10/31/98	WATER AND RENTAL OF COOLER		49.50
11-20 P1	9ID02000036	BANGS OFFICE PRODUCTS, INC.	10/22/98		OFFICE SUPPLIES		35.99
11-20 P1	9ID02000034	BOISE CASCADE OFC PRODUCTS	10/30/98		OFFICE SUPPLIES		22.40
11-30 S1	98334000185		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-570.22
12-15 P1	9ID02000055	BOISE CASCADE OFC PRODUCTS	11/16/98	11/17/98	OFFICE SUPPLIES		23.95
12-15 P1	9ID02000056	US GOVERNMENT PRINTING OFFICE	10/19/98		COPY OF TEL ACT 1996		12.00
12-15 P1	9ID02000053	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SUBSCRIPTION		95.00
12-16 P1	9ID02000060	DONALD E DIXON	08/07/98		OFFICE SUPPLIES		4.91
12-24 P1	9ID02000066	BOISE CASCADE OFC PRODUCTS	12/03/98		OFFICE SUPPLIES		44.59
12-24 P1	9ID02000070	DO	11/17/98		OFFICE SUPPLIES		19.16
12-31 S1	98365000179		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,717.64
					SUPPLIES AND MATERIALS TOTALS:		3,744.44
EQUIPMENT							
10-31 S2	98304003192		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,067.25
11-20 P1	9ID02000038	LANIER WORLDWIDE, INC.	10/25/98		ADDITIONAL COPIES		57.60
11-30 S2	98334003207		04/17/98	09/30/98	EQUIPMENT (TRANSFER)		-864.01
11-30 S2	98334003208		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-158.05
11-30 S2	98334003209		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,906.57
12-24 P1	9ID02000071	INTERAMERICA TECHNOLOGIES INC.	11/17/98		RESTAGING DC COMPUTERS		4,400.00
12-31 S2	98365003264		11/12/98	11/30/98	EQUIPMENT (TRANSFER)		1,706.96
12-31 S2	98365003265		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		16,997.87
					EQUIPMENT TOTALS:		26,114.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,202.59
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,204.98
11-23 P4	8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL		775.03
12-24 P4	8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL		26.03
					FRANKED MAIL TOTALS:		2,006.04
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,006.04
					OFFICE TOTALS:		275,208.63

1997 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-16 P1 9ID02000061 ARISTOTLE PUBLISHING INC 12/30/97	COMPUTER TRAINING				2,000.00
	OTHER SERVICES TOTALS:				2,000.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				2,000.00
	OFFICE TOTALS:				2,000.00

1998 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	654,115.68	171,756.16
TRAVEL	43,912.27	16,231.79
RENT, COMMUNICATION, UTILITIES	55,596.32	14,477.32
PRINTING AND REPRODUCTION	6,820.27	1,990.76
OTHER SERVICES	7,344.95	421.50
SUPPLIES AND MATERIALS	24,198.76	6,671.79
EQUIPMENT	40,014.92	9,996.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,003.17	221,545.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,867.90	3,550.66
OFFICIAL MAIL ALLOWANCE TOTALS:	41,867.90	3,550.66
OFFICE TOTALS:	873,871.07	225,096.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AXTHELM,RICHARD	10/01/98	11/30/98	PAID INTERN	2,000.00
DO	12/01/98	12/31/98	STAFF ASSISTANT	1,816.67
DUBOSE,DAVID R	10/01/98	10/04/98	.....	511.50
HAMMAR,CATHERINE A	10/01/98	12/31/98	PART-TIME EMPLOYEE	780.00
HUBBARD,MICHAEL S	10/01/98	12/31/98	LEGIS ASST/LEGIS CORRESPONDENT	8,524.36
JACOBS,BRYAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,250.00
KING,JACKIE R	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	9,410.99
LEGERSKI,KATHLEEN M	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,264.00
MAIN,JULIET	10/01/98	12/31/98	STAFF ASSISTANT	6,500.00
MARSHALL,MARIAN J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	19,499.99
MCCAULEY,MARGARET ELAINE	10/01/98	12/31/98	DISTRICT REPRESENTATIVE-WYOMING	9,429.23
MCCRANN,JONNI J	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,500.00
MCDONALD,PATRICIA A	10/01/98	12/31/98	CHIEF OF STAFF	31,569.34
MINK,STEVEN P	10/01/98	12/31/98	STAFF ASSISTANT	1,560.00
MOSS,KEVIN	10/01/98	11/13/98	PAID INTERN	1,433.33
PHILLIPS,MANTHA L	10/01/98	12/31/98	STATE DIRECTOR	14,482.01
PYLE,THOMAS J	10/01/98	12/31/98	SHARED EMPLOYEE	500.01
SHERWOOD,SUSAN M	10/01/98	12/31/98	.....	9,250.01
STOKES,VIVIAN	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,910.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA CUBIN -CON.							
		TURNER,JOHN F	10/01/98	12/31/98	OFFICE MANAGER		8,435.99
		WIBLEMO,T	11/08/98	12/31/98	PRESS SECRETARY		9,127.78
						PERSONNEL COMPENSATION TOTALS:	171,756.16
	TRAVEL						
10-02 P1	9WY00000001	VIVIAN STOKES	08/18/98		MEALS		9.50
10-02 P1	9WY00000001	DO	08/06/98	08/18/98	PRIVATE AUTO MILEAGE		177.60
10-05 P1	9WY00000011	JACKIE R KING	09/10/98		MEALS		9.66
10-05 P1	9WY00000011	DO	09/10/98		PRIVATE AUTO MILEAGE		78.00
10-05 P1	9WY00000009	KATHLEEN LEGERSKI	08/05/98	09/03/98	LODGING		159.87
10-05 P1	9WY00000009	DO	08/06/98	09/02/98	MEALS		110.13
10-05 P1	9WY00000009	DO	08/06/98	08/29/98	PRIVATE AUTO MILEAGE		633.60
10-05 P1	9WY00000012	VIVIAN STOKES	09/08/98	09/09/98	LODGING		44.52
10-05 P1	9WY00000012	DO	09/08/98		MEALS		21.50
10-06 P1	9WY00000008	MARGARET ELAINE MCCAULEY	07/18/98		PRIVATE AUTO MILEAGE		83.70
10-08 P1	9WY00000013	VIVIAN STOKES	09/08/98		PRIVATE AUTO MILEAGE		116.40
10-21 P1	9WY00000027	JACKIE R KING	08/17/98		LODGING		98.00
10-21 P1	9WY00000027	DO	07/20/98	08/27/98	MEALS		70.92
10-21 P1	9WY00000027	DO	07/20/98	08/28/98	PRIVATE AUTO MILEAGE		455.10
10-28 P1	9WY00000033	DO	10/06/98		MEALS		12.36
10-28 P1	9WY00000035	KATHLEEN LEGERSKI	10/06/98	10/07/98	LODGING		42.80
10-28 P1	9WY00000034	MARGARET ELAINE MCCAULEY	08/31/98	10/01/98	MEALS		38.54
10-28 P1	9WY00000034	DO	09/17/98		PARKING		7.50
10-28 P1	9WY00000034	DO	09/17/98	10/01/98	MILEAGE		224.10
10-30 P1	9WY00000040	JACKIE R KING	10/06/98		MILEAGE		114.00
10-30 P1	9WY00000046	KATHLEEN LEGERSKI	10/06/98	10/08/98	MEALS		72.52
10-30 P1	9WY00000046	DO	10/08/98		MILEAGE		210.90
11-02 P1	9WY00000041	AL38783025	08/18/98	08/21/98	LODGING		607.15
11-02 P1	9WY00000051	HON BARBARA CUBIN	10/02/98		MEMBER AIRFARE		356.49
11-02 P1	9WY00000051	DO	10/05/98		MEMBER AIRFARE		445.11
11-02 P1	9WY00000051	DO	02/20/98	02/22/98	LODGING		98.44
11-24 P1	9WY00000058	VIVIAN STOKES	10/01/98	10/03/98	LODGING		210.00
11-24 P1	9WY00000058	DO	10/01/98	10/08/98	MEALS		109.20
11-24 P1	9WY00000058	DO	10/01/98		NAT'L PARK ENTRY PASS		20.00
11-24 P1	9WY00000058	DO	10/03/98	10/08/98	PRIVATE AUTO MILEAGE		346.50
11-24 P1	9WY00000060	DO	10/21/98	10/23/98	LODGING		98.90
11-24 P1	9WY00000060	DO	10/22/98	10/23/98	MEALS		53.08
11-24 P1	9WY00000060	DO	10/23/98		PRIVATE AUTO MILEAGE		147.00
12-04 P1	9WY00000064	KATHLEEN LEGERSKI	10/29/98		LODGING		44.97
12-04 P1	9WY00000064	DO	10/30/98	11/05/98	MEALS		33.67
12-04 P1	9WY00000064	DO	10/30/98	11/05/98	AUTO MILEAGE		334.20
12-04 P1	9WY00000066	MANTHA L PHILLIPS	01/13/98		TAXI FARE		25.00

12-04	P1	9WY00000066	MANTHA L PHILLIPS	01/13/98		PARKING	6.00
12-04	P1	9WY00000066	DO	01/06/98	10/08/98	AUTO MILEAGE	2,619.60
12-04	P1	9WY00000063	PATRICIA A MCDONALD	05/26/98	08/29/98	MILEAGE	666.90
12-04	P1	9WY00000065	DO	02/06/98	09/07/98	TAXI FARE	90.00
12-04	P1	9WY00000065	DO	09/09/98		PARKING	6.00
12-04	P1	9WY00000065	DO	08/17/98	09/07/98	AIRFARE DENVER JACKSON, WY R/T	416.00
12-04	P1	9WY00000067	DO	05/26/98	08/27/98	LODGING	295.32
12-04	P1	9WY00000067	DO	05/26/98	08/27/98	MEALS	100.45
12-04	P1	9WY00000067	DO	05/12/98		AIRFARE DENVER WASH.	319.82
12-04	P1	9WY00000067	DO	06/26/98	07/13/98	AIRFARE WASH TO DENVER TO JACKSON TO DULLES	556.00
12-04	P1	9WY00000067	DO	08/16/98	09/07/98	AIRFARE WASH.-DENVER-WASH	166.00
12-10	P1	9WY00000085	MANTHA L PHILLIPS	01/12/98	09/17/98	LODGING	721.49
12-10	P1	9WY00000085	DO	01/12/98		MEALS	336.62
12-11	P1	9WY00000069	HON BARBARA CUBIN	02/05/98		TAXI FARE	9.50
12-11	P1	9WY00000069	DO	03/20/98		MEALS	5.27
12-11	P1	9WY00000068	MARGARET ELAINE MCCAULEY	10/22/98	11/04/98	MEALS	11.78
12-16	P1	9WY00000081	DO	10/22/98	11/05/98	PRIVATE AUTO MILEAGE	218.70
12-17	P1	9WY00000082	HON BARBARA CUBIN	10/05/98		AIRFARE CASPER TO DULLES	428.41
12-17	P1	9WY00000082	DO	10/02/98		AIRLINE DULLES TO CASPER	375.00
12-17	P1	9WY00000082	DO	10/02/98		AIRLINE DULL-JAC. CSPR.-DULL	750.00
12-17	P1	9WY00000086	JACKIE R KING	10/15/98	11/06/98	MEALS	38.92
12-17	P1	9WY00000086	DO	11/05/98	11/06/98	PRIVATE AUTO MILEAGE	143.70
12-17	P1	9WY00000087	KATHLEEN LEGERSKI	11/30/98		LODGING	54.08
12-17	P1	9WY00000087	DO	11/30/98	12/01/98	MEALS	36.75
12-24	P1	9WY00000107	HON BARBARA CUBIN	10/21/98	11/04/98	DULLES JACKSON, WY, DULLES	850.12
12-24	P1	9WY00000107	DO	11/22/98		AIRFARE TULSA, OK TO CASPER,WY	346.76
12-24	P1	9WY00000107	DO	10/03/98		AIRFARE DULLES-CASPER, WY	447.10
12-24	P1	9WY00000106	KATHLEEN LEGERSKI	11/10/98	12/01/98	PRIVATE AUTO MILEAGE	256.50
12-30	P1	9WY00000094	MARGARET ELAINE MCCAULEY	11/13/98		MEALS	5.57
12-30	P1	9WY00000094	DO	11/17/98		PRIVATE AUTO MILEAGE	56.40
12-31	P1	9WY00000101	SUSAN SHERWOOD	07/07/98	11/20/98	MILEAGE	176.10
						TRAVEL TOTALS:	16,231.79
			RENT, COMMUNICATION, UTILITIES				
10-02	P1	9WY00000002	FEDERAL EXPRESS CORP	08/28/98	09/04/98	SHIPPING CHARGES	15.59
10-05	P1	9WY00000009	KATHLEEN LEGERSKI	06/23/98	08/07/98	TELEPHONE TOLLS	40.02
10-06	P1	9WY00000004	AIRTOUCH CELLULAR, BELLEVUE	08/18/98	09/11/98	TELEPHONE TOLLS	81.41
10-06	P1	9WY00000005	UNION TELEPHONE COMPANY	09/01/98	09/10/98	CELL PHONE SERVICE	44.89
10-08	P1	9WY00000021	SWEETWATER TELEVISION CO	09/01/98	09/30/98	CABLE FOR ROCK SPRINGS	20.95
10-09	P1	9WY00000026	TCI CABLE	10/01/98	10/31/98	CABLE SERVICE	32.12
10-21	P9	WY0001R9810	AMERICAN NATIONAL BANK	10/01/98	10/30/98	ROCK SPRINGS - RENT	650.00
10-21	P1	9WY00000027	JACKIE R KING	08/16/98	08/17/98	TELEPHONE TOLLS	1.33
10-23	P1	9WY00000032	AIRTOUCH CELLULAR	09/18/98	10/12/98	TELEPHONE TOLLS	62.23
10-23	P1	9WY00000030	SWEETWATER TELEVISION CO	10/01/98	10/31/98	CABLE FOR ROCK SPRINGS	20.95
10-23	P1	9WY00000031	UNION TELEPHONE COMPANY	10/01/98	10/10/98	CELL PHONE SERVICE	128.03
10-30	P1	9WY00000044	FEDERAL EXPRESS CORP	09/18/98	10/16/98	SHIPPING CHARGES	18.72

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA CUBIN -CON.							
10-30	S6 AWY58668010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT CASPER		1,041.00
10-30	S6 AWY58669010	DO	10/01/98	10/31/98	RENT CHEYENNE		530.00
10-30	P1 9WY00000046	KATHLEEN LEGERSKI	08/25/98	09/21/98	TELEPHONE TOLLS		40.91
10-30	P1 9WY00000045	MCI TELECOMMUNICATIONS	09/15/98	10/15/98	TELEPHONE TOLLS		31.73
10-31	S4 98304001008		09/01/98	09/30/98	RECORDING (TRANSFER)		109.50
10-31	S5 98304000288		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		18.80
10-31	S5 98304000717		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		857.01
10-31	S5 98304001156		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
10-31	S5 98304001593		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		233.97
10-31	S5 98304002039		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 98304002487		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		632.86
10-31	DG 9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT CASPER		1,030.00
10-31	DG 9GSA120198B	DO	12/01/98	12/31/98	RENT CHEYENNE		558.00
11-03	P1 9WY00RW0000	TCI CABLE	10/01/98	10/31/98	CABLE SERVICE		32.12
11-03	P1 9WY00000050	DO	11/01/98	11/30/98	CABLE SERVICE		32.12
11-04	P1 9WY00000053	HON BARBARA CUBIN	02/21/98	02/22/98	TELEPHONE TOLLS		8.26
11-04	P1 9WY00000054	MARGARET ELAINE MCCAULEY	08/07/98	08/28/98	TELEPHONE TOLLS		36.12
11-04	CR 234311	TCI CABLE	10/01/98	10/31/98	RET'D CHK; PAYMENT ERROR		-32.12
11-20	P9 WY0001R9811	AMERICAN NATIONAL BANK	11/01/98	11/30/98	ROCK SPRINGS - RENT		650.00
11-24	P1 9WY00000059	FEDERAL EXPRESS CORP	10/26/98	11/06/98	SHIPPING CHARGES		7.07
11-30	S5 98334000286		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		18.80
11-30	S5 98334000715		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		887.28
11-30	S5 98334001155		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5 98334001592		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		125.97
11-30	S5 98334002038		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 98334002486		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		471.90
12-03	P1 9WY00000062	TCI CABLE	12/01/98	12/31/98	CABLE TV		32.12
12-04	P1 9WY00000064	KATHLEEN LEGERSKI	10/04/98	10/08/98	PHONE TOLLS		10.84
12-04	P1 9WY00000066	MANTHA L PHILLIPS	09/17/98		POSTAGE		0.55
12-11	P1 9WY00000075	AIRTOUCH CELLULAR, BELLEVUE	10/18/98	11/11/98	PHONE TOLLS		33.12
12-11	P1 9WY00000072	TCI CABLE	11/01/98	11/30/98	CABLE		32.03
12-11	P1 9WY00000073	UNION TELEPHONE COMPANY	11/01/98	11/30/98	CELL PHONE		33.41
12-16	P1 9WY00000079	SWEETWATER TELEVISION CO	11/01/98	11/30/98	CABLE TV		20.95
12-17	P1 9WY00000083	MCI TELECOMMUNICATIONS	10/15/98	11/15/98	PHONE TOLLS		27.43
12-21	P9 WY0001R9812	AMERICAN NATIONAL BANK	12/01/98	12/31/98	ROCK SPRINGS - RENT		650.00
12-29	P1 9WY00000109	TCI CABLE	01/01/99	01/31/99	CABLE TV		32.12
12-30	P1 9WY00000092	AIRTOUCH CELLULAR	11/18/98	12/12/98	PHONE TOLLS		40.89
12-30	P1 9WY00000088	SWEETWATER TELEVISION CO	12/01/98	12/31/98	CABLE TV		20.95
12-30	P1 9WY00000097	UNION TELEPHONE COMPANY	12/01/98	12/10/98	CELL PHONE		33.41
12-31	S5 98365000285		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		18.80
12-31	S5 98365000712		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		869.12

12-31	S5	98365001152		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
12-31	S5	98365001589		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	83.97
12-31	S5	98365002035		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002482		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	306.32
12-31	DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT CASPER	1,030.00
12-31	DG	9GSA1101988	DO	11/01/98	11/30/98	RENT CHEYENNE	558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,477.32
		PRINTING AND REPRODUCTION					
10-01	P2	8WY00000026	BETHESDA ENGRAVERS	09/01/98	09/21/98	250 GOLD SEAL THERMO CARDS	30.00
10-02	P1	9WY00000003	CONGRESSIONAL PRINTER	09/08/98		PRINTING COSTS	181.25
10-08	P1	9WY00000014	CONGRESSIONAL MAILING AND	08/28/98		PRINTING COSTS	132.96
10-08	P1	9WY00000024	DO	09/21/98		PRINTING COSTS	138.34
10-08	P1	9WY00000022	PUBLIC PRINTER	09/01/98		PRINTING AND PRODUCTION	102.00
10-23	P1	9WY00000029	CONGRESSIONAL PRINTER	08/28/98		PRINTING COSTS	91.24
10-30	P1	9WY00000049	CONGRESSIONAL MAILING AND	10/16/98		PRINTING COSTS	176.00
10-30	P1	9WY00000047	CONGRESSIONAL PRINTER	10/05/98	10/16/98	PRINTING COSTS	347.50
10-31	S3	98304000004		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	91.50
11-24	P1	9WY00000060	VIVIAN STOKES	10/21/98		DISPOSABLE CAMERA	14.27
12-17	P1	9WY00000086	JACKIE R KING	08/01/98		PHOTO EXPENSE	4.70
12-28	P2	9WY00000004	BETHESDA ENGRAVERS	12/01/98	12/11/98	250 GOLD SEAL THERMO CARDS	30.00
12-30	P1	9WY00000095	CONGRESSIONAL MAILING AND	11/12/98	11/23/98	PRINTING	526.50
12-30	P1	9WY00000096	DO	11/23/98		PRINTING	66.00
12-31	S3	98365000004		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	58.50
						PRINTING AND REPRODUCTION TOTALS:	1,990.76
		OTHER SERVICES					
10-08	P1	9WY00000017	WYOMING NEWSPAPER CLIPPING SVC	09/13/98		SUBSCRIPTION	57.75
10-26	P1	9WY00000028	KRAE INC	02/17/98	02/21/98	RADIO AD TOWN MEETINGS	275.00
12-17	P1	9WY00000084	WYOMING NEWSPAPER CLIPPING SVC	11/12/98		CLIPPING SERVICE	88.75
						OTHER SERVICES TOTALS:	421.50
		SUPPLIES AND MATERIALS					
10-02	P1	9WY00000001	VIVIAN STOKES	08/05/98	08/18/98	FOOD AND BEVERAGE	45.39
10-05	P1	9WY00000010	CORPORATE EXPRESS	06/04/98		OFFICE SUPPLIES	18.38
10-05	P1	9WY00000012	VIVIAN STOKES	09/08/98	09/09/98	FOOD AND BEVERAGE	24.15
10-06	P1	9WY00000007	LEXIS-NEXIS	08/01/98	08/31/98	COMPUTER NETWORK USER FEE	275.00
10-06	P1	9WY00000006	THE BOX SHOP	07/25/98	08/25/98	HABITATIONAL EXPENSE	42.04
10-08	P1	9WY00000020	CASPER STAR TRIBUNE	09/12/98	03/12/99	NEWSPAPER SUBSCRIPTION	83.20
10-08	P1	9WY00000019	DEER PARK SPRING WATER	08/26/98	09/19/98	BOTTLED WATER	82.00
10-08	P1	9WY00000018	THE NEWS LETTER JOURNAL	07/31/98		NEWSPAPER FEE	33.65
10-08	P1	9WY00000016	WYOMING STATIONERY	09/17/98		OFFICE SUPPLIES	105.67
10-09	P1	9WY00000015	SUSAN SHERWOOD	09/22/98		OFFICE SUPPLIES	2.39
10-14	P1	9WY00000025	WYOMING STATIONERY	09/21/98		OFFICE SUPPLIES	9.12
10-21	P1	9WY00000027	JACKIE R KING	08/06/98	08/22/98	FOOD AND BEVERAGE	33.87
10-23	P2	8WY00000028	GLASS DISTRIBUTORS INC.	09/14/98	10/08/98	GLASS TOP 71 1/16 X 37 1/8	95.23
10-29	P1	9WY00000038	ADVANCED SYSTEMS	09/30/98		OFFICE SUPPLIES	256.45
10-30	P1	9WY00000042	CASPER STAR TRIBUNE	09/29/98	12/29/98	SUBSCRIPTION	41.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BARBARA CUBIN -CON.						
10-30	P1 9WY00000043	DEER PARK SPRING WATER	09/26/98	10/20/98	BOTTLED WATER		69.00
10-30	P1 9WY00000036	HIGH COUNTRY NEWS	11/01/98	11/01/99	SUBSCRIPTION		28.00
10-30	P1 9WY00000037	LEADERSHIP DIRECTORIES, INC.	10/01/98	10/01/99	SUBSCRIPTION		854.00
10-30	P1 9WY00000039	WYOMING NEWSPAPER CLIPPING SVC	10/12/98		SUBSCRIPTION		50.50
10-31	S1 98304000520		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		482.68
11-02	P1 9WY00000051	HON BARBARA CUBIN	09/09/98		HABITATIONAL EXPENSE		18.00
11-04	P1 9WY00000057	LEXIS-NEXIS	09/01/98	09/30/98	COMPUTER NETWORK USER FEE		275.00
11-04	P1 9WY00000055	POLK	03/19/98	09/16/98	DIRECTORY SUBSCRIPTION		187.50
11-05	P1 9WY00000056	WYOMING STATIONERY	10/15/98		OFFICE SUPPLIES		16.36
11-24	P1 9WY00000061	JOHN TURNER	10/27/98		LAMINATING EXPENSE		4.70
11-24	CR 234324	POLK	03/19/98	09/16/98	REFUND; DUPLICATE PAYMENT		-187.50
11-30	S1 98334000523		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		323.34
12-01	P2 9WY00000002	CANON USA, INC	11/03/98	11/06/98	TONER FOR NPG-11		66.00
12-04	P1 9WY00000066	MANTHA L PHILLIPS	01/06/98	01/07/98	OFFICE SUPPLIES		57.28
12-04	P1 9WY00000065	PATRICIA A MCDONALD	05/20/98		OFFICE SUPPLIES		17.53
12-04	P1 9WY00000065	DO	08/17/98		FOOD AND BEVERAGE		18.49
12-10	P1 9WY00000085	MANTHA L PHILLIPS	04/13/98	06/12/98	HABITATIONAL EXPENSES		164.25
12-10	P1 9WY00000085	DO	01/06/98	01/07/98	REGISTRATION FEES/MEALS		129.00
12-10	P1 9WY00000085	DO	01/12/98	02/22/98	FOOD AND BEVERAGE		13.53
12-11	P1 9WY00000074	DEER PARK SPRING WATER	10/09/98	10/26/98	BOTTLED WATER		56.00
12-11	P1 9WY00000071	PUBLIC LAND NEWS	11/30/98	11/30/99	SUBSCRIPTION		217.00
12-11	P1 9WY00000070	SAV-ON OFFICE & SCHOOL SUPPLY	09/01/98		OFFICE SUPPLIES		65.93
12-11	P1 9WY00000076	WYOMING SECRETARY OF STATE	10/23/98		WYOMING OFFICIAL DIR		10.00
12-16	P1 9WY00000077	US CAPITOL HISTORICAL SOCIETY	10/14/98		CAPITOL CALENDARS		940.00
12-16	P1 9WY00000078	WYOMING STATIONERY	10/21/98	10/30/98	OFFICE SUPPLIES		16.63
12-24	P1 9WY00000108	CORPORATE EXPRESS	10/19/98		OFFICE SUPPLIES		28.17
12-30	P1 9WY00000089	AGRI-NEWS	11/30/98	11/30/99	SUBSCRIPTION		26.00
12-30	P1 9WY00000105	BUSINESS OUTFITTERS	11/10/98		OFFICE SUPPLIES		138.69
12-30	P1 9WY00000103	CASPER STAR TRIBUNE	12/01/98	06/01/99	SUBSCRIPTION		83.20
12-30	P1 9WY00000099	CORPORATE EXPRESS	11/17/98	11/18/98	OFFICE SUPPLIES		24.95
12-30	P1 9WY00000093	DAILY TIMES	12/19/98	12/19/99	SUBSCRIPTION		65.00
12-30	P1 9WY00000102	DEER PARK SPRING WATER	11/09/98	11/26/98	BOTTLED WATER		56.00
12-30	P1 9WY00000090	LEADERSHIP DIRECTORIES, INC.	11/18/98	12/12/98	SUBSCRIPTION		854.00
12-30	P1 9WY00000104	LEXIS-NEXIS	10/01/98	10/31/98	NETWORK USER FEE		275.00
12-31	S1 98365000519		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		79.42
						SUPPLIES AND MATERIALS TOTALS:	6,671.79
	EQUIPMENT						
10-31	S2 98304003120		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,970.47
11-02	P1 9WY00000051	HON BARBARA CUBIN	09/17/98		COMPUTER ACCESSORIES		42.05
11-13	P2 8WY00000021	INTERAMERICA TECHNOLOGIES INC.	08/03/98	08/03/98	PRINT SERVER		275.00
11-13	P2 8WY00000021	DO	08/03/98	08/03/98	HP COLOR PRINTER		325.00

11-13 P2 8WY00000021	INTERAMERICA TECHNOLOGIES INC.	08/03/98	08/03/98	INSTALLATION		135.00
11-30 S2 98334003134		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,966.73
12-16 P1 9WY00000080	XEROX CORPORATION	06/23/98	09/28/98	COPIER USAGE		308.86
12-31 S2 98365003181		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,973.40
				EQUIPMENT TOTALS:		9,996.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,545.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4 8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		794.11
11-23 P4 8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL		1,822.18
12-24 P4 8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL		934.37
				FRANKED MAIL TOTALS:		3,550.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,550.66
				OFFICE TOTALS:		225,096.49

1997 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
10-07 P1 9WY00000023	HON BARBARA CUBIN	08/04/97	AIRFARE WICHITA-DENVER CASPER		497.00
10-07 P1 9WY00000023	DO	08/25/97	A/F CASPER-SALT LAKE-CASPER		384.00
10-07 P1 9WY00000023	DO	08/21/97	PRIVATE AUTO MILEAGE		21.00
11-02 P1 9WY00000052	DO	02/03/97	MEMBER AIRFARE		393.00
			TRAVEL TOTALS:		1,295.00
RENT, COMMUNICATION, UTILITIES					
11-02 P1 9WY00000052	HON BARBARA CUBIN	11/20/97	TELEPHONE TOLLS		13.21
			RENT, COMMUNICATION, UTILITIES TOTALS:		13.21
SUPPLIES AND MATERIALS					
11-24 CR 9OPAC990111	WYOMING STATIONERY	06/26/97	CANCELED CHECK - STALE DATED		-42.14
			SUPPLIES AND MATERIALS TOTALS:		-42.14
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,266.07
			OFFICE TOTALS:		1,266.07

1998 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	621,154.80	188,084.01
TRAVEL	3,633.69	1,318.00
RENT, COMMUNICATION, UTILITIES	81,525.99	24,146.36
PRINTING AND REPRODUCTION	6,640.22	590.19
OTHER SERVICES	40,698.34	1,555.00
SUPPLIES AND MATERIALS	23,776.58	4,100.02
EQUIPMENT	87,462.02	41,954.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,891.64	261,748.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIJAH CUMMINGS -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,431.58	298.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,431.58	298.77
				OFFICE TOTALS:	868,323.22	262,046.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BISHOP,DEIDRA N	12/01/98	12/31/98 SPECIAL ASSISTANT		942.31
		BRISCOE,LENORA I	10/01/98	12/31/98 SENIOR CASEWORKER		10,800.00
		CHRISTIANSON, M.A.	10/01/98	12/31/98 SPECIAL ASSISTANT		12,500.00
		COATS,ALICIA A	10/01/98	12/31/98 SPECIAL ASSISTANT		9,700.00
		COLE,WILLIAM H	10/01/98	12/31/98 STAFF ASSISTANT		10,875.01
		DAVIS,NORRIS A	11/10/98	11/16/98 TEMPORARY EMPLOYEE		465.01
		EATON,JERMAINE	10/01/98	12/31/98 STAFF ASSISTANT		5,174.99
		EDWARDS,MICHELLE	10/01/98	12/31/98 SPECIAL ASSISTANT		7,249.99
		GRAVES,KYMBERLY A	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		11,250.01
		JENNINGS,GEORGIA MARIE	10/01/98	12/31/98 STAFF ASSISTANT		9,500.00
		JONES,CHARLES	10/01/98	12/04/98 PAID INTERN		1,672.53
		JUHASZ,ANTONIA	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		10,900.01
		MILLER,KIMBERLY	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		16,649.99
		ODEN,MONIQUE	10/01/98	10/02/98 SPECIAL ASSISTANT		94.44
		OFOSU,ASI A	10/01/98	12/31/98 STAFF ASSISTANT		6,499.99
		OFOSU,ASUA	10/01/98	12/31/98 STAFF ASSISTANT		6,499.99
		PERKINS,MARK S	10/01/98	12/31/98 SHARED EMPLOYEE		3,000.00
		PERRY,DEBORAH S	10/01/98	12/31/98 CASEWORKER		11,374.99
		PETERSON,RICHARD	10/01/98	12/31/98 STAFF ASSISTANT		7,150.00
		PLAID,NIKKI	10/01/98	11/13/98 EXECUTIVE ASST/SCHEDULER		3,284.73
		SIMMS,VERNON L	10/01/98	12/31/98 STAFF ASSISTANT		21,250.01
		TAYLOR,DARLENE	10/01/98	12/31/98 CHIEF OF STAFF		21,250.01
				PERSONNEL COMPENSATION TOTALS:		188,084.01
TRAVEL						
10-09 P1	9MD07000001	HON. ELIJAH E. CUMMINGS	08/01/98	09/30/98 MILEAGE IN DISTRICT		90.00
10-20 P1	9MD07000003	DARLENE TAYLOR	08/20/98	08/28/98 MILEAGE IN DISTRICT		45.00
10-21 P1	9MD07000002	ROBERT CHAMBERS	05/23/98	05/30/98 MILEAGE IN DISTRICT		15.00
10-21 P1	9MD07000002	DO	06/01/98	06/08/98 MILEAGE IN DISTRICT		52.50
10-21 P1	9MD07000002	DO	08/03/98	08/26/98 MILEAGE TO/FROM DC BALTIMORE		57.50
10-23 P1	9MD07000015	DARLENE TAYLOR	09/01/98	MILEAGE BALTIMORE/DC		11.25
10-23 P1	9MD07000015	DO	09/23/98	MILEAGE TO/FROM DC/BALT		22.50
10-23 P1	9MD07000015	DO	09/23/98	MILEAGE IN DISTRICT		3.00
10-23 P1	9MD07000015	DO	09/27/98	MILEAGE TO/FROM DC/BALT		22.50

12-10	P1	9MD07000032	ANTONIA JUHASZ	11/19/98		TAXI IN DC	5.00
12-10	P1	9MD07000031	DARLENE TAYLOR	12/01/98	12/01/98	MILEAGE TO/FROM/DC BALTIMORE	22.50
12-10	P1	9MD07000031	DO	12/01/98	12/01/98	TAXI IN DC	5.00
12-10	P1	9MD07000034	DO	10/22/98	11/03/98	MILEAGE TO/FROM/DC BALTIMORE	141.00
12-10	P1	9MD07000030	KYMBERLY GRAVES	11/12/98	11/12/98	TAXIS IN DC	11.50
12-10	P1	9MD07000033	DO	06/08/98	10/26/98	MILEAGE TO/FROM/DC BALTIMORE	180.00
12-16	P1	9MD07000039	DARLENE TAYLOR	12/07/98	12/09/98	TAXIS IN DC	30.00
12-16	P1	9MD07000038	HON. ELIJAH E. CUMMINGS	11/01/98	11/30/98	MILEAGE IN DISTRICT	61.25
12-16	P1	9MD07000037	KYMBERLY GRAVES	12/08/98		AIRFARE (DC-HARTFORD-DC)	361.00
12-16	P1	9MD07000037	DO	12/08/98		MILEAGE	11.50
12-17	P1	9MD07000035	ALICIA COATS	10/03/98	11/17/98	MILEAGE IN DISTRICT	146.25
12-21	P1	9MD07000040	KIMBERLY MILLER	09/10/98		MILEAGE TO/FROM BALT	18.75
12-21	P1	9MD07000040	DO	10/27/98		TAXI IN DC	5.00
						TRAVEL TOTALS:	1,318.00
		RENT, COMMUNICATION, UTILITIES					
10-21	P9	MD0704R9810	MARIUS & CAROL SESSOMES	10/01/98	10/30/98	BALTIMORE/LIBERTY - RENT	966.00
10-21	P9	MD0701R9810	QUALLS FURNITURE	10/01/98	10/30/98	BALTIMORE/DRUID - RENT	2,000.00
10-28	P1	9MD07000009	CELLULAR ONE	08/01/98	08/31/98	CELLPHONE EXPENSES	12.00
10-31	S5	98304000289		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	286.88
10-31	S5	98304000718		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	777.72
10-31	S5	98304001157		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	853.75
10-31	S5	98304001594		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	99.92
10-31	S5	98304002040		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	98304002488		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	2,175.87
11-20	P9	MD0704R9811	MARIUS & CAROL SESSOMES	11/01/98	11/30/98	BALTIMORE/LIBERTY - RENT	966.00
11-20	P9	MD0701R9811	QUALLS FURNITURE	11/01/98	11/30/98	BALTIMORE/DRUID - RENT	2,000.00
11-30	S5	98334000287		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	286.88
11-30	S5	98334000716		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	450.50
11-30	S5	98334001156		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30	S5	98334001593		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	99.92
11-30	S5	98334002039		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	98334002487		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,999.28
12-21	P9	MD0704R9812	MARIUS & CAROL SESSOMES	12/01/98	12/31/98	BALTIMORE/LIBERTY - RENT	966.00
12-21	P9	MD0701R9812	QUALLS FURNITURE	12/01/98	12/31/98	BALTIMORE/DRUID - RENT	2,000.00
12-31	S5	98365000286		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	2,145.94
12-31	S5	98365000713		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	673.07
12-31	S5	98365001153		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
12-31	S5	98365001590		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	92.29
12-31	S5	98365002036		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	98365002483		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	3,145.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,146.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIJAH CUMMINGS -CON.						
PRINTING AND REPRODUCTION						
10-28 P1	9MD07000007	DAVID L. ANDRUKITIS, INC.	09/16/98	PRINTING - SCHEDULE CARDS		37.50
10-28 P1	9MD07000008	PUBLIC PRINTER	07/07/98	PRINTING - LETTERHEAD AND ENV		204.00
10-28 P1	9MD07000010	SAVIN CORPORATION	03/16/98 06/29/98	PHOTOCOPY CHARGES		80.61
10-28 P1	9MD07000011	TIME PRINTERS, INC.	08/21/98	PRINTING - STAFF CARD		47.50
11-03 P1	9MD07000029	FASTSIGNS	07/16/98	PRINTING		66.15
11-04 P2	9MD07000002	ACCURATE WORD INC.	10/14/98 10/21/98	500 GOLD SEAL THERMO CARDS		32.70
11-09 P2	9MD07000001	BETHESDA ENGRAVERS	10/09/98 10/26/98	500 GOLD SEAL THERMO CARDS		38.00
12-10 P1	9MD07000031	DARLENE TAYLOR	11/06/98	PHOTOGRAPHIC EXPENSES		39.66
12-17 P1	9MD07000035	ALICIA COATS	12/09/98	PHOTO EXPENSES		44.07
				PRINTING AND REPRODUCTION TOTALS:		590.19
OTHER SERVICES						
10-28 P1	9MD07000005	PATRIARCH, INC.	08/01/98 08/31/98	CUSTODIAL SERVICES LIBERTY RD		215.00
10-28 P1	9MD07000005	DO	08/01/98 08/31/98	CUSTODIAL SERVICES DRUID PARK		385.00
10-28 P1	9MD07000006	DO	09/01/98 09/30/98	CUSTODIAL SERVICES LIBERTY RD		215.00
10-28 P1	9MD07000006	DO	09/01/98 09/30/98	CUSTODIAL SERVICES DRUID PARK		385.00
12-15 P1	9MD07000036	AVCOM	07/20/98	SOUND SYSTEM FOR TOWN MEETING		355.00
				OTHER SERVICES TOTALS:		1,555.00
SUPPLIES AND MATERIALS						
10-22 CR	90PAC981201	INTELLIGENT SOLUTIONS	04/03/98 04/23/98	CANCELED CHECK - STOP PAYMENT		-81.00
10-28 P1	9MD07000004	AQUA COOL	08/01/98 08/31/98	BOTTLED WATER DRUID PARK OFF		21.00
10-28 P1	9MD07000004	DO	08/01/98 08/31/98	BOTTLED WATER LIBERTY ROAD OFF		28.00
10-28 P1	9MD07000012	DAWN S OFFICE SUPPLY	07/17/98	OFFICE SUPPLIES DRUID PARK		76.85
10-28 P1	9MD07000014	DEER PARK SPRING WATER	08/01/98 08/31/98	BOTTLED WATER DC OFFICE		21.00
10-28 P1	9MD07000013	SOUTHWEST DISTRIBUTION, INC.	10/01/98 12/31/98	SUBSCRIPTION-BALT.SUN NY TIMES		132.00
10-30 P1	9MD07000020	AQUA COOL	02/01/98 02/28/98	BOTTLED WATER		27.85
10-30 P1	9MD07000020	DO	06/01/98 06/30/98	BOTTLED WATER		35.00
10-30 P1	9MD07000020	DO	02/01/98 02/28/98	BOTTLED WATER		21.00
10-30 P1	9MD07000020	DO	06/01/98 06/30/98	BOTTLED WATER		28.00
10-30 P1	9MD07000023	DO	09/01/98 09/30/98	BOTTLED WATER		21.00
10-30 P1	9MD07000023	DO	09/01/98 09/30/98	BOTTLED WATER		49.00
10-30 P1	9MD07000021	DARLENE TAYLOR	10/09/98	PUBLICATION		24.75
10-30 P1	9MD07000022	DAWN S OFFICE SUPPLY	09/22/98	OFFICE SUPPLIES		85.64
10-30 P1	9MD07000024	DEER PARK SPRING WATER	09/01/98 09/30/98	BOTTLED WATER		67.50
10-30 P1	9MD07000017	EDUCATION WEEK	09/17/98 09/16/99	SUBSCRIPTION		69.94
10-30 P1	9MD07000018	THE CHRONICLE OF HIGHER	06/12/98 06/11/99	SUBSCRIPTION		75.00
10-31 S1	98304000254		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		1,029.52
10-31 SV	9A901000021	DEER PARK SPRING WATER	09/01/98 09/30/98	CHANGE A/C# FROM 2603 TO 2602		67.50
10-31 SV	9A901000021	DO	09/01/98 09/30/98	CHANGE A/C# FROM 2603 TO 2602		-67.50
11-02 P1	9MD07000019	WORKING WOMAN	05/01/98 04/30/99	SUBSCRIPTION		15.00
11-03 P1	9MD07000025	EBONY MAGAZINE	08/22/98 08/21/99	SUBSCRIPTION		14.97

11-03	P1	9MD07000026	JET	08/26/98	02/25/99	SUBSCRIPTION	17.95
11-03	P1	9MD07000027	WASHINGTONIAN MAGAZINE	09/28/98	09/27/99	SUBSCRIPTION	24.00
11-04	P1	9MD07000028	IBD	08/11/98		INFORMATION PUBLICATION	176.50
11-30	S1	98334000258		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	861.80
12-31	S1	98365000253		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,257.75
						SUPPLIES AND MATERIALS TOTALS:	4,100.02
		EQUIPMENT					
10-31	S2	98304003410		04/23/98	09/30/98	EQUIPMENT (TRANSFER)	-48.51
10-31	S2	98304003411		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,409.64
11-30	S2	98334003415		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,409.64
12-16	P2	8MD07000029	INTELLIGENT SOLUTIONS	09/30/98	09/30/98	WP 8.0	57.00
12-16	P2	8MD07000029	DO	09/30/98	09/30/98	5 COMPAQ V55 MONITORS	1,155.00
12-16	P2	8MD07000029	DO	09/30/98	09/30/98	5 DESKPRO EN 6266/3200 PC'S	6,245.00
12-16	P2	8MD07000029	DO	09/30/98	09/30/98	4 WP 8.0	228.00
12-16	P2	8MD07000029	DO	09/30/98	09/30/98	4 WP 8.0	490.00
12-16	P2	8MD07000030	DO	09/30/98	09/30/98	WORDPERFECT	57.00
12-16	P2	8MD07000030	DO	09/30/98	09/30/98	32MB MEMORY	75.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	WP 8.0	57.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	COMPAQ 32MB SDRAM MEM.	85.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	ASANTE 8 PORT HUB	98.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	PROLIANT 1600 FILE SERVER	7,503.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	2 3.2GB HARD DRIVES	336.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	KINGSTON 32MB MEM. KIT	219.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	8 KINGSTON 16MB MEM MODS.	240.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	4 COMPAQ V55 MONITORS	924.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	4 DESKPRO EN 6266/3200 PC'S	4,996.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	WIN NT SERVER	276.64
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	8 WIN 8.0	456.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	4 COMPAQ 32MB SDRAM MEM.	392.00
12-16	P2	8MD07000031	DO	09/30/98	09/30/98	INSTALL	2,305.00
12-31	S2	98365003532		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.30
12-31	S2	98365003533		10/28/98	11/30/98	EQUIPMENT (TRANSFER)	240.13
12-31	S2	98365003534		10/30/98	11/30/98	EQUIPMENT (TRANSFER)	32.07
12-31	S2	98365003535		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	6,716.64
						EQUIPMENT TOTALS:	41,954.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,748.13
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	126.17
11-23	P4	8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL	108.12
12-24	P4	8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL	64.48
						FRANKED MAIL TOTALS:	298.77
						OFFICIAL MAIL ALLOWANCE TOTALS:	298.77
						OFFICE TOTALS:	262,046.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-28	P1	9MD07000016 DAVID L. ANDRUKITIS, INC.	11/21/97	PRINTING-MEMBER BUSINESS CARDS		33.50
				PRINTING AND REPRODUCTION TOTALS:		33.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		534.77
11-16	P4	8USPS129701 DO	01/03/97 12/31/97	FRANKED MAIL		1,604.31
				FRANKED MAIL TOTALS:		2,139.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,139.08
				OFFICE TOTALS:		2,172.58
1998 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	605,819.38	166,317.50
				TRAVEL	25,507.86	7,445.73
				RENT, COMMUNICATION, UTILITIES	56,782.18	15,759.84
				PRINTING AND REPRODUCTION	24,955.31	17,680.70
				OTHER SERVICES	874.87	50.20
				SUPPLIES AND MATERIALS	20,641.31	6,668.84
				EQUIPMENT	58,805.86	15,621.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,386.77	229,544.56
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	53,992.59	2,806.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	53,992.59	2,806.34
				OFFICE TOTALS:	847,379.36	232,350.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALANIS,MCKING E	10/01/98 12/31/98	COMMUNITY LIAISON/CASEWORKER		10,400.00
		BERL,WILLIAM	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSOCIATE		17,500.01
		BURKETT,B J	10/01/98 12/31/98	CASEWORKER		7,460.00
		CHARTERS,TIMOTHY T	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,275.00
		DURCKEL,CAMERON R	10/01/98 12/31/98	DISTRICT DIRECTOR		15,499.99
		LOREY,TERESA D	10/01/98 12/31/98	OFFICE MANAGER		7,199.99
		MAXWELL,HEATHER A WILSON	10/01/98 12/31/98	CASEWORKER		8,594.99
		MCSWAIN,PATRICK D	10/01/98 12/31/98	CHIEF OF STAFF		22,700.00
		MILLER,JULIANN	10/01/98 12/31/98	CASEWORK SUPERVISOR		11,690.99
		NAGY,MICHAEL	10/01/98 12/31/98	STAFF ASSISTANT		4,875.01

	POPE,JULIE	10/01/98	10/31/98	PRESS ASSISTANT	1,833.33
	DO	11/01/98	12/31/98	PRESS SECRETARY	6,000.00
	PURCELL,FRANCIS JOSEPH	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	17,999.99
	RITCHEY,JAMES E	10/01/98	12/31/98	CASEWORKER	10,268.75
	SHIELDS,JEANETTE	10/01/98	11/20/98	LEGISLATIVE CORRESPONDENT	3,944.45
	WATERS,BRANDON M	12/04/98	12/31/98	LEGISLATIVE CORRESPONDENT	1,575.00
	WOODWORTH,SUSAN	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,500.00
				PERSONNEL COMPENSATION TOTALS:	166,317.50
TRAVEL					
10-05 P1	9CA51000001 HON RANDY "DUKE" CUNNINGHAM	09/18/98	09/21/98	AIRFARE DC TO SAN DIEGO TO DC	228.00
10-05 P1	9CA51000001 DO	09/19/98	09/25/98	PARKING	32.00
10-16 P1	9CA51000004 DO	10/02/98	10/05/98	AIRFARE D.C.-SAN DIEGO-D.C.	215.00
10-20 P1	9CA51000009 DO	06/30/98	10/04/98	TRAVEL IN DISTRICT-GASOLINE	85.20
10-20 P1	9CA51000011 JAMES E RITCHEY	07/04/98	07/13/98	TRAVEL IN DISTRICT-MILEAGE	37.44
10-20 P1	9CA51000011 DO	09/01/98	09/29/98	TRAVEL IN DISTRICT-MILEAGE	53.30
10-20 P1	9CA51000010 MCKING ALANIS	09/17/98	09/18/98	TRAVEL IN DISTRICT-MILEAGE	70.72
10-21 P1	9CA51000008 CAMERON DURCKEL	09/01/98	09/30/98	TRAVEL IN DISTRICT MILEAGE	135.72
10-21 P9	CA5101L9810 CHASE AUTOMOTIVE FINANCE	10/01/98	10/30/98	LEASED AUTO	590.23
11-02 P1	9CA51000020 HON RANDY "DUKE" CUNNINGHAM	10/16/98		AIRFARE DC TO SAN DIEGO	109.00
11-02 P1	9CA51000020 DO	10/20/98		AIRFARE SAN DIEGO TO DC	106.00
11-02 P1	9CA51000021 WILLIAM BERL	10/21/98	10/24/98	AIRFARE DC TO SAN DIEGO TO DC	218.00
11-02 P1	9CA51000021 DO	10/21/98	10/23/98	HOTEL	299.24
11-02 P1	9CA51000021 DO	10/21/98	10/24/98	CAR RENTAL	174.03
11-02 P1	9CA51000022 DO	10/22/98	10/23/98	MEALS	12.10
11-02 P1	9CA51000022 DO	10/22/98		TOLL	1.00
11-02 P1	9CA51000022 DO	10/23/98		GASOLINE	15.50
11-02 P1	9CA51000022 DO	10/21/98	10/24/98	PARKING	48.00
11-13 P1	9CA51000031 PATRICK D MCSHAIN	10/28/98	11/04/98	HOTEL	588.56
11-13 P1	9CA51000031 DO	10/28/98	11/04/98	CAR RENTAL	271.56
11-13 P1	9CA51000031 DO	11/01/98		GASOLINE	16.54
11-13 P1	9CA51000031 DO	10/28/98	10/31/98	MEALS	120.11
11-13 P1	9CA51000031 DO	09/15/98		PARKING	12.00
11-13 P1	9CA51000032 DO	10/21/98	10/25/98	R/T AIRFARE D.C. SAN DIEGO	215.00
11-13 P1	9CA51000032 DO	10/21/98	10/24/98	HOTEL	380.12
11-13 P1	9CA51000032 DO	10/21/98	10/25/98	CAR RENTAL	184.90
11-13 P1	9CA51000032 DO	10/23/98		MEAL	24.42
11-13 P1	9CA51000032 DO	10/24/98		GASOLINE	15.00
11-13 P1	9CA51000034 DO	10/28/98	11/04/98	AIRFARE D.C. SAN DIEGO D.C	212.00
11-16 P1	9CA51000033 JULIE POPE	10/28/98	11/04/98	AIRFARE D.C. SAN DIEGO D.C.	212.00
11-16 P1	9CA51000033 DO	10/30/98	11/04/98	HOTEL	519.36
11-16 P1	9CA51000033 DO	10/28/98	11/04/98	RENTAL CAR	244.97
11-16 P1	9CA51000033 DO	11/01/98		MEAL	25.21
11-20 P9	CA5101L9811 CHASE AUTOMOTIVE FINANCE	11/01/98	11/30/98	LEASED AUTO	590.23
12-03 P1	9CA51000037 HON RANDY "DUKE" CUNNINGHAM	10/18/98	11/14/98	GASOLINE	191.36
12-03 P1	9CA51000037 DO	08/19/98		PARKING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RANDY "DUKE" CUNNINGHAM -CON.							
12-04 P1	9CA51000045	HEATHER MAXWELL	09/18/98	10/23/98	DISTRICT MILEAGE		32.24
12-04 P1	9CA51000048	HON RANDY "DUKE" CUNNINGHAM	11/04/98	11/08/98	R/T AIRFARE SAN DIEGO TO D.C.		218.00
12-04 P1	9CA51000043	MCKING ALANIS	10/02/98	10/18/98	DISTRICT MILEAGE		32.76
12-04 P1	9CA51000043	DO	10/18/98		DISTRICT PARKING		4.00
12-08 P1	9CA51000044	CAMERON DURCKEL	10/02/98	10/30/98	DISTRICT MILEAGE		143.52
12-08 P1	9CA51000046	JAMES E RITCHEY	10/01/98	10/28/98	DISTRICT MILEAGE		72.54
12-21 P9	CA5101L9812	CHASE AUTOMOTIVE FINANCE	12/01/98	12/31/98	LEASED AUTO		590.23
12-22 P1	9CA51000075	HON RANDY "DUKE" CUNNINGHAM	11/28/98	12/09/98	TRAVEL IN DISTRICT - GASOLINE		85.12
12-22 P1	9CA51000075	DO	12/15/98		MEAL WITH CONSTITUENTS		46.92
12-22 P1	9CA51000074	WILLIAM BERL	12/13/98		CAB RIDE		6.50
12-31 SV	9A901000187	HON RANDY "DUKE" CUNNINGHAM	12/15/98		CHANGE A/C# FROM 2110 TO 2603		-46.92
						TRAVEL TOTALS:	7,445.73
RENT, COMMUNICATION, UTILITIES							
10-01 P1	9CA15000001	GTE WIRELESS	09/22/98		PHONE SERVICE		151.61
10-08 P1	9CA51000003	FEDERAL EXPRESS CORP	08/26/98	09/04/98	SHIPPING		17.32
10-19 P1	9CA51000006	GTE WIRELESS	10/01/98		PHONE SERVICE		69.11
10-21 P9	CA5101R9810	GRAND AVENUE FINANCIAL CENTER	10/01/98	10/30/98	ESCONDITO - RENT		2,539.12
10-22 P1	9CA51000013	FEDERAL EXPRESS CORP	09/25/98		SHIPPING		7.07
10-23 P1	9CA51000007	POSTMASTER, WASHINGTON, D.C.	08/19/98		ADDRESS CORRECTION/POSTAGE DUE		0.50
10-31 S5	98304000290		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		55.05
10-31 S5	98304000719		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		224.78
10-31 S5	98304001158		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31 S5	98304001595		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		65.97
10-31 S5	98304002041		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		255.00
10-31 S5	98304002489		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		414.21
11-03 P1	9CA51000019	GTE WIRELESS	09/22/98	10/21/98	PHONE SERVICE		28.14
11-04 P1	9CA51000023	FEDERAL EXPRESS CORP	10/02/98	10/16/98	SHIPPING		24.59
11-05 P1	9CA51000030	GTE WIRELESS	10/01/98	10/31/98	PHONE SERVICE		110.08
11-06 P1	9CA51000028	ABBEY PARTY RENTS	10/15/98		TABLE RENTAL IN DISTRICT		319.80
11-20 P9	CA5101R9811	GRAND AVENUE FINANCIAL CENTER	11/01/98	11/30/98	ESCONDITO - RENT		2,539.12
11-30 S5	98334000288		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.05
11-30 S5	98334000717		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		336.99
11-30 S5	98334001157		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30 S5	98334001594		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		485.93
11-30 S5	98334002040		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		255.00
11-30 S5	98334002488		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		511.99
12-03 P1	9CA51000038	GTE WIRELESS	10/22/98	11/21/98	PHONE SERVICE		390.71
12-03 P1	9CA51000035	PATRICK D MCSHAIN	11/16/98		PURCHASE CELL PHONE		179.99
12-11 P1	9CA51000050	FEDERAL EXPRESS CORP	11/06/98		SHIPPING		3.45
12-11 P1	9CA51000053	DO	10/23/98		SHIPPING		7.02
12-11 P1	9CA51000057	GTE WIRELESS	11/01/98	11/30/98	PHONE SERVICE		223.12

12-18	P9	CA5102R9811	NORTH COUNTY SELF STORAGE, LLC	11/01/98	11/30/98	STORAGE SPACE	105.00
12-21	P9	CA5101R9812	GRAND AVENUE FINANCIAL CENTER	12/01/98	12/31/98	ESCONDITO - RENT	2,539.12
12-21	P9	CA5102R9812	NORTH COUNTY SELF STORAGE, LLC	12/01/98	12/31/98	STOORAGE SPACE	95.00
12-22	P1	9CA51000073	DIEHL EVANS & CO.	07/01/98	09/30/98	DISTRICT OFFICE UTILITIES	1,568.66
12-31	S5	98365000287		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.05
12-31	S5	98365000714		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	169.41
12-31	S5	98365001154		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	444.00
12-31	S5	98365001591		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	65.97
12-31	S5	98365002037		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002484		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	332.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,759.84
		PRINTING AND REPRODUCTION					
10-08	P1	9CA51000002	DAVID L. ANDRUKITIS, INC.	09/15/98	10/15/98	FOLD, INSERT & MAIL LETTERS	314.90
10-13	P5	9M2800114A	ZIPSORT	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING	16,424.56
10-19	P1	9CA51000005	SUSAN WOODWORTH	09/29/98		FILM DEVELOPMENT	9.59
10-19	P1	9CA51000005	DO	10/08/98		DISPOSABLE CAMERAS	21.02
11-04	P1	9CA51000024	CONGRESSIONAL PRINTER	10/16/98		PRINTING BUSINESS CARDS	90.75
11-04	P1	9CA51000026	J. DAVID SIMS	10/09/98		PHOTOGRAPHIC SERVICES	20.00
11-17	P1	9CA51000025	PRESS PLUS INC	09/24/98		PRINTING OF RESOLUTIONS	495.65
11-17	P1	9GPO1098002	PUBLIC PRINTER	07/29/98		PRINTING	85.00
11-17	P1	9GPO1098002	DO	08/11/98		PRINTING	85.00
12-04	P1	9CA51000047	JAMES E RITCHEY	10/17/98		FILM TECH FAIR	18.69
12-04	P1	9CA51000047	DO	10/19/98		SUPPLIES TECH FAIR	63.54
12-14	P1	9CA51000054	J. DAVID SIMS	11/12/98		PHOTO SERVICES	52.00
						PRINTING AND REPRODUCTION TOTALS:	17,680.70
		OTHER SERVICES					
10-26	P1	9CA51000018	SAN DIEGO CLIPPING SERVICE	10/07/98		SUBSCRIPTION	3.30
12-11	P1	9CA51000051	DO	10/30/98	11/06/98	CLIPPING SERVICE	46.90
						OTHER SERVICES TOTALS:	50.20
		SUPPLIES AND MATERIALS					
10-20	P1	9CA51000009	HON RANDY "DUKE" CUNNINGHAM	05/29/98		MEAL WITH CONSTITUENT	29.52
10-20	P1	9CA51000011	JAMES E RITCHEY	09/02/98	09/03/98	OFFICE SUPPLIES	32.04
10-20	P1	9CA51000011	DO	09/15/98		PURCHASE OF NEWSPAPER	1.25
10-22	P1	9CA51000012	DEER PARK SPRING WATER	09/14/98	09/26/98	BOTTLED WATER-DC	50.50
10-22	P1	9CA51000015	GENERAL SERV. ADMINISTRATION	09/20/98		OFFICE SUPPLIES	71.48
10-22	P1	9CA51000016	JIMMY ZEE'S SERVICES	10/08/98		COFFEE FOR CONSTITUENT MTGS	22.67
10-22	P1	9CA51000014	STAPLES	09/08/98	09/09/98	OFFICE SUPPLIES	150.39
10-26	P1	9CA51000017	MCKESSON WATER PRODUCTS	09/11/98	09/29/98	BOTTLED WATER DO	49.20
10-31	S1	98304000094		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	810.06
11-04	P1	9CA51000027	JIMMY ZEE'S SERVICES	10/22/98		COFFEE FOR CONSTITUENT MTGS	36.62
11-04	P1	9CA51000029	XEROX CORP.	10/08/98		OFFICE SUPPLIES-DISTRICT	113.63
11-30	S1	98334000097		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	278.02
12-03	P1	9CA51000037	HON RANDY "DUKE" CUNNINGHAM	10/20/98	11/15/98	MEALS WITH CONSTITUENTS	70.34
12-04	P1	9CA51000047	JAMES E RITCHEY	10/16/98		TECH FAIR EVENT FOOD	14.07
12-04	P1	9CA51000047	DO	10/13/98		ART WORK TECH FAIR	180.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RANDY "DUKE" CUNNINGHAM -CON.							
12-11	P1 9CA51000056	MCKESSON WATER PRODUCTS	09/30/98	10/30/98	BOTTLED WATER		41.25
12-11	P1 9CA51000052	STAPLES	09/25/98	09/30/98	OFFICE SUPPLIES		89.03
12-11	P1 9CA51000055	THE WASHINGTON TIMES	12/01/98	12/01/99	SUBSCRIPTION		123.73
12-11	P1 9CA51000049	US GOVERNMENT PRINTING OFFICE	11/02/98		FOREIGN SERVICE POSTS GUIDE		22.00
12-22	P1 9CA51000067	BERNARDO PRESS	11/17/98		SUBSCRIPTION		141.69
12-22	P1 9CA51000069	CARROLL PUBLISHING COMPANY	02/01/99	01/01/00	SUBSCRIPTION		600.00
12-22	P1 9CA51000058	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
12-22	P1 9CA51000062	DEER PARK SPRING WATER	11/19/98		BOTTLED WATER		57.90
12-22	P1 9CA51000071	DO	11/12/98	11/26/98	BOTTLED WATER-DC		43.10
12-22	P1 9CA51000061	GENERAL SERV. ADMINISTRATION	10/31/98		OFFICE SUPPLIES		67.36
12-22	P1 9CA51000060	JIMMY ZEE'S SERVICES	11/19/98		COFFEE FOR CONST MTGS		43.17
12-22	P1 9CA51000059	MCKESSON WATER PRODUCTS	11/06/98	11/25/98	BOTTLED WATER		41.25
12-22	P1 9CA51000064	NAVY TIMES	01/01/99	01/01/00	SUBSCRIPTION		39.00
12-22	P1 9CA51000063	PHILLIPS BUSINESS INFORMATION,	12/01/98	12/01/99	SUBSCRIPTION		1,697.00
12-22	P1 9CA51000065	SAN DIEGO BUSINESS JOURNAL	12/01/98	12/01/99	SUBSCRIPTION		65.00
12-22	P1 9CA51000066	SAN DIEGO DAILY TRANSCRIPT	01/20/99	01/20/00	SUBSCRIPTION		132.75
12-22	P1 9CA51000068	SAN DIEGO MAGAZINE	02/01/99	02/01/01	SUBSCRIPTION		38.00
12-22	P1 9CA51000070	STAPLES	10/29/98	10/30/98	OFFICE SUPPLIES		146.44
12-22	P1 9CA51000072	THE WASHINGTON POST	12/30/98	12/30/98	SUBSCRIPTION		63.60
12-31	S1 98365000097		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		42.38
12-31	SV 9A901000187	HON RANDY "DUKE" CUNNINGHAM	12/15/98		CHANGE A/C# FROM 2110 TO 2603		46.92
						SUPPLIES AND MATERIALS TOTALS:	6,668.84
	EQUIPMENT						
10-05	P2 8CA51000011	INTELLIGENT SOLUTIONS	08/12/98	08/12/98	32MB MEMORY		109.00
10-05	P2 8CA51000011	DO	08/12/98	08/12/98	WINDOWS NT SERVER		236.74
10-31	S2 98304003698		01/01/98	03/30/98	EQUIPMENT (TRANSFER)		300.23
10-31	S2 98304003700		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,869.13
11-19	P2 8CA51000010	INTELLIGENT SOLUTIONS	08/11/98	11/09/98	MS WIN NT SERVER 4.0 DOC		24.95
11-19	P2 8CA51000010	DO	08/11/98	11/09/98	MS WIN NT SERVER 4.0 CD MEDIA		14.95
11-19	P2 8CA51000012	DO	08/21/98	08/21/98	64MB MEMORY		199.00
11-19	P2 8CA51000012	DO	08/21/98	08/21/98	INSTALLATION		25.00
11-30	S2 98334003687		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,869.13
12-03	P1 9CA51000036	JULIE POPE	11/10/98		COMPUTER SOFTWARE		104.49
12-31	S2 98365003848		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,869.13
						EQUIPMENT TOTALS:	15,621.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,544.56

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		874.49
11-23 P4 8USPS109806 DO	10/01/98	10/31/98	FRANKED MAIL		1,198.17
12-24 P4 8USPS119806 DO	11/01/98	11/30/98	FRANKED MAIL		733.68
			FRANKED MAIL TOTALS:		2,806.34
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,806.34
			OFFICE TOTALS:		232,350.90

1997 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 98304003699	12/31/97	12/31/97	EQUIPMENT (TRANSFER)	3.37
			EQUIPMENT TOTALS:	3.37
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.37
			OFFICE TOTALS:	3.37

1998 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	420,429.87	105,022.07
TRAVEL	17,986.56	4,680.57
RENT, COMMUNICATION, UTILITIES	46,155.80	12,500.86
PRINTING AND REPRODUCTION	6,424.60	3,334.15
OTHER SERVICES	2,979.90	525.00
SUPPLIES AND MATERIALS	22,004.19	11,964.29
EQUIPMENT	47,610.16	11,016.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,591.08	149,043.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,574.28	5,463.49
OFFICIAL MAIL ALLOWANCE TOTALS:	19,574.28	5,463.49
OFFICE TOTALS:	583,165.36	154,507.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DELICH,IRENE G	10/01/98	12/31/98	DISTRICT CONGRESSIONAL AIDE	5,250.00
EDWARDS,EMMA LOU	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	7,587.99
FARLEY,NORMA SUE	10/01/98	11/01/98	DISTRICT REPRESENTATIVE	165.33
FRIEDMAN,KATHRYN L	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,000.00
GOOCH,PATTY	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD,ROSE MARIE	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	7,460.01
JOHN,ROBERT J	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,280.00
MCCARLEY,CATHIE H	10/01/98	12/31/98	CHIEF OF STAFF	18,750.00
MOORIN,H HOWARD	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAT DANNER -CON.							
		PERLIK,AMY E	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		11,250.00
		PORTER,ARIANNA	10/01/98	12/31/98	OFFICE & SYSTEM MANAGER		10,728.75
		SHARP,MARY ELIZABETH	10/01/98	12/31/98	DISTRICT CONGRESSIONAL AIDE		4,749.99
		SPENCE,SARAH M	10/01/98	12/31/98	EXECUTIVE ASSISTANT		6,000.00
		STANBERRY,ARTEMESIA F	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		5,874.99
		WEST,RICHARD B	10/01/98	12/31/98	COMMUNICATIONS DIR/LEG ASST		7,500.00
						PERSONNEL COMPENSATION TOTALS:	105,022.07
TRAVEL							
10-06 P1	9MOO6000001	HON. PAT DANNER	08/06/98	09/08/98	R/T AIRFARE KANSAS CITY DC		354.00
10-06 P1	9MOO6000001	DO	09/11/98	09/14/98	R/T AIRFARE KANSAS CITY DC		354.00
10-08 P1	9MOO6000011	DO	09/18/98	09/23/98	AIRLINE ROUND TRIP KC TO DC		354.00
10-09 P1	9MOO6000014	PATTY GOOCH	09/08/98		DISTRICT TRAVEL		244.50
10-09 P1	9MOO6000014	DO	09/08/98	09/15/98	MEALS		22.82
10-16 P1	9MOO6000017	ROBERT (BOB) JOHN	09/03/98	09/15/98	TRAVEL		161.70
10-16 P1	9MOO6000017	DO	09/03/98	09/15/98	MEALS		18.89
10-22 P1	9MOO6000020	HON. PAT DANNER	10/05/98		R/T AIRFARE - KC TO WASH		388.00
10-22 P1	9MOO6000020	DO	10/10/98	10/13/98	R/T AIRFARE - KC TO WASH		390.00
10-29 P1	9MOO6000031	DO	10/16/98	10/20/98	R/T AIRFARE-DC KANSAS CITY		388.00
10-29 P1	9MOO6000030	NORMA SUE FARLEY	07/20/98	08/27/98	MILEAGE IN DISTRICT		63.30
10-29 P1	9MOO6000032	PATTY GOOCH	10/05/98	10/14/98	MILEAGE IN DISTRICT		246.90
10-29 P1	9MOO6000032	DO	10/05/98	10/14/98	MEALS DISTRICT TRAVEL		16.29
10-29 P1	9MOO6000031	ROSIE MARIE GRINSTEAD	09/09/98	10/14/98	MILEAGE IN DISTRICT		110.10
11-05 P1	9MOO6000036	ROBERT (BOB) JOHN	10/01/98	10/15/98	MILEAGE		162.00
11-05 P1	9MOO6000036	DO	10/01/98	10/15/98	MEALS		18.10
11-12 P1	9MOO6000040	CATHIE H MCCARLEY	11/02/98	11/04/98	R/T AIRFARE TO DISTRICT		388.00
11-12 P1	9MOO6000040	DO	11/04/98		MEAL IN DISTRICT		13.26
11-12 P1	9MOO6000042	IRENE DELICH	09/29/98	11/02/98	MILEAGE IN DISTRICT		37.35
11-27 P1	9MOO6000047	NORMA SUE FARLEY	10/23/98	10/28/98	MILEAGE IN DISTRICT		67.20
12-09 P1	9MOO6000059	EMMA LOU EDWARDS	09/14/98	11/17/98	MILEAGE		44.40
12-09 P1	9MOO6000060	ROBERT (BOB) JOHN	11/05/98	11/19/98	MILEAGE		161.40
12-09 P1	9MOO6000060	DO	11/05/98	11/19/98	FOOD ON TRAVEL		12.49
12-17 P1	9MOO6000051	PATTY GOOCH	11/02/98	11/10/98	MILEAGE IN DISTRICT		248.10
12-17 P1	9MOO6000051	DO	11/02/98	11/10/98	MEALS IN DISTRICT		24.77
12-24 P1	9MOO6000072	HON. PAT DANNER	12/14/98		TIP MEAL WITH CONST		3.00
12-24 P1	9MOO6000072	DO	11/07/98	12/16/98	R/T AIRFARE KC TO DC		388.00
						TRAVEL TOTALS:	4,680.57
RENT, COMMUNICATION, UTILITIES							
10-06 P1	9MOO6000008	FEDERAL EXPRESS CORP	09/01/98	09/04/98	EXPRESS MAIL		13.59
10-06 P1	9MOO6000008	DO	08/18/98	08/27/98	EXPRESS MAIL		20.34
10-09 P1	9MOO6000014	PATTY GOOCH	07/27/98	08/18/98	TELEPHONE CALLS		2.09
10-09 P1	9MOO6000013	SOUTHWESTERN BELL	08/13/98	09/09/98	CELLULAR TELEPHONE CALLS		45.32

10-16	P1	9MD06000019	CATHIE H MCCARLEY	08/20/98	09/09/98	PHONE CHARGES	20.94
10-16	P1	9MD06000018	FEDERAL EXPRESS CORP	09/11/98	09/18/98	SHIPMENT	57.27
10-16	P1	9MD06000018	DO	09/09/98		SHIPMENT	6.95
10-21	P9	MD0601R9810	V.T. INC	10/01/98	10/30/98	KANSAS CITY - RENT	1,050.00
10-30	S6	AMD93040010	GENERAL SERVICES ADMIN.	10/01/98	12/31/98	RENT ST JOSEPH	846.00
10-31	S5	98304000291		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
10-31	S5	98304000720		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	707.51
10-31	S5	98304001159		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001596		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	98304002042		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002490		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	491.90
10-31	DG	9GSA1201988	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT ST JOSEPH	1,077.00
11-02	P1	9MD06000028	SOUTHWESTERN BELL	09/14/98	10/11/98	CELLULAR PHONE	22.00
11-03	P1	9MD06000029	FEDERAL EXPRESS CORP	09/21/98	09/22/98	EXPRESS MAIL	8.54
11-03	P1	9MD06000029	DO	09/30/98	10/01/98	EXPRESS MAIL	9.09
11-03	P1	9MD06000029	DO	10/05/98	10/09/98	EXPRESS MAIL	7.72
11-05	P1	9MD06000038	DO	10/13/98		EXPRESS MAIL	3.45
11-12	P1	9MD06000040	CATHIE H MCCARLEY	09/05/98	10/12/98	PHONE CALLS	11.30
11-16	P1	9MD06000043	FEDERAL EXPRESS CORP	10/22/98		EXPRESS MAIL	3.62
11-20	DG	8GSA1120984	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT INCREASE	48.00
11-20	P9	MD0601R9811	V.T. INC	11/01/98	11/30/98	KANSAS CITY - RENT	1,050.00
11-27	P1	9MD06000050	FEDERAL EXPRESS CORP	10/26/98	10/29/98	EXPRESS MAIL	18.24
11-30	S5	98334000289		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
11-30	S5	98334000718		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	683.58
11-30	S5	98334001158		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
11-30	S5	98334001595		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	98334002041		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	98334002489		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	551.91
12-17	P1	9MD06000053	CATHIE H MCCARLEY	10/14/98	11/06/98	OFFICIAL PHONE CALLS	12.99
12-17	P1	9MD06000055	FEDERAL EXPRESS CORP	11/03/98	11/06/98	EXPRESS MAIL	22.24
12-17	P1	9MD06000055	DO	11/09/98	11/13/98	EXPRESS MAIL	14.81
12-17	P1	9MD06000051	PATTY GOOCH	08/28/98	10/19/98	OFFICIAL PHONE CHARGES	24.50
12-17	P1	9MD06000054	SOUTHWESTERN BELL	10/19/98	11/12/98	CELLULAR PHONE	65.70
12-21	P1	9MD06000066	POSTMASTER, WASHINGTON, D.C.	09/22/98		STAMPS	32.00
12-21	P9	MD0601R9812	V.T. INC	12/01/98	12/31/98	KANSAS CITY - RENT	1,050.00
12-24	P1	9MD06000069	FEDERAL EXPRESS CORP	11/20/98		EXPRESS MAIL	19.69
12-31	S5	98365000280		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
12-31	S5	98365000715		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	594.11
12-31	S5	98365001155		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31	S5	98365001592		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.98
12-31	S5	98365002038		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	98365002485		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	447.36
12-31	P1	9MD06000080	CATHIE H MCCARLEY	11/10/98		PHONE CALLS	39.24
12-31	P1	9MD06000079	FEDERAL EXPRESS CORP	11/24/98		EXPRESS MAIL	5.67
12-31	DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT ST JOSEPH	1,077.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAT DANNER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,500.86
	PRINTING AND REPRODUCTION						
10-06	P1	9M0006000003	DAVID L. ANDRUKITIS, INC.	08/25/98		PRINTING & MAILING	75.00
10-06	P1	9M0006000003	DO	08/18/98		PRINTING & MAILING	75.00
10-06	P1	9M0006000010	DO	05/21/98		PRINTING & MAILING	524.45
10-06	P1	9M0006000010	DO	06/30/98		PRINTING & MAILING	127.50
10-09	P1	9M0006000015	DO	09/28/98		BUSINESS CARDS	58.25
10-09	P1	9M0006000015	DO	09/25/98		PRINTING	60.00
10-09	P1	9M0006000015	DO	09/29/98		PRINTING	64.25
10-09	P1	9M0006000015	DO	09/30/98		PRINTING	75.00
10-09	P1	9M0006000016	U S GOVERNMENT PRINTING OFFICE	09/11/98		PRINTING	52.00
10-19	P5	8M2837004A	DAVID L. ANDRUKITIS, INC.	05/06/98	05/06/98	SINGLE DROP MASS MAIL PRINTING	1,346.20
10-27	P1	9M0006000026	DO	10/08/98		PRINTING & MAILING	75.00
10-31	S3	9830400014I		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	409.50
11-05	P1	9M0006000037	DAVID L. ANDRUKITIS, INC.	10/28/98		PRINTING	75.00
11-17	P1	9GPO1098002	PUBLIC PRINTER	09/23/98		PRINTING	52.00
12-21	P1	9M0006000062	DAVID L. ANDRUKITIS, INC.	11/24/98		PRINTING & MAILING	75.00
12-21	P1	9M0006000062	DO	11/25/98		PRINTING & MAILING	75.00
12-31	P1	9M0006000078	DO	12/10/98		BUSINESS CARDS	40.00
12-31	P1	9M0006000078	DO	12/15/98		PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS:	3,334.15
	OTHER SERVICES						
10-06	P1	9M0006000002	SERVICEMASTER OF THE NORTHLAND	09/01/98	09/30/98	JANITORIAL SERVICE	175.00
11-16	P1	9M0006000045	DO	11/01/98	11/30/98	JANITORIAL SERVICE	175.00
11-16	P1	9M0006000045	DO	10/01/98	10/30/98	JANITORIAL SERVICE	175.00
						OTHER SERVICES TOTALS:	525.00
	SUPPLIES AND MATERIALS						
10-06	P1	9M0006000006	AQUA COOL	08/31/98		BOTTLED WATER & COOLER RENTAL	61.00
10-06	P1	9M0006000004	HOTZ BUSINESS SYSTEMS	05/29/98		OFFICE SUPPLIES	90.00
10-06	P1	9M0006000004	DO	09/03/98		OFFICE SUPPLIES	105.25
10-06	P1	9M0006000005	QUAD RIVER NEWS	01/01/98	12/31/98	SUBSCRIPTION	20.00
10-06	P1	9M0006000009	US CAPITOL HISTORICAL SOCIETY	08/31/98		CALENDAR	2,375.00
10-06	P1	9M0006000007	WALMART STORES, INC.	07/10/98		OFFICE SUPPLIES	55.07
10-08	P1	9M0006000011	HON. PAT DANNER	09/30/98		MEAL WITH CONSTITUENTS	28.00
10-09	P1	9M0006000012	THE WASHINGTON TIMES	09/14/98	09/13/99	SUBSCRIPTION	96.19
10-22	P1	9M0006000020	HON. PAT DANNER	10/06/98		MEAL WITH CONSTITUENTS	29.90
10-22	P1	9M0006000020	DO	10/14/98		MEAL WITH CONSTITUENTS	33.65
10-22	P1	9M0006000021	THE CARROLLTON DEMOCRAT	11/01/98	10/31/99	SUBSCRIPTION	39.00
10-27	P1	9M0006000023	AQUA COOL	09/16/98	09/30/98	WATER & COOLER RENTAL	48.50
10-27	P1	9M0006000022	MIDWEST OFFICE SUPPLY	10/05/98		OFFICE SUPPLIES	44.98
10-27	P1	9M0006000025	THE KANSAS CITY STAR	10/30/98	10/31/99	SUBSCRIPTION	183.05

10-28	P1	9MD06000024	BUSINESS WEEK	10/01/98	09/30/99	SUBSCRIPTION	37.95
10-31	S1	98304000280		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	513.89
11-03	P1	9MD06000027	RICHARD WEST	09/30/98		RESEARCH DOCUMENT	2.95
11-05	P1	9MD06000034	BAIRD & SON, INC.	10/21/98		OFFICE SUPPLIES	67.46
11-05	P1	9MD06000034	DO	10/22/98		OFFICE SUPPLIES	6.05
11-05	P1	9MD06000039	DO	10/23/98		OFFICE SUPPLIES	69.00
11-06	P1	9MD06000035	CORPORATE BUSINESS SYSTEMS	10/19/98		OFFICE SUPPLIES	95.15
11-12	P1	9MD06000041	HON. PAT DANNER	10/08/98		MEAL WITH CONSTITUENTS	49.75
11-16	P1	9MD06000046	CONGRESSIONAL QUARTERLY, INC	12/09/98	12/08/99	SUBSCRIPTION	1,549.00
11-16	P1	9MD06000044	THE WALL STREET JOURNAL	01/02/99	12/31/99	SUBSCRIPTION	175.00
11-27	P1	9MD06000049	AQUA COOL	10/15/98	11/13/98	WATER & COOLER RENTAL	54.75
11-27	P1	9MD06000048	THE TIMES-TRIBUNE	11/10/98	11/09/99	SUBSCRIPTION	20.00
11-30	S1	98334000291		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	114.17
12-09	P1	9MD06000059	EMMA LOU EDWARDS	11/19/98		OFFICE SUPPLIES	5.32
12-11	P1	9MD06000058	US OFFICE PRODUCTS	11/10/98		OFFICE SUPPLIES	15.75
12-17	P1	9MD06000057	FAIRFAX FORUM	12/01/98	12/31/99	SUBSCRIPTION	27.00
12-17	P1	9MD06000056	MOUND CITY NEWS	11/01/98	10/31/99	SUBSCRIPTION	22.00
12-18	P1	9MD06000052	US OFFICE PRODUCTS	11/10/98		OFFICE SUPPLIES	160.40
12-21	P1	9MD06000064	SALISBURY PRESS-SPECTATOR	11/15/98	11/14/99	SUBSCRIPTION	19.71
12-21	P1	9MD06000065	THE ATCHISON COUNTY MAIL	11/19/98	11/18/99	SUBSCRIPTION	27.00
12-21	P1	9MD06000063	THE FAYETTE ADVERTISER	12/04/98	12/03/99	SUBSCRIPTION	29.00
12-24	P1	9MD06000068	HOTZ BUSINESS SYSTEM	11/19/98		OFFICE SUPPLIES	234.00
12-24	P1	9MD06000067	MILAN STANDARD	01/14/99	01/13/00	SUBSCRIPTION	19.68
12-24	P1	9MD06000071	THE ATCHISON COUNTY MAIL	12/01/98	11/30/99	NEWSPAPER	27.00
12-24	P1	9MD06000070	US OFFICE PRODUCTS	12/03/98		OFFICE SUPPLIES	37.80
12-31	S1	98365000287		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,138.03
12-31	P1	9MD06000082	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER & COOLER RENTAL	42.25
12-31	P1	9MD06000073	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
12-31	P1	9MD06000077	EXCELSIOR	01/01/99	12/31/99	SUBSCRIPTION	20.00
12-31	P1	9MD06000074	THE WASHINGTON POST	01/07/99	06/21/99	SUBSCRIPTION	28.80
12-31	P1	9MD06000076	TIMES OBSERVER	01/01/99	12/31/99	SUBSCRIPTION	20.00
12-31	P1	9MD06000075	USA TODAY	01/18/99	01/25/00	SUBSCRIPTION	125.84
						SUPPLIES AND MATERIALS TOTALS:	11,964.29
	EQUIPMENT						
10-31	S2	98304003387		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,686.48
11-30	S2	98334003390		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,686.48
12-31	S2	98365003494		04/23/98	09/30/98	EQUIPMENT (TRANSFER)	-27.12
12-31	S2	98365003495		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-10.30
12-31	S2	98365003496		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,681.33
						EQUIPMENT TOTALS:	11,016.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,043.81

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. PAT DANNER -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,318.18
11-23 P4 8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		1,521.09
12-24 P4 8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		2,624.22
		FRANKED MAIL TOTALS:		5,463.49
		OFFICIAL MAIL ALLOWANCE TOTALS:		5,463.49
		OFFICE TOTALS:		154,507.30
1998 HON. DANNY K. DAVIS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	626,384.39	180,881.72
		TRAVEL	12,974.52	4,251.46
		RENT, COMMUNICATION, UTILITIES	66,992.93	17,867.53
		PRINTING AND REPRODUCTION	19,183.69	16,541.24
		OTHER SERVICES	5,164.60	1,905.60
		SUPPLIES AND MATERIALS	16,194.42	2,772.38
		EQUIPMENT	33,689.61	8,047.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,584.16	232,267.00
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	48,092.43	2,458.61
		OFFICIAL MAIL ALLOWANCE TOTALS:	48,092.43	2,458.61
		OFFICE TOTALS:	828,676.59	234,725.61
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOHDEN,DAVID E	10/01/98 10/23/98	EXECUTIVE ASSISTANT		2,495.76
DO	10/01/98 10/23/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		750.00
BOYKIN,RICHARD	10/01/98 12/31/98	CHIEF OF STAFF		18,624.99
CANTRELL,F DANIEL	10/01/98 12/31/98	DISTRICT DIRECTOR		16,920.00
CAUL,GWENDOLYN M	10/01/98 12/31/98	SCHEDULER/PERSONAL ASST		10,680.49
COHEN,IRA	10/01/98 12/31/98	DIRECTOR OF COMMUNICATIONS		14,849.99
HAYNES,DELORES S	10/01/98 12/31/98	OFFICE MANAGER		10,749.99
JOHSON,CORA B	10/01/98 12/31/98	STAFF ASSISTANT		3,900.01
LINDSEY,MARY L	10/01/98 12/31/98	RECEPTIONIST		5,925.01
MONTGOMERY,BENNY M	10/01/98 12/31/98	CONSTITUENT SERVICES ADMINISTRATOR		12,094.00
MUHAMMAD,HASSAN A	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		11,299.99
PERKINS,MARK S	10/01/98 12/31/98	SHARED EMPLOYEE		3,084.00
PUGH,COURTNI LANE	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,750.00
REED,MARY E	10/01/98 12/31/98	STAFF ASSISTANT		3,550.00

	REESE,HARRY D	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,300.00
	ROMERO,TUMIA	11/01/98	12/31/98	DATA ANALYST	9,000.00
	SHAPIRO,LARRY	10/01/98	12/31/98	SUBURBAN COORDINATOR	4,300.00
	SIMS,BRIAN T	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,552.00
	SMITH,MARQUETTA ANN	10/01/98	12/31/98	SPECIAL PROJECTS ASSISTANT	10,680.49
	STEVENS,KIMBERLY	10/01/98	12/31/98	OFFICE MANAGER	10,800.01
	TUCKER,ALESCIA	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,574.99
				PERSONNEL COMPENSATION TOTALS:	180,881.72
	TRAVEL				
10-07 P1	9IL07000006 HON. DANNY K. DAVIS	08/07/98	09/09/98	AIRFARE (DC-CHICAGO-DC)	114.00
10-07 P1	9IL07000006 DO	09/11/98	09/14/98	AIRFARE (DC-CHICAGO-DC)	114.00
10-07 P1	9IL07000007 RICHARD BOYKIN	09/17/98		AIRPORT PARKING	2.00
10-19 P1	9IL07000019 HON. DANNY K. DAVIS	09/20/98	09/22/98	AIRFARE (DC-CHICAGO-DC)	114.00
10-19 P1	9IL07000019 DO	09/21/98	09/23/98	AIRFARE (DC-CHICAGO-DC)	114.00
10-19 P1	9IL07000019 DO	09/26/98	09/28/98	AIRFARE (DC-CHICAGO-DC)	114.00
10-19 P1	9IL07000019 DO	09/28/98	10/01/98	AIRFARE (DC CHICAGO-DC)	115.00
10-19 P1	9IL07000020 RICHARD BOYKIN	09/19/98	09/20/98	PARKING IN DC	20.00
10-21 P9	IL0701K9810 BENJAMIN B RANDLE	10/01/98	10/30/98	MOBILE OFFICE	650.00
10-30 P1	9IL07000029 BRIAN T SIMS	08/06/98	08/09/98	AIRFARE DC-CHICAGO DC	114.00
10-30 P1	9IL07000030 HON. DANNY K. DAVIS	10/13/98	10/14/98	AIRFARE DC-CHICAGO-DC	116.00
10-30 P1	9IL07000030 DO	10/16/98	10/20/98	AIRFARE DC-CHICAGO-DC	116.00
10-30 P1	9IL07000030 DO	10/02/98		AIRFARE DC-CHICAGO	58.00
10-30 P1	9IL07000032 DO	10/10/98	10/13/98	AIRFARE DC-CHICAGO-DC	116.00
10-30 P1	9IL07000032 DO	10/20/98		AIRFARE CHICAGO-DC	58.00
10-30 P1	9IL07000031 RICHARD BOYKIN	09/29/98		TAXIS IN DC	10.50
11-03 P1	9IL07000036 DO	01/29/98	07/14/98	AIRPORT MILEAGE	151.20
11-12 P1	9IL07000037 DO	10/29/98	10/31/98	AIRFARE (DC-CHICAGO-DC)	116.00
11-12 P1	9IL07000037 DO	10/29/98	10/31/98	RENTAL CAR IN DISTRICT	169.32
11-12 P1	9IL07000037 DO	10/31/98		AMEX	9.39
11-12 P1	9IL07000037 DO	10/29/98		PARKING IN DISTRICT	9.00
11-12 P1	9IL07000037 DO	10/30/98		MEAL IN DISTRICT	8.55
11-12 P1	9IL07000038 DO	10/29/98	10/31/98	LODGING IN DISTRICT	227.50
11-12 P1	9IL07000038 DO	10/29/98	10/31/98	HOTEL PARKING	15.00
11-20 P9	IL0701K9811 BENJAMIN B RANDLE	11/01/98	11/30/98	MOBILE OFFICE	650.00
12-21 P9	IL0701K9812 DO	12/01/98	12/31/98	MOBILE OFFICE	650.00
12-29 P1	9IL07000049 HON. DANNY K. DAVIS	11/20/98	12/06/98	AIRFARE DC-CHICAGO-DC	116.00
12-29 P1	9IL07000049 DO	12/08/98		AIRFARE DC CHICAGO	58.00
12-29 P1	9IL07000048 RICHARD BOYKIN	07/31/98	12/08/98	AIRPORT MILEAGE	126.00
				TRAVEL TOTALS:	4,251.46
	RENT, COMMUNICATION, UTILITIES				
10-15 P1	9IL07000015 AMERITECH	07/14/98	09/13/98	CELLULAR PHONE	167.38
10-15 P1	9IL07000005 FEDERAL EXPRESS CORP	08/18/98	08/19/98	OVERNIGHT DELIVERY	3.45
10-15 P1	9IL07000005 DO	08/20/98	08/26/98	OVERNIGHT DELIVERY	6.90
10-15 P1	9IL07000005 DO	08/31/98	09/01/98	OVERNIGHT DELIVERY	3.45
10-15 P1	9IL07000005 DO	09/01/98	09/02/98	OVERNIGHT DELIVERY	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DANNY K. DAVIS -CON.						
10-15 P1	9IL07000010	PRIME STAR	09/15/98 10/14/98	CABLE TV SERVICE		34.95
10-19 P1	9IL07000027	AMERITECH	07/14/98 08/13/98	CELLULAR PHONE		147.54
10-21 P9	IL0701R9810	HOMAN SQUARE MANAGEMENT CO.	10/01/98 10/30/98	CHICAGO - RENT		4,210.00
10-22 P1	9IL07000022	AMERITECH	09/14/98 10/13/98	CELLULAR PHONE		434.68
10-30 P1	9IL07000030	HON. DANNY K. DAVIS	10/09/98	POSTAGE STAMPS		64.00
10-31 S5	98304000293		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		155.39
10-31 S5	98304000722		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		112.71
10-31 S5	98304001161		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		627.20
10-31 S5	98304001598		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		51.98
10-31 S5	98304002044		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31 S5	98304002492		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		229.11
11-03 P1	9IL07000035	PRIME STAR	10/15/98 11/14/98	CABLE TV		34.95
11-12 P1	9IL07000038	RICHARD BOYKIN	10/29/98	HOTEL PHONE		11.47
11-16 P1	9IL07000040	FEDERAL EXPRESS CORP	10/09/98 10/13/98	OVERNIGHT DELIVERY		3.45
11-16 P1	9IL07000040	DO	09/24/98 09/25/98	OVERNIGHT DELIVERY		3.45
11-20 P9	IL0701R9811	HOMAN SQUARE MANAGEMENT CO.	11/01/98 11/30/98	CHICAGO - RENT		4,210.00
11-30 S5	98334000291		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		54.39
11-30 S5	98334000720		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		94.62
11-30 S5	98334001160		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30 S5	98334001597		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		51.98
11-30 S5	98334002043		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30 S5	98334002491		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		415.53
12-21 P9	IL0701R9812	HOMAN SQUARE MANAGEMENT CO.	12/01/98 12/31/98	CHICAGO - RENT		4,210.00
12-21 P1	9IL07000047	POSTMASTER, WASHINGTON, D.C.	09/25/98	STAMPS		32.00
12-31 S5	98365000290		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		54.39
12-31 S5	98365000717		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		181.59
12-31 S5	98365001157		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31 S5	98365001594		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		51.98
12-31 S5	98365002040		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31 S5	98365002487		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		143.93
12-31 P1	9IL07000054	AMERITECH	10/14/98 11/13/98	CELLULAR PHONE		173.61
12-31 P1	9IL07000053	HOMAN SQUARE MANAGEMENT CO.	08/27/98	ROOM FOR MEETING		84.00
12-31 P1	9IL07000053	DO	08/30/98	ROOM FOR MEETING		56.00
12-31 P1	9IL07000059	PRIMESTAR	11/15/98 12/14/98	CABLE TV		37.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,867.53
PRINTING AND REPRODUCTION						
10-05 P1	9IL07000001	J. P. PRINTING SERVICE	06/29/98	PRINTING - TOWN MEETING FLYERS		340.00
10-05 P1	9IL07000001	DO	07/28/98	PRINTING - TOWN MEETING FLYERS		2,000.00
10-05 P5	8M2840013A	DO	07/08/98 07/08/98	SINGLE DROP MASS MAIL PRINTING		150.00
10-05 P5	8M2840015A	DO	07/08/98 07/08/98	SINGLE DROP MASS MAIL PRINTING		150.00
10-05 P5	8M2840017A	DO	07/08/98 07/08/98	SINGLE DROP MASS MAIL PRINTING		100.00

10-05	P5	8M2840019A	J. P. PRINTING SERVICE	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	10.00
10-05	P5	8M2840021A	DO	07/08/98	08/08/98	SINGLE DROP MASS MAIL PRINTING	10.00
10-05	P5	8M2840024A	DO	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	100.00
10-05	P5	8M2840026A	DO	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	10.00
10-05	P5	8M2840028A	DO	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	50.00
10-05	P5	8M2840030A	DO	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	100.00
10-05	P5	8M2840032A	DO	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	10.00
10-08	P5	8M2840009A	DO	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	125.00
10-08	P5	8M2840011A	DO	06/29/98	06/29/98	SINGLE DROP MASS MAIL PRINTING	290.00
10-13	P1	9IL07000003	DAVID L. ANDRUKITIS, INC.	08/12/98		PRINTING	101.50
10-13	P5	8M2840002A	J. P. PRINTING SERVICE	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	300.00
10-15	P1	9IL07000013	DAVID L. ANDRUKITIS, INC.	06/24/98		PRINTING	82.25
10-15	P1	9IL07000012	PUBLIC PRINTER	09/01/98		PRINTING - LETTERHEAD	168.00
10-19	P5	8M2840023C	CONGRESSIONAL MAILING AND	08/04/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	3,349.49
10-19	P5	8M2840023A	CONGRESSIONAL PRINTER	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	6,791.80
10-20	P5	8M2840003A	J. P. PRINTING SERVICE	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	300.00
10-20	P5	8M2840005A	DO	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	110.00
10-20	P5	8M2840007A	DO	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	160.00
10-22	P1	9IL07000023	DAVID L. ANDRUKITIS, INC.	06/01/98		PRINTING	204.65
10-22	P1	9IL07000023	DO	05/21/98		PRINTING	116.45
10-31	S3	98304000149		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	71.60
11-03	P1	9IL07000034	DAVID L. ANDRUKITIS, INC.	09/28/98		PRINTING	33.50
11-03	P1	9IL07000033	HILLIAM DALE, PHOTOGRAPHER	05/01/98	06/27/98	PHOTO EXPENSES	1,008.00
11-30	S3	98334000079		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	160.00
12-31	S3	98365000105		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	77.00
12-31	P1	9IL07000057	QUANTITY PHOTO COMPANY	09/24/98		PHOTO EXPENSES	62.00
						PRINTING AND REPRODUCTION TOTALS:	16,541.24
			OTHER SERVICES				
10-15	P1	9IL07000014	HOMAN SQUARE MANAGEMENT CO.	05/11/98		CUSTODIAL SVC	28.00
10-15	P1	9IL07000014	DO	09/01/98	09/30/98	CUSTODIAL SVC	375.00
10-19	P1	9IL07000028	HON. DANNY K. DAVIS	08/01/98	08/01/99	INSURANCE-MOBILE OFICE	467.60
11-16	P1	9IL07000046	HOMAN SQUARE MANAGEMENT CO.	07/22/98		CHARGE FOR HANGING PICTURES	56.00
11-16	P1	9IL07000046	DO	08/10/98		CUSTODIAL SVC	40.00
11-16	P1	9IL07000046	DO	08/30/98		CUSTODIAL SVC	35.00
11-16	P1	9IL07000046	DO	08/30/98		CUSTODIAL SVC	70.00
11-16	P1	9IL07000046	DO	10/01/98	10/31/98	CUSTODIAL SVC	375.00
12-31	SV	9A901000152		11/18/98		FRAMING (TRANSFER)	84.00
12-31	P1	9IL07000053	HOMAN SQUARE MANAGEMENT CO.	11/01/98	11/30/98	CUSTODIAL SVC	375.00
						OTHER SERVICES TOTALS:	1,905.60
			SUPPLIES AND MATERIALS				
10-07	P1	9IL07000008	KIMBERLY STEVENS	09/17/98		FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	20.05
10-09	P2	8IL07000003	KONICA/ROYAL	04/27/98	05/08/98	TONER FOR KONICA 3135	213.80
10-09	P2	8IL07000003	DO	04/27/98	05/08/98	TONER FOR KONICA 3290	32.44
10-13	P1	9IL07000002	ILLINOIS BOTTLED WATER CO.	07/29/98	08/01/98	BOTTLED WATER	21.25
10-13	P1	9IL07000004	SUPERINTENDENT OF DOCUMENTS	06/17/98		PUBLICATION	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DANNY K. DAVIS -CON.							
10-15 P1	9IL07000016	ARVEY PAPER & OFFICE PRODUCTS	08/18/98		OFFICE SUPPLIES		44.30
10-15 P1	9IL07000011	CHICAGO	10/01/98	09/30/99	SUBSCRIPTION - PUBLICATION		19.90
10-15 P1	9IL07000009	POLAR WATER COMPANY	09/01/98	09/30/98	BOTTLED WATER		25.70
10-15 P1	9IL07000017	STANDARD COFFEE	08/19/98		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		47.00
10-22 P1	9IL07000021	ARVEY PAPER & OFFICE PRODUCTS	08/18/98		OFFICE SUPPLIES		44.30
10-22 P1	9IL07000021	DO	08/31/98		OFFICE SUPPLIES		163.37
10-23 P1	9IL07000026	OFFICE DEPOT	08/13/98		OFFICE SUPPLIES		23.83
10-23 P1	9IL07000025	PITNEY BOWES	05/07/98		OFFICE SUPPLIES		106.10
10-23 P1	9IL07000025	DO	05/15/98		OFFICE SUPPLIES		49.95
10-23 P1	9IL07000024	STANDARD COFFEE	09/09/98		FOOD MEETINGS WITH CONST.		24.94
10-23 P1	9IL07000024	DO	09/30/98		FOOD MEETINGS WITH CONST.		1.89
10-31 S1	98304000191		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		141.47
11-16 P1	9IL07000041	GENERAL SERVICES ADMIN.	05/01/98	06/30/98	OFFICE SUPPLIES		60.86
11-16 P1	9IL07000044	ILLINOIS BOTTLED WATER CO.	08/13/98		BOTTLED WATER		11.50
11-16 P1	9IL07000044	DO	08/26/98		BOTTLED WATER		17.25
11-16 P1	9IL07000044	DO	09/04/98		BOTTLED WATER		9.75
11-16 P1	9IL07000045	OFFICE DEPOT	09/08/98		OFFICE SUPPLIES		62.64
11-16 P1	9IL07000045	DO	09/10/98		OFFICE SUPPLIES		17.54
11-16 P1	9IL07000042	PITNEY BOWES	10/01/98		OFFICE SUPPLIES		193.98
11-16 P1	9IL07000043	POLAR WATER COMPANY	10/01/98	10/31/98	BOTTLED WATER		20.45
11-17 P2	9IL07000003	ACCUCOM SYSTEMS	10/28/98	10/30/98	TONER FOR KONICA 3135		104.00
11-30 S1	98334000196		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		208.37
12-31 S1	98365000190		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		417.82
12-31 P1	9IL07000051	GENERAL SERV. ADMINISTRATION	10/20/98		OFFICE SUPPLIES		196.48
12-31 P1	9IL07000055	DO	09/20/98		OFFICE SUPPLIES		202.94
12-31 P1	9IL07000052	ILLINOIS BOTTLED WATER CO.	09/10/98		BOTTLED WATER		11.50
12-31 P1	9IL07000052	DO	09/23/98		BOTTLED WATER		17.25
12-31 P1	9IL07000052	DO	10/07/98		BOTTLED WATER		5.75
12-31 P1	9IL07000052	DO	10/01/98		BOTTLED WATER		9.75
12-31 P1	9IL07000056	OFFICE DEPOT	10/21/98		OFFICE SUPPLIES		26.56
12-31 P1	9IL07000056	DO	10/19/98		OFFICE SUPPLIES		136.50
12-31 P1	9IL07000058	POLAR WATER COMPANY	10/01/98	10/30/98	BOTTLED WATER		36.20
						SUPPLIES AND MATERIALS TOTALS:	2,772.38
EQUIPMENT							
10-31 S2	98304003405		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,781.11
11-30 S2	98334003408		09/16/98	09/30/98	EQUIPMENT (TRANSFER)		-17.29
11-30 S2	98334003409		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-34.58
11-30 S2	98334003410		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,710.95
12-31 S2	98365003526		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,606.88

		EQUIPMENT TOTALS:	8,047.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,267.00
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		2,201.02
11-23 P4 8USPS109806 DO	10/01/98 10/31/98 FRANKED MAIL		193.24
12-24 P4 8USPS119806 DO	11/01/98 11/30/98 FRANKED MAIL		64.35
		FRANKED MAIL TOTALS:	2,458.61
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,458.61
		OFFICE TOTALS:	234,725.61
1997 HON. DANNY K. DAVIS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
11-13 P1 9IL07000039 HARRY D. REESE	11/01/97 12/22/97 MILEAGE IN DISTRICT		127.80
12-29 P1 9IL07000050 RICHARD BOYKIN	07/30/97 12/29/97 AIRPORT MILEAGE		72.00
		TRAVEL TOTALS:	199.80
RENT, COMMUNICATION, UTILITIES			
10-08 P1 9IL07000018 AT&T	07/11/97 09/10/97 TOLLS IN DISTRICT		649.59
		RENT, COMMUNICATION, UTILITIES TOTALS:	649.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	849.39
		OFFICE TOTALS:	849.39
1998 HON. JIM DAVIS			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	509,617.81	130,042.54
	TRAVEL	18,020.36	1,521.34
	RENT, COMMUNICATION, UTILITIES	50,201.98	13,814.46
	PRINTING AND REPRODUCTION	14,976.50	170.00
	OTHER SERVICES	20.00	0.00
	SUPPLIES AND MATERIALS	27,963.99	13,374.94
	EQUIPMENT	37,400.03	9,153.89
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,200.67	168,077.17
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	33,882.90	1,410.84
	OFFICIAL MAIL ALLOWANCE TOTALS:	33,882.90	1,410.84
	OFFICE TOTALS:	692,083.57	169,488.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM DAVIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRENTINE,PATRICIA ANNE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		15,150.00
		EDWARDS,BRIAN K	10/01/98	12/31/98	PRESS SECRETARY		10,250.00
		FARMER,SUZANNE F	10/01/98	12/31/98	CHIEF OF STAFF		15,168.75
		HALL,JOAN R	10/01/98	12/31/98	EXECUTIVE ASSISTANT		12,250.66
		HILL,JOHN S	10/01/98	12/31/98	BUDGET ASSOC/LEGIS ASST		12,787.50
		KNAPP,SUZANNE	10/01/98	12/31/98	CASEWORKER		8,875.00
		MIRANDA,SHIRLEY ANN	10/01/98	12/31/98	CASEWORKER		8,600.00
		PEARCE,SONIA B	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT		7,000.34
		PERRY,JOSEPH D	11/10/98	12/31/98	CONGRESSIONAL ASSISTANT		4,833.97
		PHILLIPS,T CLAY	10/01/98	12/31/98	DISTRICT DIRECTOR		20,875.00
		PISKADLO,JOHN	10/01/98	12/31/98	SYSTEMS ADMIN/GRANTS COORD		8,250.66
		WRIGHT,DUANE	10/01/98	12/31/98	STAFF ASSISTANT		6,000.66
					PERSONNEL COMPENSATION TOTALS:		130,042.54
TRAVEL							
11-12 P1	9FL11000015	HON. JIM O. DAVIS	11/04/98		TRAVEL TPA/BWI		104.00
12-18 P1	9FL11000027	DO	12/09/98	12/12/98	TRAVEL BWI/TPA/BWI		278.00
12-18 P1	9FL11000027	DO	12/09/98	12/09/98	AXI HOME TO BWI		74.75
12-18 P1	9FL11000027	DO	12/12/98	12/12/98	TAXI BWI HOME		46.00
12-21 P1	9FL11000026	SUZANNE F FARMER	12/11/98	12/11/98	TRAVEL DCA/TPA/DCA		348.00
12-21 P1	9FL11000024	TRICIA BARRENTINE	12/11/98	12/13/98	TRAVEL DCA/JAX/DCA		161.00
12-21 P1	9FL11000024	DO	12/09/98	12/13/98	TRAVEL DCA/TPA AND JAX/DCA		268.00
12-21 P1	9FL11000024	DO	12/09/98	12/12/98	RENTAL CAR		145.11
12-21 P1	9FL11000024	DO	12/10/98	12/12/98	GAS FOR RENTAL CAR		15.34
12-21 P1	9FL11000024	DO	12/09/98	12/10/98	MEALS		16.89
12-21 P1	9FL11000025	DO	12/09/98	12/13/98	TAXI TO/FROM NATL AIRPORT		23.00
12-28 P1	9FL11000036	BRIAN EDWARDS	12/16/98		MILEAGE		8.25
12-28 P1	9FL11000036	DO	12/17/98		METRO FARE		2.00
12-28 P1	9FL11000036	DO	12/17/98		TAXI		24.00
12-28 P1	9FL11000038	HON. JIM O. DAVIS	12/17/98		TAXI		7.00
					TRAVEL TOTALS:		1,521.34
RENT, COMMUNICATION, UTILITIES							
10-14 P1	9FL11000004	TIME WARNER	10/04/98	11/03/98	CABLE TV		33.68
10-21 P9	FL1101R9810	JIMMY C FISHER	10/01/98	10/30/98	TAMPA - RENT		2,400.00
10-31 S4	98304001009		09/01/98	09/30/98	RECORDING (TRANSFER)		696.45
10-31 S5	98304000292		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		146.41
10-31 S5	98304000721		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		239.15
10-31 S5	98304001160		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31 S5	98304001597		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		65.97
10-31 S5	98304002043		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00

10-31	S5	98304002491		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	806.30
11-02	P1	9FL11000010	FEDERAL EXPRESS CORP	09/30/98		FED EX SHIPMENTS	3.45
11-03	P1	9FL11000011	DO	10/13/98	10/23/98	EXPRESS MAIL	13.85
11-06	P1	9FL11000013	TIME WARNER	11/04/98	12/03/98	CABLE TV	33.68
11-20	P9	FL1101R9811	JIMMY C FISHER	11/01/98	11/30/98	TAMPA - RENT	2,400.00
11-21	P1	9FL11000017	FEDERAL EXPRESS CORP	10/29/98	11/06/98	FED EX SHIPMENTS	3.45
11-30	S4	98334001002		10/01/98	10/31/98	RECORDING (TRANSFER)	-696.45
11-30	S5	98334000290		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	146.41
11-30	S5	98334000719		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	264.14
11-30	S5	98334001159		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001596		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	65.97
11-30	S5	98334002042		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002490		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,101.71
12-09	P1	9FL11000020	TIME WARNER	12/04/98	01/03/99	CABLE TV	33.68
12-21	P1	9FL11000022	FEDERAL EXPRESS CORP	11/10/98	11/20/98	FED EX	3.45
12-21	P1	9FL11000022	DO	11/19/98	11/28/98	FED EX	3.50
12-21	P9	FL1101R9812	JIMMY C FISHER	12/01/98	12/31/98	TAMPA - RENT	2,400.00
12-24	P1	9FL11000029	HON. JIM O. DAVIS	12/02/98		NOKIA PHONE	218.93
12-28	P1	9FL11000037	JOAN R HALL	12/21/98		CAR ADAPTOR FOR CELLULAR PHONE	31.67
12-31	S5	98365000289		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	146.41
12-31	S5	98365000716		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	205.50
12-31	S5	98365001156		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001593		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	65.97
12-31	S5	98365002039		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002486		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,061.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,814.46
		PRINTING AND REPRODUCTION					
12-21	P1	9FL11000023	DAVID L. ANDRUKITIS, INC.	11/02/98		PRINTING SIGNATURE ON CALENDARS	170.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
		SUPPLIES AND MATERIALS					
10-01	P1	8FL11000230	NATIONAL JOURNAL	02/06/99	02/06/00	SUBSCRIPTION	1,097.00
10-08	P1	9FL11000002	FLORIDA TREND	01/28/99	01/28/00	SUBSCRIPTION	29.95
10-08	P1	9FL11000001	THE WALL STREET JOURNAL	01/17/99	01/17/00	SUBSCRIPTION	175.00
10-16	P1	9FL11000003	CULLIGAN WATER	09/17/98	10/25/98	WATER SERVICE FOR CONST	35.99
10-26	P1	9FL11000005	AQUA COOL	09/28/98	09/30/98	WATER FOR CONST	50.10
10-27	P1	9FL11000007	NATIONAL JOURNAL	02/14/99	02/14/00	SUBSCRIPTION	1,297.00
10-27	P1	9FL11000006	WASHINGTONIAN MAGAZINE	10/04/98	10/04/99	SUBSCRIPTION	24.00
10-31	S1	98304000135		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	805.39
11-02	P1	9FL11000008	OFFICE DEPOT	10/15/98	10/16/98	SUPPLIES	83.90
11-05	P1	9FL11000012	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	SUBSCRIPTION	275.00
11-09	P1	9FL11000014	CULLIGAN WATER	10/25/98	11/25/98	WATER CONSTITUENT USE	24.99
11-21	P1	9FL11000016	AQUA COOL	10/01/98	10/31/98	WATER	50.10
11-30	S1	98334000140		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	4.77
11-30	P1	9FL11000019	CORPORATE COFFEE CO	10/15/98		COFFEE FOR CONST	60.00
11-30	P1	9FL11000018	OFFICE DEPOT	11/09/98	11/10/98	SUPPLIES	35.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM DAVIS -CON.						
11-30 P1	9FL11000018	OFFICE DEPOT	11/09/98 11/10/98	SUPPLIES		97.05
12-21 P1	9FL11000021	ST. PETERSBURG TIMES	12/17/98 12/17/99	SUBSCRIPTION		102.85
12-22 P1	9FL11000028	CORPORATE COFFEE CO	12/03/98	COFFEE FOR CONST		60.00
12-24 P1	9FL11000030	CONGRESSIONAL QUARTERLY, INC	02/08/99 02/08/00	SUBSCRIPTION		1,549.00
12-24 P1	9FL11000030	DO	02/08/99 02/08/00	SUBSCRIPTION		4,000.00
12-24 P1	9FL11000030	DO	02/08/99 02/08/00	SUBSCRIPTION		1,217.00
12-24 P1	9FL11000031	CULLIGAN WATER	11/25/98 12/25/98	WATER FOR CONST. USE		30.49
12-30 P1	9FL11000032	AQUA COOL	11/03/98 11/30/98	WATER FOR CONST. USE		84.40
12-30 P1	9FL11000035	OFFICE DEPOT	12/04/98 12/07/98	SUPPLIES		404.18
12-31 S1	98365000137		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,749.52
12-31 P1	9FL11000034	TRICIA BARRENTINE	12/16/98	KEYBOARD STANDS		31.32
				SUPPLIES AND MATERIALS TOTALS:		13,374.94
EQUIPMENT						
10-08 P2	8FL11000024	OFFICE DEPOT	09/10/98 09/10/98	SHREDDER		269.99
10-31 S2	98304003501		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,812.22
11-02 P1	9FL11000009	INTELLIGENT SOLUTIONS	10/16/98	PCMCIA ETHERNET CABLE		25.00
11-30 S2	98334003504		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,812.22
12-16 P2	OM1D966386	OFFICE DEPOT	11/17/98 11/17/98	TYPEWRITER		299.97
12-31 S2	98365003639		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,934.49
				EQUIPMENT TOTALS:		9,153.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,077.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		353.86
11-23 P4	8USPS109806	DO	10/01/98 10/31/98	FRANKED MAIL		978.63
12-24 P4	8USPS119806	DO	11/01/98 11/30/98	FRANKED MAIL		78.35
				FRANKED MAIL TOTALS:		1,410.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,410.84
				OFFICE TOTALS:		169,488.01

1998 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	662,317.80	175,230.60
TRAVEL	1,116.32	390.92
RENT, COMMUNICATION, UTILITIES	53,134.16	14,675.73
PRINTING AND REPRODUCTION	17,600.02	7,633.40
OTHER SERVICES	1,943.78	583.58
SUPPLIES AND MATERIALS	15,312.51	4,019.44
EQUIPMENT	60,362.20	15,379.70

		OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,786.79	217,913.37
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	30,252.80	-1,300.13
		OFFICIAL MAIL ALLOWANCE TOTALS:	30,252.80	-1,300.13
		OFFICE TOTALS:	842,039.59	216,613.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRILLIANT,HANA	10/01/98	12/31/98	PERSONAL ASSISTANT	8,750.01
DO	12/01/98	12/31/98	PERSONAL ASSISTANT (OTHER COMPENSATION)	1,500.00
COX,TRACY MARIE	10/01/98	12/04/98	STAFF ASSISTANT	4,622.23
DO	12/01/98	12/04/98	STAFF ASSISTANT (OTHER COMPENSATION)	722.22
DE LEON,HECTOR F	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	7,875.00
DO	12/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI	1,500.00
DINH,UYEN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,250.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
FORD,CAROL H	10/01/98	12/31/98	STAFF ASSISTANT	1,500.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
FRANZEN,NICHOLAS J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,500.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
HARDIN,DEWITT T	10/01/98	12/31/98	SHARED EMPLOYEE	1,250.01
HARKINS,BARNABY	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
HEBRANCE,JOAN E	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
DO	12/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI	1,500.00
HEERINK,AMY	10/01/98	12/31/98	COUNSEL	11,000.01
DO	12/01/98	12/31/98	COUNSEL (OTHER COMPENSATION)	1,500.00
HETTINGER,MICHAEL J	10/01/98	12/31/98	CHIEF OF STAFF	20,375.01
DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
MASSEY,G HARRIS	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,749.99
DO	12/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	1,500.00
MCDANIEL,BARBARA H	10/01/98	12/31/98	DISTRICT REP - ANNANDALE	9,999.99
DO	12/01/98	12/31/98	DISTRICT REP - ANNANDALE (OTHER COMPENSATION)	1,500.00
MURPHY,SHANE	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,325.01
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00
O'MEARA,LINDA	10/01/98	12/31/98	DISTRICT DIRECTOR	15,249.99
DO	12/01/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
RUST,ANN E	10/01/98	12/31/98	DIR OF CONSTITUENT SERV/HERNDON	9,000.00
DO	12/01/98	12/31/98	DIR OF CONSTITUENT SERV/HERNDON (OTHER COMPENSATION)	1,500.00
SIRH,M H PETER	10/01/98	12/31/98	SHARED EMPLOYEE	1,250.01
THOMAS,DAVID	11/05/98	12/31/98	CONSTITUENT FIELD REPRESENTATIVE	5,911.12
DO	12/01/98	12/31/98	CONSTITUENT FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
WHITENTON,AMY S	10/01/98	12/31/98	CONSTITUENT FIELD REPRESENTATIVE	8,499.99
DO	12/01/98	12/31/98	CONSTITUENT FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
WOJCIAK,MELISSA CLAIRE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS M DAVIS -CON.						
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		175,230.60
	TRAVEL					
10-28	P1 9VA11000007	DAVID THOMAS	08/10/98 09/18/98	TRAVEL IN DISTRICT		96.28
11-06	P1 9VA11000018	AMY WHITENTON	08/03/98 10/15/98	TRAVEL IN DISTRICT		165.30
11-06	P1 9VA11000017	JOAN E HEBRANCE	10/01/98 10/28/98	TRAVEL IN DISTRICT		14.79
11-06	P1 9VA11000014	SHANE MURPHY	10/05/98 10/20/98	TRAVEL IN DISTRICT		30.45
11-10	P1 9VA11000015	ANN RUST	10/05/98 10/24/98	TRAVEL IN DISTRICT		23.20
12-22	P1 9VA11000024	DO	12/01/98	TRAVEL IN DISTRICT		23.20
12-22	P1 9VA11000023	SHANE MURPHY	12/01/98	TRAVEL IN DISTRICT		37.70
				TRAVEL TOTALS:		390.92
	RENT, COMMUNICATION, UTILITIES					
10-06	P1 9VA11000002	VIRGINIA POWER	08/06/98 09/08/98	ELECTRIC		154.06
10-21	P9 VA1101R9810	CDC	10/01/98 10/30/98	WOODBRIDGE - RENT		997.50
10-21	P9 VA1102R9810	LB & J LIMITED	10/01/98 10/30/98	ANNANDALE - RENT		1,253.00
10-21	P9 VA1103R9810	TOWN OF HERNDON, VIRGINIA	10/01/98 10/30/98	HERNDON - RENT		1.00
10-27	P1 9VA11000008	GREATER RESTON CHAMBER OF COMM	09/23/98	EXPO '98		300.00
10-31	S5 98304000294		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		99.96
10-31	S5 98304000723		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		883.33
10-31	S5 98304001162		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
10-31	S5 98304001599		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		69.98
10-31	S5 98304002045		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 98304002493		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		110.64
11-05	P1 9VA11RI0209	HERNDON CHAMBER OF COMMERCE	05/30/98 05/31/98	2 DAY BOOTH RENTAL 1998 HERNDON FESTIVAL		500.00
11-20	P9 VA1101R9811	CDC	11/01/98 11/30/98	WOODBRIDGE - RENT		997.50
11-20	P9 VA1102R9811	LB & J LIMITED	11/01/98 11/30/98	ANNANDALE - RENT		1,253.00
11-20	P9 VA1103R9811	TOWN OF HERNDON, VIRGINIA	11/01/98 11/30/98	HERNDON - RENT		1.00
11-24	CR 90PAC990105	HERNDON CHAMBER OF COMMERCE	05/30/98 05/31/98	CANCELED CHECK - STOP PAYMENT		-500.00
11-30	SV 9A901000094		10/16/98 10/23/98	HIR GRAPHICS (TRANSFER)		40.00
11-30	S5 98334000292		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		99.96
11-30	S5 98334000721		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		891.23
11-30	S5 98334001161		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
11-30	S5 98334001598		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		69.98
11-30	S5 98334002044		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 98334002492		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		167.28
12-21	P9 VA1101R9812	CDC	12/01/98 12/31/98	WOODBRIDGE - RENT		997.50
12-21	P9 VA1102R9812	LB & J LIMITED	12/01/98 12/31/98	ANNANDALE - RENT		1,253.00
12-21	P1 9VA11000019	POSTMASTER, WASHINGTON, D.C.	09/21/98	STAMPS		64.00
12-21	P9 VA1103R9812	TOWN OF HERNDON, VIRGINIA	12/01/98 12/31/98	HERNDON - RENT		1.00
12-22	P1 9VA11000027	AMY WHITENTON	06/19/98	POSTAGE		12.80
12-22	P1 9VA11000032	NORTHERN VIRGINIA COMMUNITY CO	11/23/98	HEALTH CARE SYMPOSIUM		396.00

12-31	S5	98365000291		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	194.28
12-31	S5	98365000718		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	958.42
12-31	S5	98365001158		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001595		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	445.94
12-31	S5	98365002041		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002488		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	446.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,675.73
		PRINTING AND REPRODUCTION					
10-27	P1	9VA11000012	CONGRESSIONAL PRINTER	09/08/98		BUSINESS CARDS	109.50
10-27	P1	9VA11000013	PUBLIC PRINTER	08/31/98		LETTERHEAD	53.00
11-17	P1	9GP01098002	DO	09/30/98		PRINTING	85.00
11-30	S3	98334000111		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
12-18	P5	8M2853003A	AMERICAN MARKETING & PUB.	11/05/98	11/05/98	SINGLE DROP MASS MAIL PRINTING	756.00
12-22	P1	9VA11000022	CONGRESSIONAL MAILING AND	11/06/98		BUSINESS CARDS	36.50
12-22	P1	9VA11000034	MATTOX COMMERCIAL PHOTOGRAPHY	11/29/98		PHOTO SERVICES	6,573.60
12-31	S3	98365000139		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	7,633.40
		OTHER SERVICES					
10-27	P1	9VA11000006	MARTHA ROJAS	08/29/98	10/10/98	JANITORIAL SERVICE	300.00
11-06	P1	9VA11000018	AMY WHITENTON	06/03/98	10/20/98	JANITRIAL SUPPLIES	58.58
11-06	P1	9VA11000016	MARTHA ROJAS	10/24/98		JANITORIAL SERVICE	75.00
12-22	P1	9VA11000031	DO	11/07/98	11/21/98	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS:	583.58
		SUPPLIES AND MATERIALS					
10-06	P1	9VA11000005	CULLIGAN BOTTLED WATER	08/26/98	09/02/98	WATER & COOLER RENTAL	70.15
10-06	P1	9VA11000005	DO	08/17/98	09/02/98	WATER & COOLER RENTAL	52.00
10-06	P1	9VA11000004	STAPLES	09/16/98		OFFICE SUPPLIES	26.07
10-06	P1	9VA11000001	THE WASHINGTON POST	01/03/98	12/06/98	SUBSCRIPTION	128.85
10-27	P1	9VA11000010	CULLIGAN BOTTLED WATER	09/24/98	10/02/98	RENTAL AND WATER	54.10
10-27	P1	9VA11000011	DO	10/02/98		OCT RENTAL	13.00
10-28	P1	9VA11000009	HAINES & COMPANY INC	09/25/98		HAINES DIRECTORY	411.00
10-31	S1	98304000494		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	456.09
11-06	P1	9VA11000018	AMY WHITENTON	09/09/98		FOOD AND BEVERAGE	25.76
11-30	S1	98334000497		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	429.51
12-22	P1	9VA11000026	CULLIGAN BOTTLED WATER	11/02/98	11/10/98	WATER	67.80
12-22	P1	9VA11000033	DO	10/13/98	10/22/98	WATER	60.95
12-22	P1	9VA11000030	STAPLES	09/23/98		OFFICE SUPPLIES	13.45
12-22	P1	9VA11000025	STAPLES CREDIT PLAN	10/21/98		OFFICE SUPPLIES	30.16
12-22	P1	9VA11000021	THE WASHINGTON POST	12/07/98	12/07/99	SUBSCRIPTION	137.80
12-22	P1	9VA11000029	THE WASHINGTON TIMES	09/28/98	12/25/98	SUBSCIRPTION	17.97
12-22	P1	9VA11000028	US CAPITOL HISTORICAL SOCIETY	10/14/98		1999 CALENDARS	1,760.80
12-24	P1	9VA11000020	CULLIGAN BOTTLED WATER	11/02/98	11/15/98	WATER	26.00
12-31	S1	98365000493		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	237.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS M DAVIS -CON.						
EQUIPMENT						
				SUPPLIES AND MATERIALS TOTALS:		4,019.44
10-31	S2	98304003516	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,678.62
11-30	S2	98334003519	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,678.62
12-31	S2	98365003652	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		6,022.46
				EQUIPMENT TOTALS:		15,379.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,913.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		-3,734.11
11-23	P4	8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		827.71
12-24	P4	8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		68.03
12-24	P5	8M2853003B DO	11/01/98 11/30/98	FRANKED MAIL		1,538.24
				FRANKED MAIL TOTALS:		-1,300.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		-1,300.13
				OFFICE TOTALS:		216,613.24
1997 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	CR	90PAC981212 HOUSE GIFT SHOP	04/04/97	CANCELED CHECK - STALE DATED		-37.10
				SUPPLIES AND MATERIALS TOTALS:		-37.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.10
				OFFICE TOTALS:		-37.10
1998 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	541,721.93	141,465.93
				TRAVEL	28,668.98	11,182.49
				RENT, COMMUNICATION, UTILITIES	53,750.75	13,235.74
				PRINTING AND REPRODUCTION	14,783.52	241.80
				OTHER SERVICES	620.00	130.00
				SUPPLIES AND MATERIALS	19,931.52	7,143.11
				EQUIPMENT	24,328.24	6,059.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,804.94	179,458.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	84,885.29	1,811.62
OFFICIAL MAIL ALLOWANCE TOTALS:	84,885.29	1,811.62
OFFICE TOTALS:	768,690.23	181,270.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,JAMES HERBERT	10/01/98	12/31/98	DISTRICT DIRECTOR	15,000.00
BRANNON,REBECCA B	10/01/98	12/31/98	CASEWORKER	9,250.01
BUSH,JULIA E	11/01/98	12/31/98	LEGISLATIVE ASSISTANT	3,750.00
CAMPBELL,VIVIAN	10/01/98	12/31/98	CASEWORKER	9,166.67
CAUDELL,LAURA	11/01/98	12/31/98	STAFF ASSISTANT	3,333.34
FUSSELL,RYAN	10/01/98	12/31/98	PAID INTERN	3,000.00
HERNDON,HEATHER E	10/01/98	12/31/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,416.67
HIGHTOWER,LONNA MARIE	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,167.26
MADDOX,MARK R.	10/01/98	11/01/98	CHIEF OF STAFF	7,405.56
DO	11/01/98	11/01/98	CHIEF OF STAFF (OTHER COMPENSATION)	6,927.78
MIZE,BEVERLY T	10/01/98	12/31/98	CASEWORKER	9,458.33
RICH,JENNIFER ANNE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,166.67
RILEY,CHRISTOPHER W	11/01/98	12/31/98	CHIEF OF STAFF	14,333.34
DO	10/01/98	10/09/98	DEPUTY CHIEF OF STAFF	6,166.67
STORY,J RICKMAN	11/01/98	12/31/98	DEPUTY CHIEF OF STAFF	8,000.00
DO	10/01/98	10/31/98	SPECIAL ASSISTANT	3,166.67
TETTEY,EMMANUEL O	10/01/98	12/31/98	STAFF ASSISTANT	1,437.51
TILLOTSON,FRANK A	10/01/98	12/31/98	GENERAL COUNSEL	10,250.01
WHARTON,NANCY ELIZABETH	12/02/98	12/31/98	LEGISLATIVE CORR/SYSTEMS ADMIN	2,013.89
WILHEIT,EVE HART	10/26/98	12/31/98	EXECUTIVE ASSISTANT	5,055.55
			PERSONNEL COMPENSATION TOTALS:	141,465.93

TRAVEL

10-05 P1	9GA09000001	HON. NATHAN DEAL	09/11/98	09/14/98	DC-DISTRICT TRAVEL 520.00
10-05 P1	9GA09000001	DO	09/11/98	09/14/98	MILEAGE 50.40
10-08 P1	9GA09000002	JAMES ADAMS	09/01/98	09/17/98	IN DISTRICT MILEAGE 153.00
10-14 P1	9GA09000015	HON. NATHAN DEAL	09/26/98	09/28/98	DC DISTRICT TRAVEL 520.00
10-14 P1	9GA09000015	DO	09/28/98	09/28/98	DC DISTRICT TRAVEL 260.00
10-14 P1	9GA09000015	DO	09/26/98	09/28/98	DISTRICT MILEAGE 75.60
10-14 P1	9GA09000016	J RICKMAN STORY	10/01/98	10/01/98	DC-DISTRICT TRAVEL 522.00
10-15 P1	9GA09000011	HON. NATHAN DEAL	09/18/98	09/23/98	AIRFARE R/T DC-DIST TIX#1367 520.00
10-15 P1	9GA09000011	DO	09/18/98	09/23/98	MILEAGE 168 MILES X .30 50.40
10-19 P1	9GA09000023	CHRISTOPHER W RILEY	10/08/98	10/09/98	DC-DISTRICT TRAVEL 522.00
10-19 P1	9GA09000025	HON. NATHAN DEAL	10/02/98		DC DISTRICT TRAVEL 261.00
10-19 P1	9GA09000025	DO	10/02/98	10/05/98	DC DISTRICT TRAVEL 522.00
10-19 P1	9GA09000025	DO	10/12/98		DC DISTRICT TRAVEL 261.00
10-19 P1	9GA09000025	DO	10/02/98	10/05/98	DISTRICT MILES 75.60
10-19 P1	9GA09000025	DO	10/12/98		DISTRICT MILES 25.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NATHAN DEAL -CON.						
10-21 P1	9GA09000019	VIVIAN CAMPBELL	09/02/98 09/29/98	MILEAGE		60.00
10-27 P1	9GA09000026	HON. NATHAN DEAL	10/10/98 10/12/98	DC DISTRICT TRAVEL		522.00
10-27 P1	9GA09000026	DO	10/10/98 10/12/98	MILEAGE		50.40
10-29 P1	9GA09000029	DO	10/14/98 10/15/98	DC-DISTRICT TRAVEL		522.00
10-29 P1	9GA09000029	DO	10/20/98	DC-DISTRICT TRAVEL		261.00
10-29 P1	9GA09000029	DO	10/14/98 10/15/98	MILEAGE		50.40
10-29 P1	9GA09000029	DO	10/20/98	MILEAGE		25.20
11-09 P1	9GA09000034	DO	10/20/98	DC-DISTRICT TRAVEL		261.00
11-09 P1	9GA09000034	DO	10/20/98	DISTRICT MILES		25.20
11-10 P1	9GA09000037	REBECCA B BRANNON	10/19/98 10/19/98	MILEAGE		34.50
11-10 P1	9GA09000036	VIVIAN CAMPBELL	10/01/98 10/16/98	MILEAGE		99.30
11-16 P1	9GA09000039	CHRISTOPHER W RILEY	11/04/98 11/06/98	DC DISTRICT AIRFARE		522.00
12-04 P1	9GA09000047	DO	11/17/98	DC-DISTRICT TRAVEL		522.00
12-10 P1	9GA09000051	DO	01/03/98 12/07/98	DISTRICT TRAVEL		3,098.70
12-16 P1	9GA09000055	J RICKMAN STORY	11/20/98 11/22/98	LODGING		156.29
12-16 P1	9GA09000052	REBECCA B BRANNON	11/05/98 11/19/98	DISTRICT MILES		180.60
12-17 P1	9GA09000056	VIVIAN CAMPBELL	11/06/98 11/22/98	IN DISTRICT MILEAGE		17.60
12-17 P1	9GA09000056	DO	11/21/98 11/22/98	LODGING		56.00
12-28 P1	9GA09000067	EVE HART WILHEIT	11/30/98 12/01/98	MILEAGE		120.60
12-31 P1	9GA09000072	JAMES ADAMS	09/30/98 12/17/98	MILEAGE		259.50
					TRAVEL TOTALS:	11,182.49
RENT, COMMUNICATION, UTILITIES						
10-07 P1	9GA09000010	BELL SOUTH	08/08/98 09/08/98	PHONE SERVICE		69.10
10-07 P1	9GA09000009	FALCON CABLE TV	09/18/98 10/17/98	UTILITIES		38.27
10-07 P1	9GA09000006	FEDERAL EXPRESS CORP	07/30/98 08/25/98	OVERNIGHT MAIL		9.90
10-08 P1	9GA09000004	DO	09/08/98	OVERNIGHT MAIL		3.45
10-14 P1	9GA09000017	DO	09/09/98 09/23/98	OVERNIGHT MAIL		10.35
10-21 P9	GA0901R9810	HUNT TOWER ASSOCIATES	10/01/98 10/30/98	GAINESVILLE - RENT		1,339.00
10-21 P9	GA0903R9810	JOE T MOORE & WILLIAM P SLACK	10/01/98 10/30/98	LAFAYETTE - RENT		475.00
10-21 P1	9GA09000021	UPS	09/19/98 09/25/98	OVERNIGHT MAIL		4.37
10-21 P9	GA0902R9810	WALNUT PARK	10/01/98 10/30/98	DALTON - RENT		463.00
10-31 S5	98304000295		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		36.72
10-31 S5	98304000724		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		980.82
10-31 S5	98304001163		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001600		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		17.99
10-31 S5	98304002046		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		135.00
10-31 S5	98304002494		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		210.75
11-03 P1	9GA09000032	BELL SOUTH MOBILITY	11/03/98 11/03/98	MOBILE PHONE		71.24
11-03 P1	9GA09000031	FEDERAL EXPRESS CORP	10/07/98 10/07/98	OVERNIGHT MAIL		3.45
11-10 P1	9GA09000038	DO	10/09/98 10/09/98	OVERNIGHT MAIL		27.25
11-16 P1	9GA09000040	DO	10/09/98 10/12/98	OVERNIGHT MAIL		3.45

11-20	P9	GA0901R9811	HUNT TOWER ASSOCIATES	11/01/98	11/30/98	GAINESVILLE - RENT	1,339.00
11-20	P9	GA0903R9811	JOE T MOORE & WILLIAM P SLACK	11/01/98	11/30/98	LAFAYETTE - RENT	475.00
11-20	P9	GA0902R9811	WALNUT PARK	11/01/98	11/30/98	DALTON - RENT	463.00
11-21	P1	9GA09000043	FEDERAL EXPRESS CORP	10/23/98	10/29/98	OVERNIGHT MAIL	7.12
11-30	S5	98334000293		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
11-30	S5	98334000722		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	927.40
11-30	S5	98334001162		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30	S5	98334001599		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	17.99
11-30	S5	98334002045		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002493		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	235.65
12-01	P1	9GA09000044	BELL SOUTH	10/08/98	11/08/98	MOBILE PHONE	70.20
12-01	P1	9GA09000045	FALCON CABLE TV	11/18/98	12/17/98	UTILITIES	29.88
12-17	P1	9GA09000057	FEDERAL EXPRESS CORP	11/10/98	11/12/98	OVERNIGHT MAIL	3.45
12-21	P9	GA0901R9812	HUNT TOWER ASSOCIATES	12/01/98	12/31/98	GAINESVILLE - RENT	1,339.00
12-21	P9	GA0903R9812	JOE T MOORE & WILLIAM P SLACK	12/01/98	12/31/98	LAFAYETTE - RENT	475.00
12-21	P9	GA0902R9812	WALNUT PARK	12/01/98	12/31/98	DALTON - RENT	463.00
12-24	P1	9GA09000063	FEDERAL EXPRESS CORP	11/17/98	11/18/98	OVERNIGHT MAIL	3.45
12-28	P1	9GA09000067	EVE HART WILHEIT	12/03/98	12/03/98	STAMPS	32.00
12-30	P1	9GA09000068	FALCON CABLE TV	12/18/98	01/17/99	CABLE TV	35.38
12-31	S5	98365000292		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	229.27
12-31	S5	98365000719		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	827.37
12-31	S5	98365001159		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	S5	98365001596		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	17.99
12-31	S5	98365002042		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002489		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	173.01
12-31	P1	9GA09000071	FEDERAL EXPRESS CORP	11/24/98	11/27/98	OVERNIGHT MAIL	3.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,235.74
		PRINTING AND REPRODUCTION					
10-23	P2	8GA09000012	BETHESDA ENGRAVERS	09/15/98	10/09/98	500 ENGRAVED SHEETS	101.00
10-31	S3	98304000170		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	12.80
11-17	P1	9GP01098002	PUBLIC PRINTER	08/26/98		PRINTING	52.00
12-02	P2	9GA09000002	BETHESDA ENGRAVERS	10/30/98	11/17/98	500 GOLD SEAL THERMO CARDS	38.00
12-02	P2	9GA09000002	DO	10/30/98	11/17/98	500 GOLD SEAL THERMO CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	241.80
		OTHER SERVICES					
10-19	P1	9GA09000024	JC CLEANING SERVICE	09/01/98	09/30/98	JANITORIAL SERVICES	65.00
11-21	P1	9GA09000042	DO	11/03/98		JANITORIAL SERVICES	65.00
						OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS					
10-07	P1	9GA09000008	AQUA COOL	08/03/98	08/31/98	BOTTLED WATER	61.00
10-08	P1	9GA09000003	MCGARITY S OFFICE SUPPLY	09/15/98		OFFICE SUPPLIES	6.43
10-08	P1	9GA09000003	DO	09/17/98		OFFICE SUPPLIES	74.63
10-08	P1	9GA09000007	THE BOTTLED WATER SOURCE	09/10/98		BOTTLED WATER	22.50
10-09	P1	9GA09000005	PETER MARSHALL MINISTRIE	09/28/98		PUBLICATIONS	99.00
10-15	P1	9GA09000014	G&S OFFICE SUPPLY, INC.	09/18/98	09/18/98	OFFICE SUPPLIES	6.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NATHAN DEAL -CON.							
10-15	P1 9GA09000012	MCGARITY S OFFICE SUPPLY	09/25/98	09/25/98	OFFICE SUPPLIES		10.80
10-16	P1 9GA09000013	THE BOTTLED WATER SOURCE	09/28/98	09/28/98	BOTTLED WATER		5.50
10-21	P1 9GA09000018	LANE'S COFFEE SERVICE	09/29/98		FOOD AND BEVERAGE		17.50
10-21	P1 9GA09000020	STANDARD COFFEE SERVICE CO.	09/30/98		FOOD AND BEVERAGE		83.79
10-27	P1 9GA09000028	AQUA COOL	09/16/98	09/30/98	BOTTLED WATER		54.75
10-27	P1 9GA09000027	FALCON CABLE TV	10/18/98	11/17/98	UTILITIES		30.38
10-29	P1 9GA09000030	LANE'S COFFEE SERVICE	10/20/98		FOOD AND BEVERAGE		45.45
10-31	S1 98304000156		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		355.30
11-03	P1 9GA09000033	MCGARITY S OFFICE SUPPLY	09/29/98		OFFICE SUPPLIES		29.00
11-03	P1 9GA09000033	DO	10/21/98		OFFICE SUPPLIES		1.32
11-03	P1 9GA09000033	DO	09/21/98		OFFICE SUPPLIES		79.99
11-10	P1 9GA09000035	THE BOTTLED WATER SOURCE	10/26/98		BOTTLED WATER		16.50
11-16	P1 9GA09000041	CHATTANOOGA PUBLISHING CO.	11/12/98	11/12/99	SUBSCRIPTION		65.91
11-30	S1 98334000161		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		26.00
12-01	P1 9GA09000046	AQUA COOL	10/15/98	10/31/98	BOTTLED WATER		48.50
12-04	P1 9GA09000048	LANE'S COFFEE SERVICE	11/13/98		FOOD AND BEVERAGE		22.15
12-04	P1 9GA09000050	MCGARITY S OFFICE SUPPLY	11/13/98		OFFICE SUPPLIES		54.69
12-04	P1 9GA09000049	THE BOTTLED WATER SOURCE	11/09/98		BOTTLED WATER		5.84
12-16	P1 9GA09000053	MCGARITY S OFFICE SUPPLY	11/18/98		OFFICE SUPPLIES		16.68
12-16	P1 9GA09000054	THE BOTTLED WATER SOURCE	11/20/98		BOTTLED WATER		5.89
12-17	P1 9GA09000058	THE WASHINGTON POST	12/21/98	12/21/99	SUBSCRIPTION		63.60
12-22	P1 9GA09000064	MCGARITY S OFFICE SUPPLY	10/27/98		OFFICE SUPPLIES		98.60
12-22	P1 9GA09000064	DO	10/28/98		OFFICE SUPPLIES		5.32
12-22	P1 9GA09000064	DO	10/29/98		OFFICE SUPPLIES		24.99
12-23	P1 9GA09000065	AQUA COOL	11/16/98	11/30/98	BOTTLED WATER		36.00
12-23	P1 9GA09000066	THE BOTTLED WATER SOURCE	12/04/98		BOTTLED WATER		5.50
12-24	P1 9GA09000062	G&S OFFICE SUPPLY, INC.	12/03/98		OFFICE SUPPLIES		220.61
12-24	P1 9GA09000059	MCGARITY S OFFICE SUPPLY	12/04/98		OFFICE SUPPLIES		34.56
12-24	P1 9GA09000060	STANDARD COFFEE SERVICE CO.	12/09/98		FOOD AND BEVERAGE		11.50
12-24	P1 9GA09000061	WEST GROUP	12/11/98		SUBSCRIPTION		94.50
12-30	P1 9GA09000070	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	PUBLICATIONS		4,000.00
12-30	P1 9GA09000069	MCGARITY S OFFICE SUPPLY	12/09/98		OFFICE SUPPLIES		4.99
12-31	S1 98365000158		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,274.45
12-31	P1 9GA09000073	THE BOTTLED WATER SOURCE	10/01/98		BOTTLED WATER		4.00
12-31	P1 9GA09000073	DO	11/01/98		BOTTLED WATER		9.00
12-31	P1 9GA09000073	DO	12/01/98		BOTTLED WATER		9.00
					SUPPLIES AND MATERIALS TOTALS:		7,143.11

EQUIPMENT						
10-25 P1	9GA09000022	PREFERRED OFFICE SUPPLY	07/22/98	07/22/98	ANSWERING MACHINE	49.95
10-31 S2	98304003461		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,020.44
11-30 S2	98334003461		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,020.44
12-31 S2	98365003588		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,968.49
					EQUIPMENT TOTALS:	6,059.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,458.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,153.30
11-23 P4	8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL	480.93
12-24 P4	8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL	177.39
					FRANKED MAIL TOTALS:	1,811.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,811.62
					OFFICE TOTALS:	181,270.01

1998 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	580,530.93	145,993.74	
TRAVEL	32,540.96	6,164.99	
TRANSPORTATION OF THINGS	152.00	0.00	
RENT, COMMUNICATION, UTILITIES	87,329.90	25,639.67	
PRINTING AND REPRODUCTION	16,178.98	12,174.39	
OTHER SERVICES	7,239.35	2,825.97	
SUPPLIES AND MATERIALS	18,310.43	7,948.07	
EQUIPMENT	36,717.50	10,299.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,000.05	211,046.17	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	58,939.41	3,032.70	
OFFICIAL MAIL ALLOWANCE TOTALS:	58,939.41	3,032.70	
OFFICE TOTALS:	837,939.46	214,078.87	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOYD,ELIZABETH A	10/01/98	12/31/98	DISTRICT DIRECTOR	11,023.50
CARMACK,ARIN J	10/01/98	10/11/98	PART-TIME EMPLOYEE	330.00
CONROY,CHRISTINE J	10/01/98	12/31/98	PART TIME EMPLOYEE	4,917.99
DEAS,AARON	10/01/98	12/31/98	EXECUTIVE ASSISTANT	7,208.49
DODGE,PENNY L	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	17,037.00
DOERR,JANA R	10/01/98	12/31/98	FIELD REPRESENTATIVE	5,919.75
EASTMAN,KATHERINE A	10/01/98	12/31/98	LEGIS ANALYST / PRESS SECY	12,196.26
EWING,JOELLA STEVENS	10/01/98	12/31/98	DISTRICT AIDE	7,740.99
FARRINGTON,DEBORAH E	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	8,025.00
KELLY,JANICE C	10/01/98	12/31/98	RESOURCE SPECIALIST	8,190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER A DEFAZIO -CON.							
		LYNCH,CARRIE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,593.75
		PAGE,ELIZABETH	10/01/98	12/31/98	STAFF ASSISTANT		6,500.01
		ROSSINI,GINA	10/01/98	12/31/98	STAFF ASSISTANT		5,199.99
		STIER,JEFFREY K	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		15,953.01
		VAN CLEAVE,FRANK	10/01/98	12/31/98	DISTRICT AIDE		6,500.01
		WAGONER,PHYLLIS J.	10/01/98	12/31/98	DIRECTOR CONSTITUENT SVC		7,017.99
		WRIGHT,ADRIAN D	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR		7,009.74
		ZUFOLO,JESSICA	10/01/98	12/31/98	LEGISLATIVE ANALYST		7,630.26
						PERSONNEL COMPENSATION TOTALS:	145,993.74
	TRAVEL						
10-06 P1	90R04000001	BUDGET RENT-A-CAR	09/02/98		RENTAL CAR		132.00
10-06 P1	90R04000005	HON. PETER DEFAZIO	09/23/98		CAB FARE		50.00
10-06 P1	90R04000005	DO	09/14/98	09/18/98	PARKING		27.50
10-06 P1	90R04000005	DO	09/18/98	09/23/98	AIRFARE R/T TO DISTRICT		558.00
10-07 P1	90R04000002	BUDGET RENT- A-CAR OF EUGENE	08/24/98	08/27/98	CAR RENTAL		175.84
10-07 P1	90R04000002	DO	09/02/98	09/04/98	CAR RENTAL		133.05
10-14 P1	90R04000008	GINA ROSSINI	08/10/98		AIRFARE R/T TO DISTRICT		432.00
10-19 P1	90R04000010	HON. PETER DEFAZIO	09/23/98	10/03/98	PARKING		55.00
10-19 P1	90R04000010	DO	09/18/98	10/03/98	GASOLINE		9.80
10-19 P1	90R04000010	DO	10/02/98		CABFARE		11.00
10-19 P1	90R04000010	DO	10/05/98		CABFARE		50.00
10-23 CR	234303	BUDGET RENT- A-CAR OF EUGENE	07/07/98	07/09/98	REFUND; DUPLICATE PAYMENT		-145.44
10-25 P1	90R04000011	BUDGET RENT-A-CAR	08/12/98		CAR RENTAL		76.23
10-25 P1	90R04000016	CHRISTINE J CONROY	09/24/98		MILEAGE		40.60
10-26 P1	90R04000029	CARRIE A. LYNCH	08/17/98	08/24/98	AIRFARE DC-DISTRICT R/T		252.00
10-26 P1	90R04000029	DO	08/17/98	08/23/98	CABFARE		30.00
10-26 P1	90R04000029	DO	08/17/98	08/23/98	MEALS		58.24
10-26 P1	90R04000030	HON. PETER DEFAZIO	09/11/98		CABFARE		13.00
10-26 P1	90R04000030	DO	10/02/98	10/03/98	CAR RENTAL		48.87
10-26 P1	90R04000030	DO	10/02/98	10/05/98	AIRFARE R/T TO DISTRICT		596.00
10-27 P1	90R04000025	JOELLA STEVENS EWING	09/15/98	09/22/98	MILEAGE		144.42
10-28 P1	90R04000033	HON. PETER DEFAZIO	10/05/98	10/17/98	PARKING		66.00
10-28 P1	90R04000033	DO	10/17/98		GASOLINE		5.10
10-28 P1	90R04000033	DO	10/16/98	10/20/98	AIRFARE R/T TO DISTRICT		776.00
10-28 P1	90R04000033	DO	10/16/98	10/17/98	CAR RENTAL		53.76
11-17 P1	90R04000046	DO	10/20/98	10/21/98	PARKING		11.00
11-17 P1	90R04000046	DO	10/21/98		TAXI		12.00
11-17 P1	90R04000046	DO	10/21/98		CAR RENTAL		53.76
11-18 P1	90R04000044	ELIZABETH A. BOYD	10/15/98	10/20/98	MILEAGE		84.10
11-18 P1	90R04000042	JEFFREY K STIER	11/07/98		TAXI		16.00
11-18 P1	90R04000042	DO	11/03/98	11/06/98	GASOLINE		26.06

11-18	P1	9OR04000042	JEFFREY K STIER	11/03/98	11/07/98	MEALS	64.18
11-18	P1	9OR04000043	PENNY L DODGE	10/28/98	11/06/98	R/T AIRFARE TO DISTRICT	244.00
11-18	P1	9OR04000043	DO	11/04/98	11/05/98	GASOLINE	17.00
11-18	P1	9OR04000043	DO	10/28/98	11/06/98	CABFARE	57.00
11-18	P1	9OR04000043	DO	10/28/98	11/06/98	MEALS	165.88
11-24	P1	9OR04000050	BUDGET RENT- A-CAR OF EUGENE	10/22/98	10/24/98	CAR RENTAL	145.44
11-25	P1	9OR04000052	FRANK VAN CLEAVE	10/26/98	10/27/98	LODGING	106.90
11-25	P1	9OR04000052	DO	10/26/98	10/28/98	MEALS	45.11
11-25	P1	9OR04000053	JOELLA STEVENS EHING	11/13/98		MILEAGE	41.18
11-27	P1	9OR04000059	BUDGET RENT- A-CAR OF EUGENE	10/26/98	10/29/98	CAR RENTAL	145.13
11-27	P1	9OR04000070	CHRISTINE J CONROY	10/06/98	10/23/98	MILEAGE	66.70
11-27	P1	9OR04000068	DEBORAH E. FARRINGTON	10/27/98	11/02/98	MILEAGE	25.52
11-27	P1	9OR04000065	ELIZABETH A. BOYD	10/30/98	11/06/98	MILEAGE	14.79
11-27	P1	9OR04000057	FRANK VAN CLEAVE	09/22/98	10/15/98	MILEAGE	156.31
11-27	P1	9OR04000069	DO	09/22/98	10/15/98	MILEAGE	156.31
12-04	P1	9OR04000072	BUDGET RENT- A-CAR OF EUGENE	10/27/98	10/31/98	CAR RENTAL	209.44
12-07	P1	9OR04000078	ELIZABETH A. BOYD	11/12/98		MILEAGE	39.70
12-07	P1	9OR04000076	HON. PETER DEFAZIO	11/18/98		CAR RENTAL	78.32
12-07	P1	9OR04000076	DO	11/18/98	11/18/98	AIRFARE DC DISTRICT	122.00
12-22	P1	9OR04000079	BUDGET RENT-A-CAR	10/28/98	11/05/98	RENTAL CAR	238.43
12-24	P1	9OR04000099	DO	11/02/98	11/07/98	RENTAL CAR	132.00
12-30	P1	9OR04000109	JOELLA STEVENS EHING	12/08/98		MILEAGE	41.76
						TRAVEL TOTALS:	6,164.99
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	8OR04000460	AIRTOUCH CELLULAR, BELLEVUE	08/18/98	10/03/98	CELLULAR SERVICE	58.24
10-01	P1	8OR04000458	JANICE C KELLY	09/05/98		MAILING	142.65
10-01	P1	8OR04000457	UNITED PARCEL SERVICE	09/12/98		EXPRESS MAIL	40.00
10-01	P1	8OR04000457	DO	08/29/98		EXPRESS MAIL	49.75
10-01	P1	8OR04000457	DO	09/05/98		EXPRESS MAIL	118.00
10-01	P1	8OR04000461	US WEST COMMUNICATIONS	08/04/98	09/04/98	PHONE SERVICE	215.74
10-06	P1	9OR04000004	AT&T	08/05/98	09/04/98	CELL PHONE	22.94
10-06	P1	9OR04000003	FEDERAL EXPRESS CORP	09/12/98		EXPRESS MAIL	3.50
10-20	P1	8OR04000319	DO	05/15/98		EXPRESS MAIL	3.45
10-20	P1	8OR04000316	SMEED SOUND SERVICE, INC.	05/01/98	05/30/98	PHONE MAINTENANCE	40.00
10-21	P9	OR0402R9810	INTERNATIONAL PORT OFCOOS BAY	10/01/98	10/30/98	COOS BAY - RENT	285.00
10-21	P9	OR0401R9810	OREGON DEVELOP. LTD LIABILITY	10/01/98	10/30/98	EUGENE - RENT	3,612.88
10-21	P9	OR0403R9810	PROFESSIONAL REALTY	10/01/98	10/30/98	ROSEBURG - RENT	350.00
10-23	P1	9OR04000020	POSTMASTER, WASHINGTON, D.C.	08/06/98		ADDRESS CORRECTION/POSTAGE DUE	1.92
10-26	P1	9OR04000023	SMEED SOUND SERVICE, INC.	08/01/98	08/31/98	PHONE MAINTENANCE	40.00
10-26	P1	9OR04000027	DO	09/01/98	09/30/98	PHONE MAINTENANCE	40.00
10-26	P1	9OR04000024	TCI CABLE	09/25/98	10/24/98	CABLE	34.41
10-26	P1	9OR04000032	UNITED PARCEL SERVICE	09/12/98		EXPRESS MAIL	31.00
10-27	P1	9OR04000022	GINA ROSSINI	09/18/98		POSTAGE	4.80
10-28	P1	9OR04000033	HON. PETER DEFAZIO	09/11/98		PHONE CHARGES	80.47
10-31	S5	98304000296		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER A DEFAZIO -CON.						
10-31	S5 98304000725		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		699.29
10-31	S5 98304001164		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
10-31	S5 98304001601		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		61.98
10-31	S5 98304002047		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 98304002495		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		267.16
11-02	P1 90R04000038	AIRTOUCH CELLULAR, BELLEVUE	10/04/98 11/03/98	CELLULAR SERVICE		22.51
11-02	P1 90R04000036	MCI RESIDENTIAL SERVICE	08/25/98 09/14/98	CELL PHONE		15.30
11-02	P1 90R04000035	MCI TELECOMMUNICATIONS	10/15/98	800 SERVICE		382.05
11-02	P1 90R04000041	UNITED PARCEL SERVICE	09/26/98 10/02/98	EXPRESS MAIL		17.00
11-02	P1 90R04000040	US WEST COMMUNICATIONS	09/04/98 10/04/98	PHONE SERVICE		215.93
11-17	P1 90R04000045	JANICE C KELLY	10/22/98	MAILING EXPENSES		49.71
11-18	P1 90R04000044	ELIZABETH A. BOYD	08/10/98 10/06/98	PHONE CALLS		20.09
11-20	P9 OR0402R9811	INTERNATIONAL PORT OFCOOS BAY	11/01/98 11/30/98	COOS BAY - RENT		285.00
11-20	P9 OR0401R9811	OREGON DEVELOP. LTD LIABILITY	11/01/98 11/30/98	EUGENE - RENT		3,612.88
11-20	P9 OR0403R9811	PROFESSIONAL REALTY	11/01/98 11/30/98	ROSEBURG - RENT		350.00
11-24	P1 90R04000051	AIRTOUCH CELLULAR, BELLEVUE	09/19/98 10/18/98	CELLULAR SERVICE		29.06
11-24	P1 90R04000049	AT&T	09/05/98 10/04/98	CELLULAR SERVICE		68.17
11-25	P1 90R04000047	POSTMASTER	12/01/98 11/30/99	POST OFFICE BOX		104.00
11-27	P1 90R04000062	SMEED SOUND SERVICE, INC.	10/01/98 10/31/98	PHONE MAINTENANCE		40.00
11-27	P1 90R04000063	US WEST COMMUNICATIONS	10/04/98 11/04/98	PHONE		215.80
11-30	S5 98334000294		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		25.20
11-30	S5 98334000723		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		712.22
11-30	S5 98334001163		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
11-30	S5 98334001600		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		61.98
11-30	S5 98334002046		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 98334002494		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		352.07
12-04	P1 90R04000074	TCI CABLE	10/25/98 11/24/98	CABLE TV		34.41
12-04	P1 90R04000075	UNITED PARCEL SERVICE	10/03/98 10/16/98	EXPRESS MAIL		60.25
12-07	P1 90R04000077	DON POWELL VOTERS SERVICE	11/20/98	DATABASE UPDATE		3,000.00
12-07	P1 90R04000078	ELIZABETH A. BOYD	10/12/98 11/04/98	PHONE CHARGES		23.66
12-21	P9 OR0402R9812	INTERNATIONAL PORT OFCOOS BAY	12/01/98 12/31/98	COOS BAY - RENT		285.00
12-21	P9 OR0401R9812	OREGON DEVELOP. LTD LIABILITY	12/01/98 12/31/98	EUGENE - RENT		3,612.88
12-21	P9 OR0403R9812	PROFESSIONAL REALTY	12/01/98 12/31/98	ROSEBURG - RENT		350.00
12-22	P1 90R04000080	AIRTOUCH CELLULAR, BELLEVUE	11/03/98 11/27/98	CELLULAR PHONE		21.90
12-22	P1 90R04000080	DO	11/18/98 12/12/98	CELLULAR PHONE		36.64
12-22	P1 90R04000082	AT&T	10/05/98 11/04/98	CELLULAR SERVICE		83.19
12-22	P1 90R04000086	MOBA MEDIA, INC.	10/01/98 10/31/98	MEDIA SERVICES		150.00
12-24	P1 90R04000090	ARCH PAGING	12/01/98 11/30/99	PAGING SERVICES		110.16
12-24	P1 90R04000094	FEDERAL EXPRESS CORP	11/13/98	EXPRESS MAIL		3.50
12-24	P1 90R04000093	MCI RESIDENTIAL SERVICE	10/12/98 11/09/98	PHONE CALLS		15.61
12-24	P1 90R04000095	MCI TELECOMMUNICATIONS	09/15/98	800 SERVICE		340.73

12-24	P1	9OR04000095	MCI TELECOMMUNICATIONS	11/15/98		800 SERVICE	339.15
12-24	P1	9OR04000092	TCI CABLE	11/25/98	12/24/98	CABLE SERVICES	34.41
12-24	P1	9OR04000089	UNITED PARCEL SERVICE	10/22/98	10/23/98	SHIPPING SERVICES	31.50
12-24	P1	9OR04000089	DO	10/29/98	11/02/98	SHIPPING SERVICES	52.75
12-30	P1	9OR04000106	SMEED SOUND SERVICE, INC.	11/01/98	11/30/98	PHONE MAINTENANCE	40.00
12-31	S5	98365000293		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
12-31	S5	98365000720		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	425.39
12-31	S5	98365001160		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001597		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	61.98
12-31	S5	98365002043		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002490		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	319.43
12-31	P1	9OR04000118	AIRTOUCH CELLULAR	12/03/98		CELLULAR PHONE	22.31
12-31	P1	9OR04000115	AT&T	11/04/98	12/04/98	CELLULAR PHONE	113.72
12-31	P1	9OR04000113	UNITED PARCEL SERVICE	11/20/98	11/25/98	SHIPPING	44.25
12-31	P1	9OR04000113	DO	12/02/98		SHIPPING	11.50
12-31	P1	9OR04000116	US WEST COMMUNICATIONS	11/04/98	12/04/98	PHONE SERVICE	215.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,639.67
		PRINTING AND REPRODUCTION					
10-01	P1	8OR04000459	ACCORD STUDIOS	08/28/98		PHOTOGRAPHY	165.00
10-01	P1	8OR04000456	DAVID L. ANDRUKITIS, INC	09/21/98		MAILING SERVICES	30.90
10-01	P1	8OR04000456	DO	09/14/98		MAILING SERVICES	38.10
10-20	P1	8OR04000317	DO	06/01/98		MAILING SERVICES	11.80
10-20	P1	8OR04000318	DO	06/05/98		MAILING SERVICES	17.50
10-20	P1	8OR04000320	DO	06/05/98		PRINTING	157.50
10-20	P5	8M2852503A	DO	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	9,216.40
10-20	P5	8M2852504A	DO	07/17/98	07/17/98	SINGLE DROP MASS MAIL PRINTING	1,873.00
10-25	P1	9OR04000015	CATTERTON PRINTING	07/10/98		GRAPHIC SERVICES	150.00
10-25	P1	9OR04000019	DAVID L. ANDRUKITIS, INC.	10/05/98		PRINTING MAILING	53.25
10-26	P1	9OR04000026	DO	09/28/98		PRINTING	53.10
10-26	P1	9OR04000031	QUIK PRINT	09/24/98		PRINTING	120.65
10-31	S3	98304000109		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
11-02	P1	9OR04000034	DAVID L. ANDRUKITIS, INC	10/13/98		PRINTING	18.50
11-02	P1	9OR04000034	DO	10/19/98		PRINTING	20.20
11-02	P1	9OR04000034	DO	10/20/98		PRINTING	70.35
11-18	P1	9OR04000044	ELIZABETH A. BOYD	10/22/98	10/28/98	FILM	17.28
11-18	P1	9OR04000044	DO	10/30/98		CAMERA BATTERY	11.99
11-27	P1	9OR04000064	DAVID L. ANDRUKITIS, INC.	11/26/98		MAILING SERVICES	27.20
11-27	P1	9OR04000068	DEBORAH E. FARRINGTON	11/01/98		PHOTOGRAPHY	20.91
11-27	P1	9OR04000065	ELIZABETH A. BOYD	11/01/98		FILM	57.56
12-24	P1	9OR04000088	DAVID L. ANDRUKITIS, INC.	11/09/98		MAILING SERVICES	13.05
12-24	P1	9OR04000088	DO	11/16/98		MAILING SERVICES	6.25
12-24	P1	9OR04000088	DO	11/20/98		MAILING SERVICES	10.90
						PRINTING AND REPRODUCTION TOTALS:	12,174.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER A DEFAZIO -CON.							
	OTHER SERVICES						
10-06	P1	9OR04000007 MOBA MEDIA, INC.	07/22/98	08/28/98	MEDIA SERVICES		150.00
10-19	P1	9OR04000009 GOLD COAST SECURITY, INC	09/01/98	09/30/98	SECURITY		16.50
10-25	P1	9OR04000012 AAA ALARM COMPANY OF OREGON	09/01/98	09/30/98	SECURITY		25.00
10-25	P1	9OR04000017 ALLEN S PRESS CLIPPING BUREAU	09/01/98	09/30/98	PRESS CLIPPING		121.32
11-02	P1	9OR04000039 MONARCH CONSTITUENT SERVICE	09/29/98		COMPUTER TRAINING		1,206.35
11-24	P1	9OR04000048 ALLEN S PRESS CLIPPING BUREAU	10/01/98	10/31/98	CLIPPING SERVICES		105.48
11-27	P1	9OR04000060 GOLD COAST SECURITY, INC	10/01/98	10/31/98	OFFICE SECURITY		16.50
12-04	P1	9OR04000073 MOBA MEDIA, INC.	09/01/98	09/20/98	MEDIA SERVICE		110.00
12-22	P1	9OR04000083 ALLEN S PRESS CLIPPING BUREAU	11/01/98	11/30/98	PRESS CLIPPING		110.32
12-22	P1	9OR04000085 GOLD COAST SECURITY, INC	11/01/98	11/30/98	SECURITY COOS BAY		16.50
12-24	P1	9OR04000100 THE REGISTER-GUARD	11/08/98	11/21/98	AD FOR STAFF POSITION		323.00
12-30	P1	9OR04000105 PROTECTION ONE	10/01/98	12/31/98	SECURITY SYSTEM		100.00
12-31	P1	9OR04000111 SVC COMPUTING	12/10/98		COMPUTER TRAINING		525.00
						OTHER SERVICES TOTALS:	2,825.97
	SUPPLIES AND MATERIALS						
10-01	P2	8OR04000009 CAPITOL MARKING PRD.	09/14/98	09/23/98	SIGNATURE STAMP		8.00
10-01	P2	8OR04000009 DO	09/14/98	09/23/98	HANDLING		0.50
10-01	P1	8OR04000462 CRYSTAL WATER DELIVERY	08/21/98		BOTTLED WATER		47.00
10-06	P1	9OR04000006 AQUA COOL	08/07/98	08/31/98	BOTTLED WATER		50.80
10-23	P2	8OR04000011 CAPITOL MARKING PRD.	09/23/98	10/07/98	KWIK STAMP II		70.00
10-23	P2	8OR04000011 DO	09/23/98	10/07/98	HANDLING		0.50
10-25	P1	9OR04000016 CHRISTINE J CONROY	09/17/98		OFFICE SUPPLIES		24.99
10-25	P1	9OR04000018 SOUTH COAST OFFICE SUPPLY	09/17/98		OFFICE SUPPLIES		3.38
10-25	P1	9OR04000013 THE WALL STREET JOURNAL	11/14/98	11/13/99	SUBSCRIPTION		185.06
10-26	P1	9OR04000028 COLUMBIA BOOKS INC	09/29/98		REFERENCE MATERIAL		95.00
10-26	P1	9OR04000014 NORTHWEST LABOR PRESS	09/30/98	09/29/99	SUBSCRIP.ION		11.50
10-31	S1	98304000395	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		581.93
11-02	P1	9OR04000037 AQUA COOL	09/30/98		BOTTLED WATER		24.60
11-02	P2	9OR04000001 CAPITOL MARKING PRD.	10/08/98	10/19/98	FRANK STAMP		10.00
11-02	P2	9OR04000001 DO	10/08/98	10/19/98	FRANK STAMP (COPY)		7.00
11-02	P2	9OR04000001 DO	10/08/98	10/19/98	HANDLING		0.50
11-18	P1	9OR04000044 ELIZABETH A. BOYD	10/27/98		OFFICE SUPPLIES		2.95
11-27	P1	9OR04000070 CHRISTINE J CONROY	10/06/98		OFFICE SUPPLIES		6.58
11-27	P1	9OR04000056 JANICE C KELLY	10/10/98		OFFICE SUPPLIES		117.01
11-27	P1	9OR04000061 NW RESOURCE RECYCLING	10/26/98		OFFICE SUPPLIES		37.00
11-27	P1	9OR04000054 SOUTH COAST OFFICE SUPPLY	09/28/98		OFFICE SUPPLIES		67.80
11-27	P1	9OR04000066 DO	10/08/98		OFFICE SUPPLIES		25.99
11-27	P1	9OR04000055 THE WASHINGTON POST	01/25/99	01/24/00	SUBSCRIPTION		48.00
11-27	P1	9OR04000067 UMPQUA POST	12/07/98	12/07/99	SUBSCRIPTION		35.00
11-30	S1	98334000399	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		125.67

12-03 P2	9OR04000003	CAPITOL MARKING PRD.	11/12/98	11/20/98	2000 PLUS STAMP	37.85
12-03 P2	9OR04000003	DO	11/12/98	11/20/98	HANDLING	0.50
12-04 P1	9OR04000071	AQUA COOL	10/02/98	10/31/98	BOTTLED WATER	70.45
12-11 CR	234335	COLUMBIA BOOKS PUBLISHERS	09/29/98		RET'D CHK; PAYMENT ERROR	-95.00
12-22 P1	9OR04000084	SOUTH COAST OFFICE SUPPLY	11/05/98		OFFICE SUPPLIES	29.78
12-22 P1	9OR04000087	THE OREGONIAN	12/24/98	12/24/99	SUBSCRIPTION	195.00
12-22 P1	9OR04000081	WASHINGTON POST	12/08/98	11/30/99	SUBSCRIPTION	62.40
12-24 P1	9OR04000096	NATIONAL JOURNAL GROUP INC.	02/02/99	02/01/00	SUBSCRIPTION	1,097.00
12-24 P1	9OR04000091	NW RESOURCE RECYCLING	11/10/98		PAPER SUPPLIES	151.00
12-24 P1	9OR04000098	THE NEW YORK TIMES	11/23/98	11/21/99	SUBSCRIPTION	200.00
12-24 P1	9OR04000097	UMPQUA FREE PRESS	01/01/99	12/31/99	SUBSCRIPTION	16.00
12-24 P1	9OR04000102	WILLAMETTE STATIONERS	11/09/98		OFFICE SUPPLIES	131.00
12-24 P1	9OR04000102	DO	11/10/98		OFFICE SUPPLIES	29.99
12-28 P1	9OR04000101	FRAME STOP	06/23/98		FRAMES	51.00
12-30 P1	9OR04000104	COLUMBIA BOOKS INC	09/20/98		REFERENCE BOOKS	6.00
12-30 P1	9OR04000110	HUDSON S WASHINGTON DIRECTORY	12/30/98	12/30/99	REFERENCE BOOK	219.00
12-30 P1	9OR04000107	SOUTH COAST OFFICE SUPPLY	11/27/98		OFFICE SUPPLIES	51.98
12-31 S1	98365000395		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	95.86
12-31 P1	9OR04000112	AQUA COOL	11/30/98		BOTTLED WATER	11.50
12-31 P1	9OR04000117	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
					SUPPLIES AND MATERIALS TOTALS:	7,948.07
EQUIPMENT						
10-31 S2	98304003321		06/15/98	09/30/98	EQUIPMENT (TRANSFER)	29.15
10-31 S2	98304003322		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,779.73
11-12 P2	OM1MW966181	COMPUTER SYSTEMS WEST, INC	10/19/98	10/19/98	MONITOR	395.00
11-12 P2	OM1MW966181	DO	10/19/98	10/19/98	DELIVERY	30.00
11-16 P2	8OR04000010	MONARCH CONSTITUENT SERVICE	09/21/98	09/21/98	2.1GB HARD DR. EXP	1,100.00
11-16 P2	8OR04000010	DO	09/21/98	09/21/98	INSTALL	100.00
11-27 P1	9OR04000058	COMPUTER SYSTEMS WEST, INC	10/14/98		SOFTWARE	225.00
11-30 S2	98334003322		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,795.73
12-24 P1	9OR04000103	COMPUTER SYSTEMS WEST, INC	10/28/98		COMPUTER SERVICES	35.00
12-31 S2	98365003416		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,809.73
					EQUIPMENT TOTALS:	10,299.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,046.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,821.03
11-23 P4	8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL	963.55
12-24 P4	8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL	248.12
					FRANKED MAIL TOTALS:	3,032.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,032.70
					OFFICE TOTALS:	214,078.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	660,963.18	205,222.36
				TRAVEL	25,123.31	4,296.35
				RENT, COMMUNICATION, UTILITIES	49,563.31	11,653.22
				PRINTING AND REPRODUCTION	21,939.47	236.33
				OTHER SERVICES	4,273.03	2,485.73
				SUPPLIES AND MATERIALS	14,989.35	5,697.54
				EQUIPMENT	57,237.28	15,491.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,088.93	245,083.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	40,528.35	1,505.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,528.35	1,505.06
				OFFICE TOTALS:	874,617.28	246,588.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOOTH,MARY C	11/16/98	12/31/98 LEGISLATIVE CORRESPONDENT		6,250.00
		CASEY,PATRICK L	10/01/98	12/31/98 CONGRESSIONAL AIDE		7,500.00
		DO	10/01/98	11/01/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
		CLARK,LILY G	10/01/98	10/04/98 CONGRESSIONAL AIDE		4,277.77
		DO	11/01/98	12/31/98 SCHEDULER		8,666.66
		DO	10/01/98	10/01/98 SCHEDULER (OTHER COMPENSATION)		3,500.00
		COHEN,LISA B	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		22,475.00
		DO	10/01/98	12/01/98 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		CONKLIN,SUEANNA P	10/01/98	12/31/98 RECEPTIONIST		4,625.01
		DO	10/01/98	11/01/98 RECEPTIONIST (OTHER COMPENSATION)		2,500.00
		DEAL,DELAINE K	12/01/98	12/31/98 SCHEDULER		3,250.00
		DIAMOND,GREGORY M	10/01/98	12/31/98 DISTRICT DIRECTOR		17,499.99
		DO	10/01/98	11/01/98 DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		DUNHAM,SELENA L	10/01/98	12/31/98 CONGRESSIONAL AIDE		12,000.00
		DO	10/01/98	10/01/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
		GOOD,C SHANNON	10/01/98	12/31/98 CONGRESSIONAL AIDE		7,562.49
		DO	10/01/98	11/01/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,500.00
		HAMILTON,RUTHLYN	10/14/98	12/31/98 OFFICE MANAGER		6,416.67
		HUPPERT,ALICE P	10/01/98	12/31/98 CONGRESSIONAL AIDE		8,000.01
		DO	10/01/98	11/01/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
		IRVINE,PETER D	10/01/98	12/31/98 STAFF ASSISTANT		4,500.00
		DO	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		791.84
		DO	10/01/98	11/01/98 STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		JONES,TOI M	10/01/98	12/10/98 SCHEDULER		5,006.94
		KARAMANOS,NICHOLAS L	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,999.99

	DO	10/01/98	11/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
	MULLIN,ELIZABETH	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	17,499.99
	DO	10/01/98	11/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
	RAMLOW,BERTHA MARIE	10/01/98	10/07/98	CONGRESSIONAL AIDE	913.89
	SANCHEZ,DESIREE M	11/09/98	12/31/98	CONGRESSIONAL AIDE	6,111.11
	SPITZER,JAMIN A	11/16/98	12/31/98	PRESS SECRETARY	9,375.00
				PERSONNEL COMPENSATION TOTALS:	205,222.36

TRAVEL

10-06 P1 9C001000001	LISA B COHEN	07/18/98		RENTAL CAR	50.06
10-06 P1 9C001000001	DO	07/06/98	07/13/98	TAXI SERVICE	103.00
10-06 P1 9C001000003	NICHOLAS KARAMANOS	09/23/98	09/24/98	RT WASH/DENVER	160.00
10-06 P1 9C001000003	DO	09/23/98	09/24/98	PARKING/TAXI	65.00
10-22 P1 9C001000007	HON: DIANA DEGETTE	10/03/98	10/04/98	RT WASH DENVER	502.00
10-22 P1 9C001000004	NICHOLAS KARAMANOS	09/22/98		MEAL	6.42
10-26 P1 9C001000012	ELIZABETH MULLIN	10/16/98	10/20/98	TRIP TO DENVER	368.00
10-26 P1 9C001000010	HON: DIANA DEGETTE	09/10/98		CABFARE	46.00
10-26 P1 9C001000010	DO	09/20/98	09/20/98	AIRLINE UPGRADE	250.00
10-29 P1 9C001000014	DO	10/17/98	10/20/98	RT TICKET WASH/DENVER	476.00
10-30 P1 9C001000018	ELIZABETH MULLIN	10/16/98	10/16/98	CAB TO AIRPORT	11.00
10-30 P1 9C001000018	DO	10/19/98	10/19/98	FOOD	4.15
10-30 P1 9C001000019	NICHOLAS KARAMANOS	10/02/98	10/06/98	RT DENVER	156.00
10-30 P1 9C001000019	DO	10/02/98	10/08/98	TAXI FARES	31.25
10-30 P1 9C001000019	DO	10/02/98	10/03/98	MEALS	12.06
11-12 P1 9C001000021	SUEANNA CONKLIN	10/15/98	10/16/98	LODGING	210.00
11-12 P1 9C001000021	DO	10/16/98	10/18/98	MEALS	52.60
11-12 P1 9C001000021	DO	10/13/98	10/17/98	CABFARE	63.40
11-17 P1 9C001000022	HON: DIANA DEGETTE	10/16/98		TICKET CHARGE FOR CHARGES	13.00
11-17 P1 9C001000022	DO	10/27/98	11/05/98	RT DENVER	502.00
11-17 P1 9C001000022	DO	10/17/98		TICKET UPGRADE	375.00
11-17 P1 9C001000022	DO	10/20/98		CAB FARE	54.00
11-17 P1 9C001000023	LISA B COHEN	09/01/98		MEALS	45.54
11-24 P1 9C001000026	DO	09/03/98		CAB FARE	17.52
11-24 P1 9C001000026	DO	09/25/98		CAB FARE	37.10
11-24 P1 9C001000026	DO	08/29/98		CAB FARE	54.00
12-11 P1 9C001000030	HON: DIANA DEGETTE	10/22/98		CABFARE	39.50
12-11 P1 9C001000031	LISA B COHEN	11/17/98		CABFARE	57.75
12-15 P1 9C001000041	DO	10/16/98	11/05/98	RT DENVER	162.00
12-31 P1 9C001000056	DO	11/05/98	11/05/98	RT DENVER/WASH	170.00
12-31 P1 9C001000056	DO	08/06/98	08/06/98	RT NY/DENVER	152.00
12-31 P1 9C001000056	DO	11/06/98		CAB FARE	50.00
				TRAVEL TOTALS:	4,296.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DIANA DEGETTE -CON.							
RENT, COMMUNICATION, UTILITIES							
10-21	P9	CO0101R9810 SHAMES-MAKOVSKY REALTY CO	10/01/98	10/30/98	DENVER - RENT		2,100.00
10-22	P1	9C001000006 FEDERAL EXPRESS CORP	09/25/98	09/28/98	EXPRESS MAIL		3.50
10-31	S5	98304000297	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		66.10
10-31	S5	98304000726	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		206.67
10-31	S5	98304001165	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
10-31	S5	98304001602	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		67.98
10-31	S5	98304002048	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	98304002496	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		580.50
11-20	P9	CO0101R9811 SHAMES-MAKOVSKY REALTY CO	11/01/98	11/30/98	DENVER - RENT		2,100.00
11-24	P1	9C001000028 FEDERAL EXPRESS CORP	10/16/98	10/16/98	EXPRESS MAIL		3.50
11-30	S5	98334000295	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		66.10
11-30	S5	98334000724	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		246.02
11-30	S5	98334001164	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
11-30	S5	98334001601	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		67.98
11-30	S5	98334002047	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	98334002495	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		395.54
12-11	P1	9C001000029 FEDERAL EXPRESS CORP	09/28/98	09/29/98	EXPRESS MAIL		3.45
12-11	P1	9C001000029 DO	11/02/98	11/03/98	EXPRESS MAIL		4.17
12-15	P1	9C001000039 DO	10/21/98	11/09/98	EXPRESS MAIL		7.62
12-21	P1	9C001000045 DO	10/27/98	11/13/98	EXPRESS MAIL		16.90
12-21	P1	9C001000045 DO	11/18/98	11/20/98	EXPRESS MAIL		13.85
12-21	P9	CO0101R9812 SHAMES-MAKOVSKY REALTY CO	12/01/98	12/31/98	DENVER - RENT		2,100.00
12-30	P1	9C001000052 FEDERAL EXPRESS CORP	11/23/98	12/01/98	EXPRESS MAIL		6.90
12-31	S5	98365000294	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		66.10
12-31	S5	98365000721	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		188.37
12-31	S5	98365001161	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
12-31	S5	98365001598	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		67.98
12-31	S5	98365002044	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	98365002491	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		216.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,653.22
PRINTING AND REPRODUCTION							
11-17	P1	9GP01098002 PUBLIC PRINTER	07/23/98		PRINTING		51.00
11-17	P1	9GP01098002 DO	07/28/98		PRINTING		36.00
12-11	P1	9C001000033 DAVID L. ANDRUKITIS, INC.	11/05/98		PRINTING		45.00
12-11	P1	9C001000033 DO	10/26/98		PRINTING		18.50
12-11	P1	9C001000034 LILY G. CLARK	10/02/98	10/02/98	PRINTING		3.15
12-11	P1	9C001000032 PATRICK L CASEY	11/10/98	11/10/98	FILM DEVELOPMENT		70.18
12-31	S3	98365000027	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		12.50

							PRINTING AND REPRODUCTION TOTALS:	236.33
	OTHER SERVICES							
10-01	P1	8C001000303	MANAGER OF REVENUE	10/05/98			PERMIT FOR ALARM USE	25.00
10-26	P1	9C001000008	SNELLING FINANCIAL GROUP	09/18/98			TEMPORARY SERVICE	103.28
10-29	P1	9C001000013	ADT / ALERT CENTRE	11/01/98	11/30/98		SECURITY SERVICE	29.95
11-12	P1	9C001000020	SNELLING FINANCIAL GROUP	10/05/98	10/09/98		PERSONAL SERVICE	399.33
11-12	P1	9C001000020	DO	10/13/98	10/16/98		PERSONAL SERVICE	440.64
11-24	P1	9C001000027	ADT / ALERT CENTRE	12/01/98	12/31/98		SECURITY SERVICE	29.95
11-24	P1	9C001000025	SNELLING FINANCIAL GROUP	09/23/98	09/25/98		PERSONAL SERVICE	695.39
11-24	P1	9C001000025	DO	09/28/98	10/02/98		PERSONAL SERVICE	647.19
11-25	CR	234325	MANAGER OF REVENUE	10/05/98			RET'D CHK; PAYMENT ERROR	-25.00
12-11	P1	9C001000036	DAVIS AUDIO-VISUAL INC	09/30/98			AUDIO EQUIPMENT RENTAL	140.00
							OTHER SERVICES TOTALS:	2,485.73
	SUPPLIES AND MATERIALS							
10-06	P1	9C001000002	STANDARD COFFEE SERVICE CO.	09/30/98			COFFEE SERVICE	87.56
10-22	P1	9C001000005	GENERAL SERV. ADMINISTRATION	08/19/98	08/25/98		OFFICE SUPPLIES	369.18
10-26	P1	9C001000011	NATIONAL NEWS	01/01/99	12/30/99		NEWSPAPER	949.18
10-27	P1	9C001000009	JJAM'Z GRILL	09/25/98	09/27/98		RACE RELATION LUNCHEON	250.00
10-29	P1	9C001000015	DEEP ROCK	09/08/98	10/09/98		BOTTLED WATER	33.85
10-29	P1	9C001000017	DEER PARK SPRING WATER	09/02/98	09/26/98		WATER SERVICE	45.00
10-29	P1	9C001000016	GENERAL SERV. ADMINISTRATION	09/02/98			OFFICE SUPPLIES	142.73
10-31	S1	98304000104		10/01/98	10/31/98		OFFICE SUPPLY (TRANSFER)	646.06
11-24	P1	9C001000024	NATIONAL JOURNAL GROUP INC	11/30/98	11/30/99		PUBLICATIONS	787.00
11-30	S1	98334000109		11/01/98	11/30/98		OFFICE SUPPLY (TRANSFER)	64.39
12-09	P2	9C001000002	ACCUCOM SYSTEMS	11/18/98	11/24/98		PANASONIC REPLACEMENT FILM	37.00
12-11	P1	9C001000035	DEER PARK SPRING WATER	10/26/98	10/26/98		WATER SERVICE	45.00
12-15	P1	9C001000038	DEEP ROCK	10/01/98	10/31/98		WATER	33.85
12-15	P1	9C001000040	SAGEBRUSH NEWS INC.	01/01/99	10/31/99		NEWSPAPER/NYT	86.94
12-21	P1	9C001000044	SELNA DUNHAM	11/06/98	11/06/98		CONSTITUENT DINNER	40.00
12-21	P1	9C001000046	SOUTHWEST DISTRIBUTION, INC.	11/15/98	11/15/99		SUBSCRIPTION	148.14
12-21	P1	9C001000043	WOMEN S POLICY, INC	12/01/98	12/01/99		PUBLICATION	495.00
12-23	P1	9C001000047	LEADERSHIP DIRECTORIES	12/01/98	12/01/98		SUBSCRIPTION	275.00
12-30	P1	9C001000053	DEEP ROCK	11/01/98	11/30/98		BOTTLED WATER	27.59
12-30	P1	9C001000050	ROCKY MOUNTAIN NEWS	11/23/98	11/23/99		SUBSCRIPTION	128.00
12-30	P1	9C001000054	STANDARD COFFEE SERVICE CO.	12/09/98			COFFEE SERVICE	77.73
12-30	P1	9C001000049	THE COLORADO STATESMAN	12/07/98	12/07/99		SUBSCRIPTION	44.00
12-31	S1	98365000106		12/01/98	12/31/98		OFFICE SUPPLY (TRANSFER)	219.93
12-31	P1	9C001000051	GIS EDUCATION FUNDING RESEARCH	01/01/99	12/31/99		SUBSCRIPTION	337.34
12-31	P1	9C001000055	RACINES RESTAURANT	11/21/98			MEETING WITH CONSTITUENTS	327.07
							SUPPLIES AND MATERIALS TOTALS:	5,697.54
	EQUIPMENT							
10-31	S2	98304003128		07/31/98	09/30/98		EQUIPMENT (TRANSFER)	-203.33
10-31	S2	98304003129		10/01/98	10/31/98		EQUIPMENT (TRANSFER)	4,527.04
11-30	S2	98334003143		08/01/98	09/30/98		EQUIPMENT (TRANSFER)	200.00
11-30	S2	98334003144		10/01/98	10/31/98		EQUIPMENT (TRANSFER)	100.00

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. DIANA DEGETTE -CON.				
11-30 S2 98334003145	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		4,620.59
12-02 P2 8C001000018 CANON USA INC.	09/02/98	09/02/98 CANON FAX		1,629.00
12-31 S2 98365003189	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		0.61
12-31 S2 98365003190	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		4,617.83
		EQUIPMENT TOTALS:		15,491.74
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,083.27
FRANKED MAIL				
10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		1,104.13
11-23 P4 8USPS109806 DO	10/01/98	10/31/98 FRANKED MAIL		257.21
12-24 P4 8USPS119806 DO	11/01/98	11/30/98 FRANKED MAIL		143.72
		FRANKED MAIL TOTALS:		1,505.06
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,505.06
		OFFICE TOTALS:		246,588.33
1997 HON. DIANA DEGETTE				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31 S2 98304003127	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		680.00
		EQUIPMENT TOTALS:		680.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		680.00
		OFFICE TOTALS:		680.00
1998 HON. WILLIAM D. DELAHUNT				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	711,564.29	209,714.76
		TRAVEL	29,683.59	7,941.75
		RENT, COMMUNICATION, UTILITIES	81,451.13	20,812.16
		PRINTING AND REPRODUCTION	2,758.63	1,417.81
		OTHER SERVICES	1,297.00	228.37
		SUPPLIES AND MATERIALS	22,949.43	12,405.78
		EQUIPMENT	34,827.97	9,657.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,532.04	262,178.13
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	8,147.02	2,170.45
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,147.02	2,170.45
		OFFICE TOTALS:	892,679.06	264,348.58

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	10/01/98	12/31/98	LEGISLATIVE DIRECTOR/COUNSEL	20,750.00
AROUCA,KIM A	10/01/98	12/31/98	PART-TIME EMPLOYEE	6,499.99
BURNETT,LAURIE S	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
CALLAHAN,CORINNE J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,249.99
CANTWELL,JAMES M	10/01/98	12/31/98	CONGRESSIONAL AIDE	11,000.01
CARR,JULIE J	10/01/98	12/31/98	STAFF ASSISTANT	8,500.01
CONDON,DANIEL	10/01/98	12/31/98	STAFF AIDE	7,500.00
CONNOLLY,MATTHEW T	11/01/98	12/31/98	PART-TIME EMPLOYEE	200.00
FEDERICO,ANN M	10/01/98	12/31/98	REGIONAL REPRESENTATIVE	13,750.00
FOREST,MARK R	10/01/98	12/31/98	REGIONAL REPRESENTATIVE	20,250.00
ISSOKSON,LOUISE S	10/01/98	12/31/98	STAFF ASSISTANT	9,500.01
KALAITZIDIS,ANESTIS	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
KROPP, JASON L.	10/01/98	12/31/98	LEGISLATIVE AIDE	8,000.01
PERETTE,JOAN W	10/01/98	12/31/98	STAFF ASSISTANT	8,250.01
REETZ,PRISCILLA D	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,500.00
SAUNDERS,GLENN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,749.99
SCHWADRON,STEVEN CLARK	10/01/98	12/31/98	CHIEF OF STAFF/PRESS SECRETARY	32,264.76
STEUER,KAREN L	10/01/98	12/31/98	SPECIAL ASSISTANT	11,499.99
WOLFE,MIRIAM E	10/01/98	12/31/98	SCHEDULER/OFFICE MANAGER	8,499.99
			PERSONNEL COMPENSATION TOTALS:	209,714.76

TRAVEL

10-14 P1	9MA10000001	HON. WILLIAM DELAHUNT	09/20/98		CAB FARE	20.00
10-14 P1	9MA10000001	DO	09/19/98		CAB FARE	15.00
10-14 P1	9MA10000001	DO	09/17/98		CAB FARE	10.00
10-14 P1	9MA10000001	DO	08/29/98		LODGING	208.43
10-14 P1	9MA10000001	DO	09/18/98	09/19/98	AIR FARE	382.00
10-14 P1	9MA10000002	DO	09/26/98		CAB FARE	17.00
10-14 P1	9MA10000002	DO	09/26/98		CAB FARE	12.00
10-14 P1	9MA10000002	DO	09/26/98		CAB FARE	12.00
10-14 P1	9MA10000002	DO	09/25/98		CAB FARE	14.00
10-19 P1	9MA10000012	ANESTIS KALAITZIDIS	08/18/98	09/18/98	MILES	46.81
10-19 P1	9MA10000010	HON. WILLIAM DELAHUNT	10/07/98		CABFARE	5.00
10-19 P1	9MA10000010	DO	09/26/98		CABFARE	8.00
10-19 P1	9MA10000019	DO	09/26/98	09/27/98	AIRFARE	382.00
10-19 P1	9MA10000013	JAMES CANTHELL	09/16/98		MILES	2.80
10-19 P1	9MA10000013	DO	09/16/98		PARKING	12.00
10-20 P1	9MA10000004	MARK D AGRAST	09/11/98		AIRFARE	219.00
10-21 P1	9MA10000028	DANIEL CONDON	09/25/98	09/29/98	MILES	28.21
10-21 P1	9MA10000028	DO	09/29/98		PARKING	10.00
10-21 P1	9MA10000024	HON. WILLIAM DELAHUNT	09/15/98		CAB FARE	5.00
10-21 P1	9MA10000024	DO	09/15/98		CAB FARE	5.00
10-21 P1	9MA10000029	DO	10/08/98		CAB FARE	5.00
10-21 P1	9MA10000029	DO	10/08/98		CAB FARE	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
10-21 P1	9MA10000029	HON. WILLIAM DELAHUNT	10/12/98		CAB FARE		25.00
10-27 P1	9MA10000032	DO	10/09/98		CAB FARE		18.00
10-27 P1	9MA10000032	DO	10/08/98		CAB FARE		7.00
10-27 P1	9MA10000033	DO	10/03/98	10/04/98	AIR FARE R/T TO DISTRICT		384.00
10-27 P1	9MA10000033	DO	09/20/98	09/22/98	AIR FARE R/T TO DISTRICT		394.72
10-27 P1	9MA10000037	DO	09/08/98		MEALS		31.07
10-27 P1	9MA10000036	KIM AROUCA	06/17/98	06/18/98	LODGING		175.98
10-28 P1	9MA10000042	DO	06/17/98	06/18/98	PARKING		20.00
10-28 P1	9MA10000042	DO	06/17/98	06/18/98	AIR FARE DISTRICT-DC		84.00
10-28 P1	9MA10000042	DO	06/17/98	06/18/98	MILES		41.80
10-29 P1	9MA10000050	ANESTIS KALAITZIDIS	10/01/98	10/18/98	MILES		8.37
10-29 P1	9MA10000049	DANIEL CONDON	10/19/98		MILES		47.43
10-29 P1	9MA10000049	DO	10/19/98		PARKING		8.00
10-29 P1	9MA10000051	LINNEA OVANS	05/13/98		PARKING		20.00
10-29 P1	9MA10000051	DO	05/07/98	05/21/98	MILES		58.37
10-29 P1	9MA10000051	DO	06/03/98	06/20/98	MILES		57.66
10-29 P1	9MA10000051	DO	06/30/98		MILES		32.86
10-29 P1	9MA10000051	DO	06/30/98		PARKING		20.00
10-29 P1	9MA10000052	DO	04/28/98	04/30/98	MILES		58.87
10-29 P1	9MA10000052	DO	04/16/98		PARKING		21.00
10-29 P1	9MA10000052	DO	04/08/98		PARKING		20.00
10-29 P1	9MA10000053	DO	05/07/98		FERRY FARE		10.00
10-29 P1	9MA10000053	DO	06/10/98		PARKING		25.50
10-29 P1	9MA10000053	DO	07/07/98		PARKING		27.00
10-29 P1	9MA10000053	DO	07/07/98		PARKING		6.00
10-29 P1	9MA10000053	DO	07/07/98	07/21/98	MILES		47.74
11-02 P1	9MA10000046	HON. WILLIAM DELAHUNT	10/16/98		CAB FARE		10.00
11-03 P1	9MA10000056	LINNEA OVANS	03/05/98	03/29/98	MILES		38.44
11-03 P1	9MA10000056	DO	03/27/98	03/30/98	MILES		40.75
11-03 P1	9MA10000056	DO	04/03/98	04/26/98	MILES		75.21
11-05 P1	9MA10000058	HON. WILLIAM DELAHUNT	09/05/98		AIR FARE IN DISTRICT		102.00
11-05 P1	9MA10000058	DO	08/28/98		AIR FARE TO DISTRICT		196.00
11-24 P1	9MA10000070	DO	10/20/98		CAB FARE		13.00
11-24 P1	9MA10000070	DO	10/20/98	11/08/98	AIR FARE DC-DISTRICT R/T		384.00
11-24 P1	9MA10000070	DO	09/21/98		LODGING		126.00
11-25 P1	9MA10000072	MATTHEW CONNOLLY	11/09/98		BUS FARE		16.00
11-25 P1	9MA10000072	DO	11/09/98		TAXI FARE		13.00
11-25 P1	9MA10000072	DO	11/09/98		BUS FARE		6.00
11-25 P1	9MA10000072	DO	11/09/98		AIR FARE DISTRICT-DC		192.00
11-25 P1	9MA10000072	DO	11/09/98		AIR FARE DC-DISTRICT		192.00
12-04 P1	9MA10000074	HON. WILLIAM DELAHUNT	10/20/98		AIRFARE TO DISTRICT		192.00

12-04	P1	9MA10000074	HON. WILLIAM DELAHUNT	10/16/98		AIRFARE FROM DISTRICT	192.00
12-04	P1	9MA10000082	DO	10/31/98	11/01/98	LODGING	103.10
12-04	P1	9MA10000082	DO	09/26/98	09/27/98	LODGING	141.50
12-04	P1	9MA10000082	DO	10/17/98	10/18/98	LODGING	147.10
12-10	P1	9MA10000090	ANESTIS KALAITZIDIS	11/02/98	11/05/98	MILES	14.26
12-10	P1	9MA10000090	DO	11/02/98		PARKING	14.00
12-10	P1	9MA10000091	HON. WILLIAM DELAHUNT	12/02/98		TAXI	14.00
12-10	P1	9MA10000091	DO	12/01/98		CABFARE	30.00
12-15	P1	9MA10000088	CAPE AIR	06/25/98		AIR TRAVEL	56.00
12-15	P1	9MA10000088	DO	09/06/98		AIR TRAVEL	419.65
12-15	P1	9MA10000088	DO	07/14/98		AIR TRAVEL	71.00
12-15	P1	9MA10000088	DO	09/05/98		AIR TRAVEL	102.00
12-15	P1	9MA10000088	DO	08/28/98	08/29/98	AIR TRAVEL	73.00
12-17	P1	9MA10000093	HON. WILLIAM DELAHUNT	11/20/98	11/22/98	AIR FARE R/T TO DISTRICT	384.00
12-17	P1	9MA10000093	DO	11/17/98		CAB FARE	7.00
12-17	P1	9MA10000093	DO	11/12/98		CAB FARE	18.00
12-17	P1	9MA10000093	DO	11/13/98		CAB FARE	12.00
12-17	P1	9MA10000092	MATTHEW CONNOLLY	11/13/98	11/16/98	LODGING	448.20
12-22	P1	9MA10000097	ANESTIS KALAITZIDIS	11/21/98		MILES	34.41
12-22	P1	9MA10000102	DO	11/05/98		MILES	15.87
12-22	P1	9MA10000095	HON. WILLIAM DELAHUNT	11/30/98	12/01/98	AIR FARE R/T TO DISTRICT	384.00
12-22	P1	9MA10000098	DO	11/24/98	11/30/98	AIR FARE R/T TO DISTRICT	384.00
12-30	P1	9MA10000115	DO	10/26/98		LODGING	126.20
12-30	P1	9MA10000105	JAMES CANTWELL	12/01/98	12/05/98	MILES	7.44
12-30	P1	9MA10000105	DO	12/01/98	12/05/98	PARKING	26.00
12-31	P1	9MA10000117	HON. WILLIAM DELAHUNT	12/18/98		CAB FARE	14.00
12-31	P1	9MA10000117	DO	12/18/98		CAB FARE	16.00
12-31	P1	9MA10000116	STEVEN SCHWADRON	12/22/98		CAB FARE	5.00
12-31	P1	9MA10000116	DO	12/22/98		CAB FARE	5.00
						TRAVEL TOTALS:	7,941.75
		RENT, COMMUNICATION, UTILITIES					
10-14	P1	9MA10000003	MIRIAM WOLFE	10/05/98		STAMPS	24.00
10-19	P1	9MA10000014	BELL ATLANTIC MOBILE	09/17/98	10/16/98	CELLULAR PHONE	84.31
10-19	P1	9MA10000008	FEDERAL EXPRESS CORP	09/08/98		EXPRESS MAIL	3.45
10-19	P1	9MA10000015	DO	09/21/98		EXPRESS MAIL	10.62
10-19	P1	9MA10000017	DO	09/28/98		EXPRESS MAIL	6.90
10-19	P1	9MA10000005	HON. WILLIAM DELAHUNT	08/12/98		PHONE CALLS	24.10
10-19	P1	9MA10000022	MEDIAONE	10/01/98	10/31/98	CABLE	9.98
10-21	P9	MA1003R9810	BRISBANE LLC	10/01/98	10/30/98	QUINCY - RENT	2,000.00
10-21	P9	MA1001R9810	CHARLES J CAREY	10/01/98	10/30/98	HYANNIS - RENT	1,350.00
10-21	P9	MA1002R9810	OCEAN SPRAY CRANBERRIES, INC.	10/01/98	10/30/98	PLYMOUTH - RENT	238.00
10-22	CR	234302	FEDERAL EXPRESS CORP	08/17/98		REFUND; SAT DELIVERY CHARGE	-3.50
10-27	P1	9MA10000031	BELL ATLANTIC MOBILE	10/06/98	11/05/98	CELLULAR PHONE	73.81
10-27	P1	9MA10000039	DO	09/06/98	10/05/98	CELLULAR PHONE	73.28
10-27	P1	9MA10000041	FEDERAL EXPRESS CORP	10/12/98		EXPRESS MAIL	22.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
10-27	P1 9MA10000034	MEDIACNE	10/08/98	11/07/98	CABLE TV		35.85
10-27	P1 9MA10000040	DO	09/08/98	10/07/98	CABLE		35.88
10-31	S5 98304000298		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		150.21
10-31	S5 98304000727		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,366.56
10-31	S5 98304001166		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
10-31	S5 98304001603		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		99.98
10-31	S5 98304002049		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 98304002497		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		941.50
11-02	P1 9MA10000045	FEDERAL EXPRESS CORP	10/19/98		EXPRESS MAIL		3.50
11-03	P1 9MA10000055	BELL ATLANTIC MOBILE	10/17/98	11/16/98	CELLULAR PHONE		147.05
11-20	P9 MA1003R9811	BRISBANE LLC	11/01/98	11/30/98	QUINCY - RENT		2,000.00
11-20	P9 MA1001R9811	CHARLES J CAREY	11/01/98	11/30/98	HYANNIS - RENT		1,350.00
11-20	P1 9MA10000062	FEDERAL EXPRESS CORP	10/26/98		EXPRESS MAIL		65.04
11-20	P1 9MA10000061	MEDIACNE	11/01/98	11/30/98	CABLE TV		14.85
11-20	P9 MA1002R9811	OCEAN SPRAY CRANBERRIES, INC.	11/01/98	11/30/98	PLYMOUTH - RENT		238.00
11-24	P1 9MA10000069	FEDERAL EXPRESS CORP	11/09/98		EXPRESS MAIL		25.18
11-30	S5 98334000296		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		150.21
11-30	S5 98334000725		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,078.64
11-30	S5 98334001165		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
11-30	S5 98334001602		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		101.98
11-30	S5 98334002048		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 98334002496		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		778.82
12-04	P1 9MA10000075	BELL ATLANTIC MOBILE	11/06/98	12/05/98	CELLULAR PHONE		73.74
12-04	P1 9MA10000080	FEDERAL EXPRESS CORP	11/02/98		EXPRESS MAIL		14.82
12-11	P1 9MA10000084	DO	11/16/98		EXPRESS MAIL		10.79
12-11	P1 9MA10000083	MEDIACNE	11/08/98	12/07/98	CABLE TV		37.64
12-21	P9 MA1003R9812	BRISBANE LLC	12/01/98	12/31/98	QUINCY - RENT		2,000.00
12-21	P9 MA1001R9812	CHARLES J CAREY	12/01/98	12/31/98	HYANNIS - RENT		1,350.00
12-21	P9 MA1002R9812	OCEAN SPRAY CRANBERRIES, INC.	12/01/98	12/31/98	PLYMOUTH - RENT		238.00
12-22	P1 9MA10000100	BELL ATLANTIC MOBILE	11/17/98	12/16/98	CELLULAR PHONE		142.61
12-22	P1 9MA10000094	FEDERAL EXPRESS CORP	11/30/98		EXPRESS MAIL		7.02
12-22	P1 9MA10000094	DO	11/17/98		EXPRESS MAIL		29.00
12-22	P1 9MA10000099	DO	11/23/98		EXPRESS MAIL		3.45
12-30	P1 9MA10000118	BELL ATLANTIC MOBILE	12/06/98	01/05/99	CELLULAR PHONE		73.74
12-30	P1 9MA10000115	HON. WILLIAM DELAHUNT	11/24/98		AIR PHONE		37.94
12-30	P1 9MA10000110	MEDIACNE	12/01/98	12/31/98	CABLE TV		12.90
12-30	P1 9MA10000110	DO	12/08/98	01/07/99	CABLE TV		50.85
12-31	S5 98365000295		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		150.21
12-31	S5 98365000722		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		864.42
12-31	S5 98365001162		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
12-31	S5 98365001599		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		-1,219.91

12-31	S5	98365002045		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002492		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,135.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,812.16
		PRINTING AND REPRODUCTION					
10-21	P1	9MA10000026	DAVID L. ANDRUKITIS, INC.	09/16/98		PRINTING	42.50
10-27	P1	9MA10000030	DO	09/14/98		PRINTING	40.00
10-29	P1	9MA10000052	LINNEA OVANS	03/20/98		PRINTING	6.26
10-31	S3	98304000180		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	53.00
11-02	P1	9MA10000047	DAVID L. ANDRUKITIS, INC.	10/22/98		PRINTING	40.00
11-17	P1	9GPO1098002	PUBLIC PRINTER	07/22/98		PRINTING	168.00
11-20	P1	9MA10000064	CONGRESSIONAL PRINTER	10/30/98		PRINTING	308.45
11-20	P1	9MA10000064	DO	10/30/98		PRINTING	176.00
12-04	P1	9MA10000079	DAVID L. ANDRUKITIS, INC.	10/28/98		PRINTING SERVICES	101.50
12-10	P1	9MA10000089	CONGRESSIONAL PRINTER	11/23/98		PRINTING SERVICES	88.00
12-31	S3	98365000126		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	1.60
12-31	P1	9MA10000116	STEVEN SCHWADRON	12/09/98		PHOTOS	392.50
						PRINTING AND REPRODUCTION TOTALS:	1,417.81
		OTHER SERVICES					
10-09	CR	711944	GRANITE LOCK CO.	07/01/98		RET'D CHK; PAYMENT ERROR	-23.63
10-19	P1	9MA10000020	BRISBANE LLC	10/01/98		CLEANING SERVICE	100.00
11-24	P1	9MA10000071	C-SPAN ARCHIVES	11/18/98		VIDEO	52.00
12-04	P1	9MA10000078	BRISBANE LLC	11/01/98		CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS:	228.37
		SUPPLIES AND MATERIALS					
10-19	P1	9MA10000021	COMMUNITY NEWSDEALERS, INC	09/21/98	10/18/98	PUBLICATION	40.00
10-19	P1	9MA10000018	COMMUNITY NEWSPAPER COMP.	11/12/98	11/12/99	PUBLICATION	23.95
10-19	P1	9MA10000009	JASON KROPP	09/24/98		REFERENCE BOOK	34.37
10-19	P1	9MA10000016	POLAND SPRING WATER	09/26/98		WATER FOR CONSTITUENTS	60.50
10-19	P1	9MA10000023	DO	09/26/98		WATER FOR CONSTITUENTS	41.20
10-19	P1	9MA10000006	W B MASON CO	09/02/98		OFFICE SUPPLIES	2.99
10-19	P1	9MA10000011	DO	09/09/98		OFFICE SUPPLIES	44.98
10-19	P1	9MA10000011	DO	09/01/98		OFFICE SUPPLIES	37.61
10-19	P1	9MA10000007	WEST GROUP PAYMENT CENTER	09/10/98		REFERENCE BOOK	208.55
10-22	P1	9MA10000027	JASON KROPP	10/01/98		REFERENCE BOOK	55.95
10-22	P1	9MA10000027	DO	09/17/98		COMPUTER SERVICES	45.00
10-22	CR	234302	NANTUCKET BEACON	03/25/98	03/25/99	REFUND; SUB. CANCELLATION	20.10
10-27	P2	9MA10000001	DETTRA FLAG COMPANY	10/06/98	10/13/98	3 X 5 COTTON BETSY ROSS FLAG	46.30
10-27	P1	9MA10000032	HON. WILLIAM DELAHUNT	08/19/98		MEALS MEETING	195.00
10-27	P1	9MA10000035	MARINER NEWSPAPERS	11/03/98	11/03/99	PUBLICATION	30.00
10-28	P1	9MA10000043	W B MASON CO	09/29/98		OFFICE SUPPLIES	661.92
10-29	P1	9MA10000052	LINNEA OVANS	07/20/98		OFFICE SUPPLY	115.49
10-31	S1	98304000247		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,213.75
11-02	P1	9MA10000044	MARINER NEWSPAPERS	11/04/98	11/04/99	PUBLICATION	30.00
11-02	P1	9MA10000044	DO	11/04/98	11/04/99	PUBLICATION	30.00
11-03	P1	9MA10000054	US CAPITOL HISTORICAL SOCIETY	10/23/98		CALENDARS	1,785.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
11-05	P1	9MA10000060 OAG POCKET FLIGHT GUIDE	10/26/98	10/26/99	INFORMATION PUBLICATION		96.00
11-05	P1	9MA10000057 W B MASON CO	09/28/98		OFFICE SUPPLIES		17.97
11-20	P1	9MA10000063 DO	10/21/98		OFFICE SUPPLIES		86.25
11-24	P1	9MA10000065 COMMUNITY NEWSDEALERS, INC	10/19/98	11/15/98	PUBLICATION		20.00
11-24	P1	9MA10000068 MARK D AGRAST	10/28/98		REFERENCE BOOK		22.05
11-24	P1	9MA10000066 POLAND SPRING WATER	10/26/98		WATER FOR CONSTITUENTS		34.45
11-24	P1	9MA10000066 DO	10/26/98		WATER FOR CONSTITUENTS		45.00
11-24	P1	9MA10000067 THE NEW YORK TIMES	09/28/98	10/14/98	PUBLICATION		17.60
11-30	S1	98334000251	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-829.06
12-04	P1	9MA10000073 CAPE COD TIMES	02/26/99	02/26/00	PUBLICATION		195.00
12-04	P1	9MA10000081 CONGRESSIONAL QUARTERLY, INC	01/23/99	01/23/00	INFORMATION PUBLICATION		1,338.80
12-04	P1	9MA10000081 DO	01/11/99	01/11/00	INFORMATION PUBLICATION		3,774.00
12-04	P1	9MA10000076 W B MASON CO	11/06/98		OFFICE SUPPLIES		26.45
12-04	P1	9MA10000077 WEST GROUP PAYMENT CENTER	10/26/98		IMMIGRATION HANDBOOK		208.55
12-11	P1	9MA10000086 JASON KROPP	11/19/98		OFFICE SUPPLY		5.61
12-11	P1	9MA10000087 MARINER NEWSPAPERS	11/04/98	11/04/99	PUBLICATION		30.00
12-11	P1	9MA10000085 THE ENTERPRISE	10/27/98	10/27/99	PUBLICATION		163.80
12-22	P1	9MA10000096 COMMUNITY NEWSDEALERS, INC	11/16/98	12/13/98	PUBLICATION		20.00
12-22	P1	9MA10000101 KAREN L STEUER	11/05/98		OFFICE SUPPLY		125.99
12-28	P2	9MA10000003 MAG SYSTEMS INC.	12/01/98	12/08/98	LEGAL 4 RING BINDERS		87.46
12-28	P2	9MA10000003 DO	12/01/98	12/08/98	SHEET PROTECTORS 4 RING LEGAL		122.30
12-30	P1	9MA10000112 CHARTWELLS	11/25/98		CATERING		151.20
12-30	P1	9MA10000103 CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00	PUBLICATION		495.00
12-30	P1	9MA10000106 CONGRESSIONAL QUARTERLY, INC	11/28/98	11/28/99	PUBLICATION		727.00
12-30	P1	9MA10000108 MEMORIAL PRESS GROUP	12/24/98	12/24/99	PUBLICATION		42.00
12-30	P1	9MA10000109 POLAND SPRING WATER	11/26/98		WATER FOR CONSTITUENTS		68.25
12-30	P1	9MA10000109 DO	11/26/98		WATER FOR CONSTITUENTS		26.20
12-30	P1	9MA10000114 W B MASON CO	12/02/98		OFFICE SUPPLIES		61.04
12-30	P1	9MA10000107 W.B. MASON COMPANY INC.	11/24/98		OFFICE SUPPLIES		102.48
12-31	S1	98365000246	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		441.93
						SUPPLIES AND MATERIALS TOTALS:	12,405.78
EQUIPMENT							
10-27	P1	9MA10000038 XEROX CORPORATION	06/24/98	08/03/98	HYANNIS MAINTENANCE		42.29
10-29	P1	9MA10000048 INTELLIGENT SOLUTIONS	10/16/98		CABLE		20.00
10-31	S2	98304003489	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,181.81
11-30	S2	98334003494	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,174.85
12-11	SV	9A901000145	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		22.88
12-31	S2	98365003628	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,215.67
						EQUIPMENT TOTALS:	9,657.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,178.13

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL			626.70
11-23 P4 8USPS109806 DO	10/01/98	10/31/98	FRANKED MAIL			1,361.70
12-24 P4 8USPS119806 DO	11/01/98	11/30/98	FRANKED MAIL			182.05
				FRANKED MAIL TOTALS:		2,170.45
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,170.45
				OFFICE TOTALS:		264,348.58

1997 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22 CR 90PAC981211 LOUISE S ISSOKSON	03/14/97		CANCELED CHECK - STALE DATED		-78.00
10-22 CR 90PAC981211 DO	03/26/97		CANCELED CHECK - STALE DATED		-45.00
10-22 CR 90PAC981211 DO	05/02/97		CANCELED CHECK - STALE DATED		-20.00
10-22 CR 90PAC981211 PRISCILLA D REETZ	06/06/97	06/09/97	CANCELED CHECK - STALE DATED		-23.40
12-21 CR 90PAC990206 LOUISE S ISSOKSON	05/02/97		CANCELLED CHECK - STALE DATED		-20.00
				TRAVEL TOTALS:	-186.40

RENT, COMMUNICATION, UTILITIES

12-18 CR 90PAC990208 K & O ENTERPRISES, INC.	08/01/97	08/31/97	CANCELLED CHECK - STALE DATED		-2,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-2,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,186.40
				OFFICE TOTALS:	-2,186.40

1998 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	542,832.89	144,875.00
TRAVEL	18,434.45	4,166.01
RENT, COMMUNICATION, UTILITIES	75,474.25	19,337.23
PRINTING AND REPRODUCTION	33,069.30	704.50
SUPPLIES AND MATERIALS	24,634.30	12,633.62
EQUIPMENT	63,370.07	24,026.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,815.26	205,742.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	95,425.48	1,324.70
OFFICIAL MAIL ALLOWANCE TOTALS:	95,425.48	1,324.70
OFFICE TOTALS:	853,240.74	207,067.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSA L DELAURO -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELTON,PATRICK	10/01/98 12/31/98	TEMPORARY EMPLOYEE		4,500.00
		BOHAN,JAMES C	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,500.00
		DO	12/01/98 12/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CORSETTI,DANIEL R	10/01/98 12/31/98	CASEWORKER/LABOR LIAISON		5,250.00
		DO	12/01/98 12/01/98	CASEWORKER/LABOR LIAISON (OTHER COMPENSATION)		1,000.00
		COSENZA,JENNIFER A	10/01/98 12/31/98	DISTRICT DIRECTOR		11,000.01
		DO	12/01/98 12/01/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		DAVIS,MARLA	10/01/98 12/31/98	CASEWORKER		5,250.00
		DO	12/01/98 12/01/98	CASEWORKER (OTHER COMPENSATION)		1,000.00
		DODGE,ALLISON L	10/01/98 12/31/98	CASEWORKER		5,250.00
		DO	12/01/98 12/01/98	CASEWORKER (OTHER COMPENSATION)		1,000.00
		FITZGERALD,CHRISTOPHER	10/01/98 12/31/98	LEGIS CORRES/SYSTEMS MANAGER		5,874.99
		DO	12/01/98 12/01/98	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)		1,000.00
		GARFINKEL,ANDREW J	10/01/98 12/31/98	GRANTS COORDINATOR		7,500.00
		DO	12/01/98 12/01/98	GRANTS COORDINATOR (OTHER COMPENSATION)		1,000.00
		KEEFE,MAURA L	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		16,250.01
		DO	12/01/98 12/01/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LABANARA,ROBERT L	11/16/98 12/31/98	STAFF ASSISTANT		3,250.00
		DO	12/01/98 12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MOLSTRE,KIMBERLY D	10/01/98 12/31/98	STAFF ASSISTANT		5,000.01
		DO	12/01/98 12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MULRY,NANCY I	10/01/98 12/31/98	EXECUTIVE ASSISTANT		10,500.00
		DO	12/01/98 12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		PAPA,GREGORY JAMES	10/01/98 12/31/98	PRESS SECRETARY		8,499.99
		DO	12/01/98 12/01/98	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		PERALTA,CARYN	10/01/98 12/31/98	CT SCHEDULER		6,750.00
		DO	12/01/98 12/01/98	CT SCHEDULER (OTHER COMPENSATION)		1,000.00
		POLICELLI,MAURA	10/01/98 12/31/98	SHARED EMPLOYEE		300.00
		SALAY,REBECCA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,166.67
		DO	12/01/98 12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SANCHEZ,MARIA	10/01/98 12/31/98	CASEWORKER		6,249.99
		DO	12/01/98 12/01/98	CASEWORKER (OTHER COMPENSATION)		1,000.00
		WALKLING,SARAH K	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/98 12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		WELCH,STANLEY H	10/01/98 12/31/98	DEPUTY DISTRICT DIRECTOR		8,283.33
		DO	12/01/98 12/01/98	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		144,875.00

TRAVEL

10-05	P1	9CT03000001	HON. ROSA L. DELAURO	09/11/98	09/14/98	TRAVEL DC-NEW HAVEN R/T	698.00
10-05	P1	9CT03000001	DO	09/23/98	09/23/98	AIRFARE NEW HAVEN-DC	349.00
10-05	P1	9CT03000001	DO	09/28/98	09/28/98	AIRFARE NEW HAVEN-DC	349.00
10-16	P1	9CT03000005	DANIEL CORSETTI	09/11/98	09/24/98	TRAVEL IN-DISTRICT	18.60
10-16	P1	9CT03000004	JENNIFER A EMRA	09/10/98	09/21/98	TRAVEL IN-DISTRICT	10.54
10-16	P1	9CT03000006	MARIA PEREZ	09/25/98	09/25/98	TRAVEL IN-DISTRICT	14.26
10-21	P1	9CT03000016	HON. ROSA L. DELAURO	09/08/98	09/28/98	IN DISTRICT TRAVEL	87.42
10-21	P1	9CT03000016	DO	09/08/98	09/28/98	TRAVEL TO/FROM AIRPORT	50.22
11-02	P1	9CT03000021	DO	10/02/98	10/05/98	R/T DC-NEW HAVEN	700.00
11-02	P1	9CT03000021	DO	10/17/98	10/18/98	R/T DC-NEW HAVEN	442.00
11-02	P1	9CT03000021	DO	10/20/98	10/20/98	TRAVEL DC-NEW HAVEN	250.00
11-20	P1	9CT03000038	JAMES PAPA	10/22/98	10/22/98	TRAIN NEW HAVEN-WASH DC	62.00
11-23	P1	9CT03000042	DANIEL CORSETTI	10/02/98	10/28/98	TRAVEL IN DISTRICT	54.56
11-23	P1	9CT03000039	HON. ROSA L. DELAURO	10/02/98	10/31/98	TRAVEL TO/FROM AIRPORT	3.72
11-23	P1	9CT03000039	DO	10/04/98	10/19/98	TRAVEL: OUT OF DISTRICT	21.70
11-23	P1	9CT03000039	DO	10/03/98	10/31/98	TRAVEL: IN DISTRICT	101.99
11-23	P1	9CT03000041	JENNIFER A EMRA	10/02/98	10/23/98	TRAVEL IN DISTRICT	25.42
11-24	P1	9CT03000040	MARA DAVIS	10/31/98	10/31/98	TRAVEL IN DISTRICT	4.96
11-24	P1	9CT03000040	DO	10/14/98	10/14/98	TRAVEL OUT OF DISTRICT	16.12
12-07	P1	9CT03000051	CHRISTOPHER FITZGERALD	10/29/98	11/06/98	PARKING	24.00
12-07	P1	9CT03000052	SARAH J WALKLING	10/27/98	11/01/98	MILEAGE	186.31
12-07	P1	9CT03000052	DO	10/27/98	11/01/98	TOLLS	11.85
12-10	P1	9CT03000055	HON. ROSA L. DELAURO	11/01/98	11/08/98	TRAVEL PRIVATE VEHICLE	30.07
12-10	P1	9CT03000055	DO	11/10/98	11/20/98	TRAVEL PRIVATE VEHICLE	3.72
12-10	P1	9CT03000056	JAMES PAPA	10/18/98	11/05/98	TRAVEL PRIVATE VEHICLE	196.23
12-17	P1	9CT03000059	DANIEL CORSETTI	11/06/98	11/15/98	PRIVATE VEHICLE MILES	11.16
12-17	P1	9CT03000060	HON. ROSA L. DELAURO	12/08/98		AIRFARE NEW HAVEN-DC	250.00
12-17	P1	9CT03000058	REBECCA SALAY	12/02/98	12/06/98	R/T TRAIN DC-NEW HAVEN	169.00
12-17	P1	9CT03000058	DO	12/02/98	12/06/98	TAXI FARE	13.00
12-22	P1	9CT03000064	MARLA DAVIDS	11/05/98	11/15/98	IN DISTRICT TRAVEL	11.16
						TRAVEL TOTALS:	4,166.01

RENT, COMMUNICATION, UTILITIES

10-07	P1	9CT03000002	FEDERAL EXPRESS CORP	09/04/98	09/10/98	OVERNIGHT MAIL	15.37
10-09	P1	9CT03000003	COMCAST CABLEVISION	10/07/98	11/06/98	CABLE SERVICE	35.74
10-21	P1	9CT03000014	FEDERAL EXPRESS CORP	09/22/98	09/24/98	OVERNIGHT MAIL	11.29
10-21	P1	9CT03000014	DO	09/11/98	09/14/98	OVERNIGHT MAIL	25.06
10-21	P1	9CT03000015	HON. ROSA L. DELAURO	08/10/98	09/08/98	CALLS FROM PRIVATE VEHICLE	32.16
10-21	P9	CT0302R9810	MATTHEWS VENTURES	10/01/98	10/30/98	NEW HAVEN - RENT	3,804.16
10-27	P1	9CT03000018	FEDERAL EXPRESS CORP	09/30/98	10/05/98	OVERNIGHT MAIL	25.13
10-27	P1	9CT03000017	SNET	10/01/98	10/31/98	1-800 CHARGES	5.00
10-31	S5	98304000299		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	130.35
10-31	S5	98304000728		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	508.80
10-31	S5	98304001167		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	811.25
10-31	S5	98304001604		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	21.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSA L DELAURO -CON.						
10-31	S5	98304002050	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	98304002498	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		583.42
11-03	P1	9CT03000022	COMCAST CABLEVISION	11/07/98 12/06/98	CABLE TV	37.04
11-05	P1	9CT03000023	FEDERAL EXPRESS CORP	10/13/98 10/16/98	OVERNIGHT MAIL	25.66
11-05	P1	9CT03000026	DO	10/05/98 10/05/98	OVERNIGHT MAIL	5.67
11-05	P1	9CT03000028	INTELLIGENT SOLUTIONS	09/15/98	SHIP COMPUTER EQUIP	250.00
11-05	P1	9CT03000027	UNITED ILLUMINATING COMPANY	09/11/98 10/14/98	UTILITIES	571.88
11-19	P1	9CT03000036	FEDERAL EXPRESS CORP	10/19/98 10/20/98	OVERNIGHT MAIL	10.76
11-19	P1	9CT03000031	LUCENT TECHNOLOGIES	09/02/98 10/01/98	WIRING FOR DISTRICT PHONES	202.00
11-20	P1	9CT03000033	JAMES C. BOHAN	11/04/98	PHONE SUPPLIES	34.93
11-20	P9	CT0302R9811	MATTHEWS VENTURES	11/01/98 11/30/98	NEW HAVEN - RENT	3,804.16
11-23	P1	9CT03000039	HON. ROSA L. DELAURO	09/11/98 10/10/98	PHONE CALLS FROM PRIVATE VEHICLE	72.93
11-30	S5	98334000297	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		130.35
11-30	S5	98334000726	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		414.21
11-30	S5	98334001166	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		791.25
11-30	S5	98334001603	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		21.98
11-30	S5	98334002049	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	98334002497	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		559.61
12-01	P1	9CT03000048	FEDERAL EXPRESS CORP	10/26/98 11/02/98	OVERNIGHT MAIL	28.23
12-01	P1	9CT03000049	SNET	11/01/98 11/30/98	800 NUMBER	5.00
12-03	P1	9CT03000050	COMCAST CABLEVISION	12/04/98 01/06/99	CABLE TV	34.44
12-15	P1	9CT03000054	UNITED ILLUMINATING COMPANY	10/14/98 11/12/98	UTILITIES	388.14
12-16	P1	9CT03000053	FEDERAL EXPRESS CORP	10/08/98 11/09/98	OVERNIGHT MAIL	17.64
12-21	P9	CT0302R9812	MATTHEWS VENTURES	12/01/98 12/31/98	NEW HAVEN - RENT	3,804.16
12-23	P1	9CT03000063	FEDERAL EXPRESS CORP	11/09/98 11/23/98	OVERNIGHT MAIL	23.38
12-23	P1	9CT03000063	DO	11/09/98 11/13/98	OVERNIGHT MAIL	11.29
12-30	P1	9CT03000073	DO	11/23/98 11/24/98	OVERNIGHT MAIL	10.74
12-30	P1	9CT03000070	SNET	12/01/98 12/31/98	1-800 CUSTOM LINK	5.05
12-31	S5	98365000296	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		130.35
12-31	S5	98365000723	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		511.77
12-31	S5	98365001163	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
12-31	S5	98365001600	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		21.98
12-31	S5	98365002046	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	98365002493	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		371.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,337.23
		PRINTING AND REPRODUCTION				
10-21	P1	9CT03000013	DAVID L. ANDRUKITIS, INC.	09/29/98 09/29/98	BUSINESS CARDS	22.50
10-21	P1	9CT03000011	MINIPRINT	09/11/98	PRINTING	119.75
10-31	S3	98304000079	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		73.50
11-30	S3	98334000046	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		15.00
12-02	P2	9CT03000003	BETHESDA ENGRAVERS	10/22/98 11/13/98	1000 SHEETS & ENVS	325.75

12-02 P2	9CT03000003	BETHESDA ENGRAVERS	10/22/98	11/13/98	FACSIMILIE CHARGE	61.50
12-02 P2	9CT03000003	DO	10/22/98	11/13/98	BAR CODE PRINT CHARGE	61.50
12-02 P2	9CT03000003	DO	10/22/98	11/13/98	SIGNATURE DIE CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	704.50
	SUPPLIES AND MATERIALS					
10-09 P2	8CT03000014	CANON USA, INC	09/10/98	09/18/98	GP200 TONER	146.00
10-21 P1	9CT03000009	COLISEUM NEWS	09/01/98	09/30/98	NEWSPAPER	91.40
10-21 P1	9CT03000008	LEADERSHIP DIRECTORIES, INC.	12/01/98	12/01/99	NEWS MEDIA DIRECTORY	275.00
10-21 P1	9CT03000010	NEW HAVEN REGISTER	09/22/98	09/22/99	NEWSPAPER	299.00
10-21 P1	9CT03000007	PRIME MARKET	10/03/98		FOOD FOR ACADEMY DAY	9.78
10-21 P1	9CT03000012	US CAPITOL HISTORICAL SOCIETY	09/03/98		CAPITOL CALENDAR	2,724.75
10-27 P1	9CT03000019	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER	57.20
10-27 P1	9CT03000020	UPTOWN CATERERS INC	10/06/98		FOOD FOR MEETING	42.00
10-31 S1	98304000112		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	374.55
11-05 P1	9CT03000024	STAPLES	10/21/98		SUPPLIES	21.98
11-05 P1	9CT03000024	DO	10/21/98		SUPPLIES	98.41
11-05 P1	9CT03000025	THE NEW YORK TIMES	10/19/98	01/17/99	SUBSCRIPTION	110.50
11-19 P1	9CT03000035	NATIONAL JOURNAL	01/04/99	01/03/00	SUBSCRIPTION	1,297.00
11-19 P1	9CT03000032	STAPLES	11/02/98		SUPPLIES	85.16
11-19 P1	9CT03000034	THE WALL STREET JOURNAL	01/15/99	01/15/00	SUBSCRIPTION	175.00
11-20 P1	9CT03000037	DANIEL CORSETTI	10/26/98	10/26/98	FOOD FOR CONSTITUENT MEETING	63.30
11-30 S1	98334000117		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-42.69
12-01 P1	9CT03000045	AQUA COOL	10/08/98	10/31/98	BOTTLED WATER	63.35
12-01 P1	9CT03000046	DANIEL CORSETTI	11/06/98	11/06/98	FOOD FOR MEETING	55.81
12-01 P1	9CT03000044	NHLC CATERING INC	10/23/98		FOOD FOR JOBS FAIR TOWN MTG	1,106.25
12-01 P1	9CT03000047	STAPLES	11/06/98		SUPPLIES DISTRICT OFFICE	7.46
12-21 P1	9CT03000057	UPTOWN CATERERS INC.	11/13/98		FOOD FOR MEETING	216.00
12-21 P1	9CT03000057	DO	11/16/98		FOOD FOR MEETING	718.00
12-22 P1	9CT03000065	COLISEUM NEWS	11/01/98	11/29/98	NEWSPAPERS	91.30
12-22 P1	9CT03000062	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
12-22 P1	9CT03000067	STAPLES	12/03/98		SUPPLIES	333.30
12-22 P1	9CT03000067	DO	12/03/98		SUPPLIES	104.58
12-22 P1	9CT03000066	UPTOWN CATERERS INC.	11/16/98		FOOD FOR MEETING	360.00
12-23 P1	9CT03000068	CONGRESSIONAL QUARTERLY, INC	01/14/99	01/14/00	SUBSCRIPTION	1,217.00
12-23 P1	9CT03000061	EAST HAVEN PUBLIC SCHOOLS	10/29/98	10/29/98	FOOD FOR CONST MEETING	105.00
12-30 P1	9CT03000069	AQUA COOL	11/03/98	11/30/98	BOTTLED WATER	51.05
12-30 P1	9CT03000072	STAPLES	11/20/98		SUPPLIES	313.40
12-30 P1	9CT03000074	WOMEN S POLICY, INC	01/01/99	12/31/99	SUBSCRIPTION	495.00
12-31 S1	98365000114		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,072.78
					SUPPLIES AND MATERIALS TOTALS:	12,633.62
	EQUIPMENT					
10-14 P2	8CT03000016	STAPLES CREDIT PLAN	09/11/98	09/11/98	PANASONIC MICROWAVE	106.98
10-31 S2	98304003242		09/24/98	09/30/98	EQUIPMENT (TRANSFER)	-6.29
10-31 S2	98304003243		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,794.65
11-05 P2	8CT03000015	INTELLIGENT SOLUTIONS	09/10/98	09/10/98	4 NIC CARDS	596.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSA L DELAURO -CON.						
11-05	P2 8CT03000015	INTELLIGENT SOLUTIONS	09/10/98	09/10/98 INSTALLATION		850.00
11-19	P1 9CT03000030	A & A OFFICE SYSTEMS, INC.	10/23/98	PARTS FOR COPIER		100.00
11-30	S2 98334003253		05/19/98	09/30/98 EQUIPMENT (TRANSFER)		-36.58
11-30	S2 98334003254		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		-8.25
11-30	S2 98334003255		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,786.40
12-31	S2 98365003321		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		14,843.66
				EQUIPMENT TOTALS:		24,026.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,742.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		723.92
11-23	P4 8USPS109806	DO	10/01/98	10/31/98 FRANKED MAIL		344.58
12-24	P4 8USPS119806	DO	11/01/98	11/30/98 FRANKED MAIL		256.20
				FRANKED MAIL TOTALS:		1,324.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,324.70
				OFFICE TOTALS:		207,067.63
1997 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-24	CR 9OPAC990112	MAURA L KEEFE	06/30/97	07/07/97 CANCELED CHECK - STALE DATED		-208.80
				TRAVEL TOTALS:		-208.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-208.80
				OFFICE TOTALS:		-208.80
1998 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	664,869.42	266,300.78
				TRAVEL	33,297.31	9,747.79
				RENT, COMMUNICATION, UTILITIES	42,555.54	11,788.29
				PRINTING AND REPRODUCTION	17,963.20	215.20
				OTHER SERVICES	1,389.18	460.45
				SUPPLIES AND MATERIALS	19,469.86	3,886.54
				EQUIPMENT	54,843.60	12,417.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,388.11	304,816.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	69,001.34	1,238.71
OFFICIAL MAIL ALLOWANCE TOTALS:	69,001.34	1,238.71
OFFICE TOTALS:	903,389.45	306,055.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERRY,TIMOTHY J	10/01/98	12/31/98	FLOOR ASSISTANT	18,750.01
BODANSKY,YOSSEF	10/01/98	12/31/98	SHARED EMPLOYEE	3,000.00
CANALES,NORMA Q	10/01/98	12/31/98	SPECIAL ASSISTANT	11,999.99
CONNELLY,CHRISTOPHER P	11/27/98	12/31/98	FRONT OFFICE MANAGER	2,644.44
CONNOLLY,JOSEPH F	10/01/98	11/30/98	SYSTEMS MANAGER	4,666.66
DARRAH,LINDSAY C	12/01/98	12/31/98	ASST TO THE CHIEF OF STAFF	3,333.33
EISNER,LORI FARBER	10/01/98	12/31/98	PART-TIME EMPLOYEE	300.00
FEEHERY,JOHN PATRICK	10/01/98	11/23/98	COMMUNICATIONS DIRECTOR	15,016.67
FLYNN,DANIEL P	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	20,000.00
FRASIER,JASON	12/01/98	12/31/98	STAFF ASSISTANT	2,750.00
FUNDERBURK,DEANA YOUNG	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,999.99
GRAVES,SHANNON	10/01/98	12/31/98	SHARED EMPLOYEE	9,200.01
HANNA,AUTUMN L	10/01/98	12/31/98	POLICY ANALYST	10,500.01
HATCH,SCOTT D	10/01/98	12/31/98	CHIEF FLOOR ASSISTANT	23,250.00
JENSEN,AMY	10/01/98	12/31/98	SHARED EMPLOYEE	9,333.34
MAGUIRE,FRANCIS E	10/01/98	12/31/98	POLICY ANALYST	15,000.00
MATTOX,PAMELA	10/01/98	11/30/98	SCHEDULER	10,833.34
MORRELL,JIM	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,999.99
RUSSELL,JOHN R	10/01/98	12/31/98	SPECIAL ASSISTANT	6,999.99
SANTOS,GABRIEL	10/01/98	12/31/98	STAFF ASSISTANT	3,166.66
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	323.06
SCANLON,MICHAEL P S	11/01/98	12/31/98	COMMUNICATIONS DIRECTOR	14,166.66
DO	10/01/98	10/31/98	PRESS SECRETARY	4,333.33
SNAPPER,LAUREL M	10/01/98	12/31/98	SPECIAL ASSISTANT	15,250.00
STANDLEY,EDWARD	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,999.99
SWISHER,ANN L	10/01/98	12/31/98	DISTRICT DIRECTOR	15,249.99
VEGAS,MONICA	10/01/98	11/26/98	APPROPRIATIONS STAFF	9,333.33
VINCENT,JEFFERY	11/27/98	11/30/98	STAFF ASSISTANT	233.33
WRIGHT,MARY ELLEN	11/01/98	12/31/98	SCHEDULER	6,666.66
WYNNE,MARGARET ANNE	11/01/98	11/30/98	SHARED EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS	266,300.78

TRAVEL

10-08 P1 9TX22000001 HON. TOM DELAY	09/18/98	09/23/98	AIRFARE DC/HOU/DC	457.00
10-14 P1 9TX22000006 ANN L. SWISHER	09/14/98	09/24/98	DISTRICT MILEAGE	49.50
10-14 P1 9TX22000006 DO	08/20/98	09/12/98	DISTRICT MILEAGE	69.60
10-14 P1 9TX22000006 DO	08/27/98	09/21/98	PARKING	14.00
10-14 P1 9TX22000005 HON. TOM DELAY	10/04/98		AIRFARE HOU/DC	248.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS D (TOM) DELAY -CON.							
10-14	P1	9TX22000005 HON. TOM DELAY	09/29/98	10/01/98	AIRFARE DC/HOU/DC		478.00
10-14	P1	9TX22000005 DO	10/03/98	10/04/98	VEHICLE RENTAL		58.81
10-19	P1	9TX22000011 DO	03/13/98	03/17/98	VEHICLE RENTAL		329.60
10-19	P1	9TX22000011 DO	07/25/98	07/31/98	VEHICLE RENTAL		396.58
10-19	P1	9TX22000011 DO	09/18/98	09/18/98	VEHICLE RENTAL		364.26
10-19	P1	9TX22000011 DO	09/11/98	09/14/98	VEHICLE RENTAL		187.65
10-19	P1	9TX22000011 DO	08/07/98	09/08/98	VEHICLE RENTAL		1,300.92
10-23	P1	9TX22000013 ANN L. SWISHER	10/01/98	10/12/98	MILEAGE		43.20
10-23	P1	9TX22000013 DO	09/24/98		TOLL ROAD		1.00
10-23	P1	9TX22000015 HON. TOM DELAY	02/12/98	02/24/98	VEHICLE RENTAL		727.82
10-23	P1	9TX22000014 NORMA CANALES	09/16/98	10/02/98	MILEAGE		23.40
10-23	P1	9TX22000014 DO	10/07/98	10/09/98	LODGING		196.00
10-23	P1	9TX22000014 DO	10/07/98	10/09/98	MEALS TRAVEL		37.13
10-23	P1	9TX22000014 DO	10/07/98	10/09/98	AIRFARE		156.00
12-05	P1	9TX22000021 HON. TOM DELAY	10/16/98	10/20/98	VEHICLE RENTAL		399.24
12-05	P1	9TX22000021 DO	10/02/98	10/02/98	AIRFARE DC/HOU/CRP		139.00
12-05	P1	9TX22000021 DO	10/10/98	10/13/98	AIRFARE DC/HOU/DC		499.00
12-10	P1	9TX22000034 NORMA CANALES	10/21/98	11/18/98	DISTRICT MILES		25.50
12-10	P1	9TX22000034 DO	11/18/98		TOLLS FARES		3.00
12-23	P1	9TX22000043 HON. TOM DELAY	10/24/98	10/28/98	VEHICLE RENTAL		205.70
12-23	P1	9TX22000043 DO	09/11/98		AIRFARE DC/HOU		228.50
12-23	P1	9TX22000044 DO	11/15/98	11/21/98	AIRFARE HOU/DC/HOU		499.00
12-23	P1	9TX22000044 DO	12/02/98	12/03/98	AIRFARE HOU/DC/HOU		499.00
12-23	P1	9TX22000044 DO	12/07/98	12/08/98	AIRFARE HOU/DC/HOU		499.00
12-23	P1	9TX22000044 DO	12/03/98	12/15/98	VEHICLE RENTAL		625.04
12-23	P1	9TX22000044 DO	10/30/98	11/15/98	VEHICLE RENTAL		724.34
12-28	P1	9TX22000042 AUTUMN HANNA	12/01/98		TAXI FARE		12.00
12-28	P1	9TX22000052 HON. TOM DELAY	12/13/98		MEMBER AIRFARE DC/HOU		251.00
						TRAVEL TOTALS:	9,747.79
RENT, COMMUNICATION, UTILITIES							
10-16	P1	9TX22000004 FEDERAL EXPRESS CORP	09/15/98	09/16/98	OVERNIGHT MAIL FROM DISTRICT		14.42
10-19	P1	9TX22000003 FORT BEND INDEPENDENT SCHOOL	08/15/98		MEETING SPACE RENTAL		224.00
10-20	P1	9TX22000008 FEDERAL EXPRESS CORP	09/25/98		OVERNIGHT MAIL		3.45
10-20	P1	9TX22000007 GTE WIRELESS	09/01/98	09/30/98	MOBILE PHONE		77.67
10-20	P1	9TX22000009 PAGING NETWORK INC	10/01/98	10/31/98	BEEPER		33.57
10-21	P9	TX2201R9810 HARTFIELD PHILLIPS INC	10/01/98	10/30/98	STAFFORD - RENT		1,774.50
10-23	P1	9TX22000013 ANN L. SWISHER	07/31/98	08/08/98	PHONE CALLS		5.42
10-29	P1	9TX22000018 FEDERAL EXPRESS CORP	09/24/98		OVERNIGHT MAIL		15.00
10-29	P1	9TX22000018 DO	09/28/98	10/01/98	OVERNIGHT MAIL		17.62
10-29	P1	9TX22000019 MCI TELECOMMUNICATIONS	10/15/98		800 SERVICE		81.61
10-31	S5	98304000300	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		40.75

10-31	S5	98304000729		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	193.25
10-31	S5	98304001168		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001605		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	87.95
10-31	S5	98304002051		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	98304002499		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	248.12
11-20	P9	TX2201R9811	HARTFIELD PHILLIPS INC	11/01/98	11/30/98	STAFFORD - RENT	1,774.50
11-30	S5	98334000298		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
11-30	S5	98334000727		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	135.10
11-30	S5	98334001167		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001604		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	87.95
11-30	S5	98334002050		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	98334002498		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	315.51
12-05	P1	9TX22000021	HON. TOM DELAY	07/24/98		PHONE CALLS	12.05
12-05	P1	9TX22000021	DO	09/24/98		PHONE CALLS	5.04
12-10	P1	9TX22000025	FEDERAL EXPRESS CORP	11/06/98		OVERNIGHT MAIL	3.50
12-10	P1	9TX22000025	DO	10/24/98	10/26/98	OVERNIGHT MAIL	10.64
12-10	P1	9TX22000025	DO	10/07/98	10/08/98	OVERNIGHT MAIL	10.59
12-10	P1	9TX22000025	DO	08/07/98	08/10/98	OVERNIGTH MAIL	7.74
12-10	P1	9TX22000025	DO	10/06/98		OVERNIGHT MAIL	27.00
12-10	P1	9TX22000029	GTE WIRELESS	11/01/98		MOBILE PHONE-HOU	71.06
12-10	P1	9TX22000024	HON. TOM DELAY	07/24/98		PHONE CALLS	10.30
12-10	P1	9TX22000024	DO	07/24/98		PHONE CALLS	12.05
12-10	P1	9TX22000024	DO	07/24/98		PHONE CALLS	12.05
12-10	P1	9TX22000024	DO	07/24/98		PHONE CALLS	12.05
12-10	P1	9TX22000030	PAGING NETHORK INC	11/01/98	11/30/98	BEEPER FOR DISTRICT	33.25
12-17	P1	9TX22000039	FEDERAL EXPRESS CORP	10/16/98		OVERNIGHT MAIL	15.00
12-17	P1	9TX22000039	DO	11/11/98		OVERNIGHT MAIL	3.50
12-17	P1	9TX22000040	MCI TELECOMMUNICATIONS	11/15/98		800 SERVICE	46.71
12-17	P1	9TX22000038	PAGING NETHORK INC	12/01/98	12/31/98	BEEPER FOR DISTRICT	38.32
12-21	P9	TX2201R9812	HARTFIELD PHILLIPS INC	12/01/98	12/31/98	STAFFORD - RENT	1,774.50
12-30	P1	9TX22000045	BOOKER INDUSTRIES	06/18/98		MAILING LISTS	875.00
12-30	P1	9TX22000046	FEDERAL EXPRESS CORP	10/06/98		OVERNIGHT MAIL	27.00
12-30	P1	9TX22000050	DO	12/01/98		OVERNIGHT MAIL	3.45
12-30	P1	9TX22000048	GTE WIRELESS	12/01/98		MOBILE PHONE-HOU	91.28
12-30	P1	9TX22000049	UPS	11/17/98		EXPRESS MAIL	12.00
12-31	S5	98365000297		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
12-31	S5	98365000724		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	86.50
12-31	S5	98365001164		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001601		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	87.95
12-31	S5	98365002047		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002494		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,233.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,788.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS D (TOM) DELAY -CON.						
PRINTING AND REPRODUCTION						
10-20 P1	9TX22000010	DAVID L. ANDRUKITIS, INC.	04/22/98	PRINTING		93.50
10-23 P2	8TX22000022	BETHESDA ENGRAVERS	09/18/98 10/07/98	500 GOLD SEAL THERMO CARDS		38.00
10-23 P2	8TX22000023	DO	09/18/98 10/07/98	500 GOLD SEAL THERMO CARDS		38.00
10-31 S3	98304000241		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		13.00
11-04 P2	9TX22000001	ACCURATE WORD INC.	10/07/98 10/21/98	500 GOLD SEAL THERMO CARDS		32.70
				PRINTING AND REPRODUCTION TOTALS:		215.20
OTHER SERVICES						
12-10 P1	9TX22000027	TEXAS PRESS CLIPPING SERVICE	06/01/98 06/30/98	PRESS CLIPPINGS		68.00
12-10 P1	9TX22000027	DO	07/01/98 07/31/98	PRESS CLIPPINGS		97.20
12-10 P1	9TX22000027	DO	08/01/98 08/31/98	PRESS CLIPPINGS		156.00
12-10 P1	9TX22000027	DO	09/01/98 09/30/98	PRESS CLIPPINGS		132.00
12-17 P1	9TX22000035	SOUTHWESTERN BELL TELEPHONE	11/01/98	PHONE BOOK SERVICE		7.25
				OTHER SERVICES TOTALS:		460.45
SUPPLIES AND MATERIALS						
10-16 P1	9TX22000002	SOUTHWESTERN OFFICE SYSTEMS	09/10/98	OFFICE SUPPLIES-HOU		115.82
10-23 P1	9TX22000014	NORMA CANALES	09/16/98	MEAL OFFICIAL BUSINESS		10.00
10-25 P1	9TX22000012	WEST GROUP	09/01/98 09/30/98	ON-LINE RESEARCH		95.00
10-29 P1	9TX22000017	AQUA COOL	09/14/98 09/30/98	BOTTLED WATER		32.05
10-29 P1	9TX22000016	OZARKA SPRING WATER	09/22/98 10/12/98	BOTTLED WATER		11.67
10-31 S1	98304000471		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		462.33
11-19 P2	9TX22000003	DETTRA FLAG COMPANY	11/03/98 11/06/98	12' X 18' US NYLON FLAG		346.50
11-24 P1	9TX22000020	MICHAEL SCANLON	11/03/98	FOOD FOR MEETING		84.25
11-25 CR	234325	NATIONAL JOURNAL GROUP	07/19/98 07/18/99	REFUND; DUPLICATE PAYMENT		-1,197.00
11-30 S1	98334000474		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		311.40
12-10 P1	9TX22000028	AQUA COOL	10/09/98 10/31/98	BOTTLED WATER		32.05
12-10 P1	9TX22000033	CONGRESSIONAL QUARTERLY, INC	12/30/98 12/30/99	SUBSCRIPTION		1,217.00
12-10 P1	9TX22000032	LEADERSHIP DIRECTORIES, INC.	10/24/98 10/24/99	SUBSCRIPTION		261.25
12-10 P1	9TX22000032	DO	09/19/98 09/19/99	SUBSCRIPTION		261.25
12-10 P1	9TX22000032	DO	09/19/98 09/19/99	SUBSCRIPTION		261.25
12-10 P1	9TX22000032	DO	10/22/98 06/30/99	SUBSCRIPTION		204.25
12-10 P1	9TX22000034	NORMA CANALES	11/24/98	OFFICE SUPPLIES		12.88
12-10 P1	9TX22000026	POLITICAL FINANCE & LOBBY	01/01/99 12/31/99	SUBSCRIPTION		297.00
12-10 P1	9TX22000031	WEST GROUP	10/01/98 10/31/98	ON-LINE RESEARCH		95.00
12-11 P1	9TX22000023	NATIONAL INFORMATION DATA CENT	11/18/98 11/18/99	SUBSCRIPTION		48.90
12-11 P1	9TX22000022	THE WASHINGTON POST	11/22/98 11/20/99	SUBSCRIPTION		124.80
12-17 P1	9TX22000036	OZARKA SPRING WATER	10/19/98 11/12/98	BOTTLED WATER		28.44
12-17 P1	9TX22000041	SOUTHWESTERN OFFICE SYSTEMS	11/10/98	OFFICE SUPPLIES		100.11
12-17 P1	9TX22000037	THE WASHINGTON POST	11/23/98 05/02/99	SUBSCRIPTION		57.60
12-30 P1	9TX22000051	AQUA COOL	11/30/98	BOTTLED WATER		44.75
12-30 P1	9TX22000047	TEXAS STATE DIRECTORY PRESS	12/14/98	SUBSCRIPTION		128.60

12-31 S1 98365000470		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		439.39
			SUPPLIES AND MATERIALS TOTALS:	3,886.54
EQUIPMENT				
10-31 S2 98304003627		10/01/98 10/31/98 EQUIPMENT (TRANSFER)		4,345.26
11-30 S2 98334003621		04/21/98 04/30/98 EQUIPMENT (TRANSFER)		-132.00
11-30 S2 98334003622		06/19/98 06/30/98 EQUIPMENT (TRANSFER)		-254.00
11-30 S2 98334003624		11/01/98 11/30/98 EQUIPMENT (TRANSFER)		4,229.26
12-31 S2 98365003771		12/01/98 12/31/98 EQUIPMENT (TRANSFER)		4,229.26
			EQUIPMENT TOTALS:	12,417.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,816.83
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		326.30
11-23 P4 8USPS109806	DO	10/01/98 10/31/98 FRANKED MAIL		577.69
12-24 P4 8USPS119806	DO	11/01/98 11/30/98 FRANKED MAIL		334.72
			FRANKED MAIL TOTALS:	1,238.71
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,238.71
			OFFICE TOTALS:	306,055.54

1997 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-30 S2 98334003620		12/01/97 12/31/97 EQUIPMENT (TRANSFER)		100.00
11-30 S2 98334003623		12/01/97 12/31/97 EQUIPMENT (TRANSFER)		286.00
			EQUIPMENT TOTALS:	386.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	386.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-16 P4 8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97 FRANKED MAIL		34.03
11-16 P4 8USPS129701	DO	01/03/97 12/31/97 FRANKED MAIL		102.10
			FRANKED MAIL TOTALS:	136.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	136.13
			OFFICE TOTALS:	522.13

1998 HON. RONALD V DELLUMS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	259,571.73	0.00
TRAVEL	7,167.82	-182.18
RENT, COMMUNICATION, UTILITIES	45,357.48	0.00
PRINTING AND REPRODUCTION	47.40	0.00
OTHER SERVICES	545.94	0.00
SUPPLIES AND MATERIALS	4,522.94	-88.25
EQUIPMENT	9,796.89	0.00

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. RONALD V DELLUMS -CON.				
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,010.20	-270.43
		FRANKED MAIL	1,816.29	0.00
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,816.29	0.00
		OFFICE TOTALS:	328,826.49	-270.43
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
10-15 CR 711947 AMERICAN EXPRESS	01/09/98 01/26/98	REFUND; ACCT CREDIT BALANCE		-182.18
		TRAVEL TOTALS:		-182.18
SUPPLIES AND MATERIALS				
11-03 CR 234310 THE NEW YORK TIMES	01/30/98 04/30/98	REFUND; SUB. CANCELLATION		-88.25
		SUPPLIES AND MATERIALS TOTALS:		-88.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-270.43
		OFFICE TOTALS:		-270.43
1998 HON. PETER DEUTSCH				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	530,571.35	160,741.69
		TRAVEL	36,377.02	10,025.56
		RENT, COMMUNICATION, UTILITIES	32,856.06	9,576.79
		PRINTING AND REPRODUCTION	8,192.77	7,162.65
		OTHER SERVICES	4,233.45	1,174.40
		SUPPLIES AND MATERIALS	31,140.47	7,524.69
		EQUIPMENT	86,558.95	32,575.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,930.07	228,781.09
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	41,070.36	37,746.87
		OFFICIAL MAIL ALLOWANCE TOTALS:	41,070.36	37,746.87
		OFFICE TOTALS:	771,000.43	266,527.96
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ASSEY,ELIZABETH M	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT		11,125.01
BRITAN,REVA	10/01/98 12/31/98	CONGRESSIONAL AIDE		10,250.01
CERVANTES,VICTORIA	10/01/98 12/31/98	SCHEDULER/OFFICE MANAGER		10,500.00
CHANDLER,PAUL H	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		8,916.67
ELLENBOGEN,HENRY	10/01/98 11/30/98	PART-TIME EMPLOYEE		1,583.34
GALLAGHER,ELIZABETH A	10/01/98 12/31/98	CONGRESSIONAL AIDE		11,499.99

	HIRST,FRANK S	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	20,000.01
	DO	01/03/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
	KRAUZE,RAYMOND M	11/10/98	12/31/98	PRESS SECRETARY	11,333.34
	LEWIS-RUDDY,SUSAN B	10/01/98	12/31/98	DIRECTOR OF CASEWORK	11,750.01
	PLATT,PATRICIA	10/19/98	12/31/98	TEMPORARY EMPLOYEE	1,200.00
	ROBERTSON,DEBORAH C	10/01/98	12/31/98	MONROE COUNTY DIRECTOR	11,499.99
	RORAPAUGH,ROBIN	11/09/98	12/31/98	CHIEF OF STAFF	17,333.33
	STEIN,CRAIG	10/01/98	11/30/98	DISTRICT REPRESENTATIVE	14,500.00
	THOM,LILLIE	10/01/98	11/30/98	DISTRICT REPRESENTATIVE	6,250.00
	TRITTER,BETH C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,999.99
				PERSONNEL COMPENSATION TOTALS:	160,741.69

TRAVEL

10-08 P1	9FL20000001 HON. PETER DEUTSCH	09/08/98	09/08/98	AIRFARE FROM DISTRICT TO BWI	151.00
10-08 P1	9FL20000001 DO	09/11/98	09/14/98	AIRFARE ROUNDTRIP DC TO DIST	338.00
10-08 P1	9FL20000001 DO	09/19/98	09/19/98	AIRFARE DC TO DISTRICT	169.00
10-08 P1	9FL20000001 DO	09/09/98	09/10/98	LODGING/HIRST	126.00
10-08 P1	9FL20000001 DO	09/11/98	09/11/98	TAXI CAB FARE	60.00
10-14 P1	9FL20000006 DO	07/13/98	08/01/98	R/T DISTRICT DC VIA AMTRAK	801.00
10-16 P1	9FL20000003 ELIZABETH ASSEY	09/29/98	10/02/98	R/T AIR TRAVEL DCA TO DISTRICT	351.00
10-16 P1	9FL20000002 HON. PETER DEUTSCH	09/29/98	09/29/98	TAXI MIA TO HOUSE	55.00
10-16 P1	9FL20000002 DO	10/02/98	10/04/98	TRAVEL DC TO MIA R/T	364.00
10-16 P1	9FL20000002 DO	10/02/98	10/02/98	TAXI MIA TO HOUSE	55.00
10-16 P1	9FL20000002 DO	10/04/98	10/04/98	TAXI DCA TO HOUSE	12.00
10-16 P1	9FL20000002 DO	10/04/98	10/04/98	TAXI TO MIA	55.00
10-19 P1	9FL20000004 ELIZABETH ASSEY	09/29/98	10/02/98	LODGING	285.99
10-19 P1	9FL20000004 DO	09/29/98	10/02/98	CAR RENTAL	83.13
10-19 P1	9FL20000004 DO	10/02/98	10/02/98	GAS	9.37
10-19 P1	9FL20000004 DO	10/02/98	10/02/98	GAS	2.78
10-19 P1	9FL20000004 DO	10/02/98	10/02/98	TOLL	0.75
10-19 P1	9FL20000005 DO	09/29/98	09/29/98	TOLL	0.75
10-19 P1	9FL20000005 DO	10/02/98	10/02/98	TOLL	1.50
10-19 P1	9FL20000005 DO	09/29/98	09/29/98	MEALS	11.75
10-19 P1	9FL20000005 DO	09/30/98	09/30/98	MEALS	5.11
10-19 P1	9FL20000005 DO	10/02/98	10/02/98	MEALS	9.68
10-21 P9	FL2001L9810 GMAC	10/01/98	10/30/98	LEASED AUTO	499.54
11-16 P1	9FL20000024 HON. PETER DEUTSCH	11/05/98		TRAVEL DISTRICT TO DCA	182.00
11-16 P1	9FL20000024 DO	11/05/98		TAXI HOUSE TO MIA	50.00
11-16 P1	9FL20000019 LILLIE THOM	09/01/98		MILEAGE	6.00
11-16 P1	9FL20000019 DO	09/05/98		MILEAGE	6.00
11-16 P1	9FL20000019 DO	09/09/98		MILEAGE	5.10
11-16 P1	9FL20000019 DO	09/09/98		MILEAGE	3.30
11-16 P1	9FL20000019 DO	09/10/98		MILEAGE	3.00
11-16 P1	9FL20000020 DO	10/05/98		MILEAGE	3.00
11-16 P1	9FL20000020 DO	10/05/98		GASOLINE	7.70
11-16 P1	9FL20000020 DO	09/16/98		MILEAGE	1.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER DEUTSCH -CON.							
11-16	P1 9FL20000020	LILLIE THOM	09/22/98		MILEAGE		3.00
11-16	P1 9FL20000021	DO	09/23/98		MILEAGE		12.00
11-16	P1 9FL20000021	DO	09/28/98		MILEAGE		3.60
11-16	P1 9FL20000021	DO	10/05/98	10/09/98	LODGING		318.23
11-16	P1 9FL20000021	DO	10/09/98		GASOLINE		13.48
11-16	P1 9FL20000021	DO	10/14/98		MILEAGE		10.50
11-16	P1 9FL20000023	WHITE HOUSE AIRLIFT OPERATIONS	11/02/98		TRAVEL DISTRICT-DC		306.13
11-17	P1 9FL20000022	LILLIE THOM	09/10/98	09/10/98	MILEAGE		2.40
11-17	P1 9FL20000022	DO	09/11/98	09/11/98	MILEAGE		4.80
11-17	P1 9FL20000022	DO	09/14/98	09/14/98	GAS FEES FOR GOVERNMENT CAR		9.76
11-17	P1 9FL20000022	DO	09/15/98	09/15/98	MILEAGE		2.40
11-17	P1 9FL20000022	DO	09/29/98	09/29/98	MILEAGE		2.40
11-18	P1 9FL20000025	HON. PETER DEUTSCH	09/18/98		TAXI MIA TO HOUSE		54.00
11-18	P1 9FL20000025	DO	09/27/98		TAXI TO DCA		23.00
11-18	P1 9FL20000025	DO	09/23/98		TRAVEL FROM DISTRICT TO DCA		169.00
11-18	P1 9FL20000025	DO	09/27/98	09/28/98	TRAVEL DCA TO MIA TO DCA		338.00
11-18	P1 9FL20000025	DO	10/01/98		TRAVEL DISTRICT TO DC		204.00
11-19	P1 9FL20000032	DO	10/20/98		CAB HOUSE TO MIA		55.00
11-19	P1 9FL20000032	DO	10/17/98		CAB MIA TO HOUSE		55.00
11-19	P1 9FL20000032	DO	10/16/98		AIR FARE DCA TO MIA		182.00
11-19	P1 9FL20000032	DO	10/20/98		AIR FARE MIA TO DCA		182.00
11-19	P1 9FL20000033	DO	10/06/98	10/06/98	TAXI ANDREWS AFB TO DC		35.00
11-19	P1 9FL20000033	DO	10/09/98	10/09/98	TAXI MIA TO DISTRICT		60.00
11-19	P1 9FL20000033	DO	10/10/98		AIRFARE DCA TO MIA		182.00
11-19	P1 9FL20000033	DO	09/29/98		AIRFARE DCA TO MIA		169.00
11-20	P9 FL2001L9811	GMAC	11/01/98	11/30/98	LEASED AUTO		499.54
11-24	P1 9FL20000041	HON. PETER DEUTSCH	10/20/98	10/20/98	TAXI FROM AIRPORT		12.00
11-24	P1 9FL20000041	DO	11/16/98		TRAVEL DISTRICT TO DCA		182.00
11-24	P1 9FL20000041	DO	11/16/98	11/16/98	TAXI HOME TO MIA		50.00
11-24	P1 9FL20000042	ROBIN RORAPAUGH	11/17/98	11/17/98	TRAVEL DISTRICT TO DCA		182.00
11-24	P1 9FL20000043	VICTORIA CERVANTES	10/23/98	10/29/98	R/T DCA TO DISTRICT		364.00
12-05	P1 9FL20000046	FRANK S. HIRST III	11/12/98	11/13/98	LODGING		106.32
12-05	P1 9FL20000046	DO	11/12/98	11/13/98	AIR DC TO DISTRICT		260.00
12-05	P1 9FL20000046	DO	11/12/98	11/13/98	PARKING		24.00
12-05	P1 9FL20000046	DO	11/12/98	11/12/98	MILEAGE		7.50
12-08	P1 9FL20000058	ELIZABETH A GALLAGHER	05/20/98	05/20/98	PARKING		5.00
12-08	P1 9FL20000058	DO	08/07/98	08/07/98	PARKING		4.00
12-08	P1 9FL20000058	DO	08/07/98	08/07/98	TOLLS		0.25
12-08	P1 9FL20000058	DO	08/07/98	08/07/98	PERSONAL CAR MILEAGE		12.00
12-08	P1 9FL20000058	DO	08/21/98	09/03/98	PERSONAL CAR MILEAGE		22.80
12-08	P1 9FL20000059	DO	08/21/98	08/21/98	GASOLINE		10.00

12-08 P1	9FL20000059	ELIZABETH A GALLAGHER	08/27/98	08/29/98	PERSONAL CAR MILEAGE	6.60
12-08 P1	9FL20000059	DO	09/02/98	09/02/98	PARKING	7.00
12-08 P1	9FL20000059	DO	09/02/98	09/02/98	PERSONAL CAR MILEAGE	12.00
12-08 P1	9FL20000057	RAYMOND M KRAUZE	11/16/98	11/16/98	PERSONAL CAR MILEAGE	8.40
12-08 P1	9FL20000057	DO	11/23/98	11/24/98	R/T AIRFARE TO DISTRICT	376.00
12-08 P1	9FL20000057	DO	11/23/98	11/24/98	LODGING	79.92
12-08 P1	9FL20000057	DO	11/23/98	11/24/98	CABFARE	23.00
12-08 P1	9FL20000057	DO	11/23/98	11/24/98	MEALS	31.57
12-10 P1	9FL20000060	LILLIE THOM	11/18/98	11/18/98	MILEAGE	3.00
12-10 P1	9FL20000060	DO	11/13/98	11/13/98	MILEAGE	6.00
12-10 P1	9FL20000060	DO	11/20/98	11/20/98	MILEAGE	3.60
12-10 P1	9FL20000060	DO	11/23/98	11/23/98	MILEAGE	3.00
12-10 P1	9FL20000060	DO	11/24/98	11/24/98	MILEAGE	3.90
12-10 P1	9FL20000061	DO	11/11/98	11/11/98	MILEAGE	6.00
12-10 P1	9FL20000061	DO	11/12/98	11/12/98	MILEAGE	2.40
12-10 P1	9FL20000061	DO	11/16/98	11/16/98	MILEAGE	3.00
12-10 P1	9FL20000061	DO	11/17/98	11/17/98	MILEAGE	4.50
12-10 P1	9FL20000062	DO	10/14/98	10/14/98	GASOLINE	8.84
12-18 P1	9FL20000070	HON. PETER DEUTSCH	12/07/98		TRAVEL DISTRICT TO DCA	182.00
12-18 P1	9FL20000072	PAUL W. CHANDLER	12/02/98	12/06/98	AIRFARE R/T TO DISTRICT	364.00
12-18 P1	9FL20000072	DO	12/02/98	12/06/98	GAS	7.78
12-18 P1	9FL20000072	DO	12/02/98	12/06/98	LODGING	166.62
12-18 P1	9FL20000072	DO	12/02/98	12/06/98	MEALS	58.13
12-18 P1	9FL20000072	DO	12/02/98	12/06/98	CAB FARE	20.00
12-18 P1	9FL20000071	ROBIN RORAPAUGH	11/20/98		TRAVEL DCA TO DISTRICT	182.00
12-24 P1	9FL20000083	HON. PETER DEUTSCH	12/16/98	12/17/98	AIR FARE R/T TO DISTRICT	364.00
12-24 P1	9FL20000083	DO	12/16/98	12/16/98	TAXI	55.00
12-24 P1	9FL20000083	DO	12/17/98	12/17/98	TAXI	50.00
12-24 P1	9FL20000083	DO	12/02/98	12/02/98	TAXI	55.00
12-24 P1	9FL20000083	DO	12/02/98	12/02/98	TAXI	55.00
12-28 P1	9FL20000082	BETH C TRITTER	12/15/98		CAB FARE	10.00
12-29 P1	9FL20000078	HON. PETER DEUTSCH	11/22/98		GASOLINE	13.94
12-31 SV	9A901000222	ELIZABETH A GALLAGHER	08/21/98	08/21/98	CHANGE A/C# FROM 2130 TO 2125	10.00
12-31 SV	9A901000222	DO	08/21/98	08/21/98	CHANGE A/C# FROM 2130 TO 2125	10.00
12-31 SV	9A901000223	PAUL W. CHANDLER	12/02/98	12/06/98	CHANGE A/C# FROM 2105 TO 2135	20.00
12-31 SV	9A901000223	DO	12/02/98	12/06/98	CHANGE A/C# FROM 2105 TO 2135	-20.00
					TRAVEL TOTALS:	10,025.56
	RENT, COMMUNICATION, UTILITIES					
10-19 P1	9FL20000015	HON. PETER DEUTSCH	09/03/98		GTE AIRFONE CALL	10.30
10-19 P1	9FL20000015	DO	09/03/98		GTE AIRFONE CALL	12.05
10-19 P1	9FL20000015	DO	09/11/98		AT&T/AIRFONE CALL	19.29
10-19 P1	9FL20000015	DO	09/11/98		AT&T AIRFONE CALL	37.95
10-19 P1	9FL20000015	DO	08/30/98		GTE AIRFONE CALL	12.05
10-20 P1	9FL20000009	MOBILE COMM	08/20/98	09/20/98	PAGER SERVICE	25.20
10-21 P1	9FL20000011	BELLSOUTH MOBILITY	09/22/98		CELLULAR PHONE	146.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER DEUTSCH -CON.							
10-21	P1 9FL20000012	FEDERAL EXPRESS CORP	08/25/98		EXPRESS MAIL		21.69
10-21	P1 9FL20000012	DO	09/25/98		EXPRESS MAIL		24.78
10-21	P1 9FL20000016	HON. PETER DEUTSCH	08/30/98		AIRFONE CALL		12.05
10-21	P1 9FL20000016	DO	08/30/98		AIRFONE CALL		12.05
10-21	P1 9FL20000016	DO	08/30/98		AIRFONE CALL		5.04
10-21	P1 9FL20000016	DO	09/03/98		AIRFONE CALL		7.67
10-21	P1 9FL20000016	DO	09/03/98		AIRFONE CALL		12.05
10-21	P1 9FL20000017	DO	08/30/98		AIRFONE CALL		5.04
10-21	P1 9FL20000017	DO	08/30/98		AIRFONE CALL		12.05
10-21	P1 9FL20000017	DO	08/30/98		AIRFONE CALL		12.05
10-21	P1 9FL20000017	DO	08/30/98		AIRFONE CALL		5.04
10-21	P1 9FL20000017	DO	08/30/98		AIRFONE CALL		10.30
10-21	P9 FL2001R9810	LINCOLN PROPERTY COMPANY	10/01/98	10/30/98	KEY WEST - RENT		287.88
10-31	S5 98304000301		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		185.75
10-31	S5 98304000730		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		239.32
10-31	S5 98304001169		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31	S5 98304001606		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		69.98
10-31	S5 98304002052		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 98304002500		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		591.57
11-18	P1 9FL20000026	HON. PETER DEUTSCH	09/14/98		AT&T/AIRONE		91.77
11-18	P1 9FL20000026	DO	09/14/98		AT&T/AIRONE		21.97
11-18	P1 9FL20000026	DO	09/18/98		AT&T/AIRONE		8.48
11-18	P1 9FL20000026	DO	09/28/98		AT&T/AIRONE		11.23
11-18	P1 9FL20000026	DO	09/28/98		AT&T/AIRONE		107.96
11-18	P1 9FL20000027	DO	10/02/98		AT&T/AIRONE		9.12
11-18	P1 9FL20000027	DO	10/10/98		AT&T/AIRONE		35.40
11-18	P1 9FL20000027	DO	10/16/98		AT&T/AIRONE		129.36
11-20	P9 FL2001R9811	LINCOLN PROPERTY COMPANY	11/01/98	11/30/98	KEY WEST - RENT		287.88
11-21	P1 9FL20000031	BELLSOUTH MOBILITY	09/22/98	10/22/98	CELLULAR PHONE		93.10
11-21	P1 9FL20000028	FEDERAL EXPRESS CORP	10/28/98	11/06/98	EXPRESS MAIL		14.02
11-21	P1 9FL20000028	DO	10/27/98	11/06/98	EXPRESS MAIL		21.59
11-21	P1 9FL20000028	DO	10/07/98	10/16/98	EXPRESS MAIL		17.83
11-21	P1 9FL20000028	DO	08/30/98	10/16/98	EXPRESS MAIL		30.47
11-21	P1 9FL20000030	DO	10/13/98	10/23/98	EXPRESS MAIL		7.00
11-21	P1 9FL20000030	DO	10/13/98	10/23/98	EXPRESS MAIL		21.35
11-21	P1 9FL20000030	DO	10/30/98	10/30/98	EXPRESS MAIL		10.64
11-21	P1 9FL20000030	DO	10/22/98	10/30/98	EXPRESS MAIL		23.84
11-24	P1 9FL20000040	REVA BRITAN	11/04/98		STAMPS FOR DISTRICT OFFICE		12.80
11-25	P1 9FL20000034	FEDERAL EXPRESS CORP	07/24/98	09/18/98	EXPRESS MAIL		3.50
11-25	P1 9FL20000034	DO	09/08/98	09/18/98	EXPRESS MAIL		7.12
11-25	P1 9FL20000034	DO	09/21/98	10/02/98	EXPRESS MAIL		18.34

11-25	P1	9FL20000034	FEDERAL EXPRESS CORP	09/14/98	10/02/98	EXPRESS MAIL	14.38
11-25	P1	9FL20000034	DO	08/18/98	10/09/98	EXPRESS MAIL	15.34
11-25	P1	9FL20000039	DO	10/09/98		EXPRESS MAIL	21.48
11-30	S5	98334000299		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
11-30	S5	98334000728		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	253.17
11-30	S5	98334001168		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001605		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	69.98
11-30	S5	98334002051		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	98334002499		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	635.21
12-05	P1	9FL20000046	FRANK S. HIRST III	11/23/98	11/23/98	CONSTITUENT DATABASE UPDATE	362.00
12-11	P1	9FL20000053	BELLSOUTH MOBILITY	10/30/98	11/06/98	CELLULAR PHONES	89.95
12-11	P1	9FL20000056	FEDERAL EXPRESS CORP	11/02/98	11/09/98	EXPRESS MAIL	13.97
12-11	P1	9FL20000056	DO	10/23/98	11/09/98	EXPRESS MAIL	36.33
12-11	P1	9FL20000048	MOBILE COMM	09/20/98	10/20/98	PAGER	25.20
12-18	P1	9FL20000070	HON. PETER DEUTSCH	11/16/98		PHONE SERVICE	13.87
12-18	P1	9FL20000070	DO	12/07/98		PHONE SERVICE	35.40
12-21	P9	FL2001R9812	LINCOLN PROPERTY COMPANY	12/01/98	12/31/98	KEY WEST - RENT	287.88
12-22	P1	9FL20000063	DEBORAH C ROBERTSON	09/30/98	10/02/98	CELLULAR PHONE	50.76
12-22	P1	9FL20000065	FRANK S. HIRST III	11/20/98	11/20/98	DATABASE UPDATE	35.00
12-22	P1	9FL20000069	MOBILE COMM	11/20/98		PAGER SERVICE	25.20
12-23	P1	9FL20000077	FEDERAL EXPRESS CORP	11/16/98	11/23/98	EXPRESS MAIL	21.00
12-23	P1	9FL20000077	DO	11/10/98	11/28/98	EXPRESS MAIL	21.81
12-23	P1	9FL20000077	DO	11/16/98	11/28/98	EXPRESS MAIL	21.08
12-28	P1	9FL20000084	BETH C TRITTER	12/14/98		STAMPS	4.80
12-29	P1	9FL20000079	FEDERAL EXPRESS CORP	11/23/98	12/04/98	EXPRESS MAIL	21.72
12-29	P1	9FL20000079	DO	11/23/98	12/04/98	EXPRESS MAIL	7.19
12-31	S5	98365000298		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
12-31	S5	98365000725		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	280.35
12-31	S5	98365001165		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001602		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	65.98
12-31	S5	98365002048		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002495		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,120.28
12-31	P1	9FL20000091	BELLSOUTH MOBILITY	10/22/98	11/22/98	CELLULAR PHONE	116.00
12-31	P1	9FL20000089	FEDERAL EXPRESS CORP	09/08/98	09/11/98	EXPRESS MAIL	7.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,576.79
		PRINTING AND REPRODUCTION					
10-21	P1	9FL20000014	CONGRESSIONAL PRINTER	09/21/98		BUSINESS CARDS	109.50
10-21	P1	9FL20000014	DO	10/01/98		BUSINESS CARDS	36.50
10-21	P1	9FL20000014	DO	09/23/98		BUSINESS CARDS	73.00
10-31	S3	98304000230		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	91.90
11-10	P1	9FL20000018	PAUL W. CHANDLER	11/02/98		PRINTING	34.00
11-25	P1	9FL20000036	CONGRESSIONAL PRINTER	10/14/98		PRINTING	58.00
12-23	P5	8M2902501B	CONGRESSIONAL MAILING AND	11/10/98	11/10/98	SINGLE DROP MASS MAIL HANDLING	1,731.07
12-23	P5	8M2902501A	CONGRESSIONAL PRINTER	10/28/98	10/28/98	SINGLE DROP MASS MAIL PRINTING	1,786.00
12-23	P5	8M2902502A	DO	11/16/98	11/17/98	SINGLE DROP MASS MAIL PRINTING	3,241.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER DEUTSCH -CON.						
12-31	P1	9FL20000095 DISTRICT PHOTO INC.	09/11/98 11/28/98	PHOTO EXPENSE		0.87
				PRINTING AND REPRODUCTION TOTALS:		7,162.65
		OTHER SERVICES				
10-20	P1	9FL20000007 SAFEGUARD SERVICES INC.	09/01/98 09/30/98	JANITORIAL SERVICES		198.00
11-21	P1	9FL20000029 BROADCAST QUALITY INC	09/10/98 09/18/98	TELEVISION AIRCHECK		330.40
12-11	P1	9FL20000049 SAFEGUARD SERVICES INC.	10/01/98 10/31/98	JANITORIAL SERVICES		198.00
12-22	P1	9FL20000064 LILLIE THOM	10/09/98	FEE FOR CONFERENCE		100.00
12-22	P1	9FL20000066 SAFEGUARD SERVICES INC.	11/01/98 11/30/98	JANATORIAL SERVICES		198.00
12-31	P1	9FL20000085 INTERAMERICA TECHNOLOGIES INC.	09/08/98	CAPITOL CORRESPOND CLASSES		150.00
				OTHER SERVICES TOTALS:		1,174.40
		SUPPLIES AND MATERIALS				
10-20	P1	9FL20000010 OFFICE DEPOT	09/21/98	OFFICE SUPPLIES		263.32
10-20	P1	9FL20000008 ZEPHYRHILLS SPRING WATER	09/08/98 09/24/98	WATER SERVICE		42.64
10-20	P1	9FL20000008 DO	09/03/98 09/24/98	COFFEE SUPPLIES		81.62
10-21	P1	9FL20000013 THE REPORTER	11/01/98 10/31/99	SUBSCRIPTION		25.00
10-21	P1	9FL20000013 DO	11/01/98 10/31/99	SUBSCRIPTION		25.00
10-31	S1	98304000144	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		126.04
11-16	P1	9FL20000020 LILLIE THOM	10/05/98 10/07/98	MEAL EXPENSE		51.99
11-25	P1	9FL20000037 AQUA COOL	09/30/98	BOTTLED WATER		48.00
11-25	P1	9FL20000035 US GOVERNMENT PRINTING OFFICE	10/02/98	FOREIGN SERVICE BOOK		11.00
11-30	S1	98334000149	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		78.85
12-01	P1	9FL20000038 THE BROWARD COALITION	01/01/99 12/01/99	SUBSCRIPTION		10.00
12-10	P1	9FL20000062 LILLIE THOM	10/14/98 10/14/98	BREAKFAST MEETING		11.00
12-11	P1	9FL20000055 AQUA COOL	10/05/98 11/05/98	BOTTLED WATER		23.00
12-11	P1	9FL20000050 OFFICE DEPOT	10/22/98	OFFICE SUPPLIES		205.07
12-11	P1	9FL20000052 DO	11/05/98	OFFICE SUPPLIES		374.58
12-11	P1	9FL20000047 SUN-SENTINEL	11/04/98 11/02/99	SUBSCRIPTION		128.44
12-11	P1	9FL20000054 THE NEW YORK TIMES	11/09/98 02/07/99	NEWSPAPER		221.00
12-11	P1	9FL20000051 ZEPHYRHILLS SPRING WATER	10/07/98 11/07/98	WATER SERVICE		35.69
12-22	P1	9FL20000068 OFFICE DEPOT	11/11/98	OFFICE SUPPLIES		139.02
12-23	P1	9FL20000076 DO	11/23/98	OFFICE SUPPLIES		35.94
12-23	P1	9FL20000074 SUN-SENTINEL	12/08/98 12/07/99	SUBSCRIPTION		57.20
12-23	P1	9FL20000075 ZEPHYRHILLS SPRING WATER	10/28/98 11/24/98	WATER SERVICE		42.64
12-29	P1	9FL20000080 CONGRESSIONAL QUARTERLY, INC	01/16/99 01/15/00	SUBSCRIPTION		1,217.00
12-29	P1	9FL20000081 THE JEWISH PRESS	01/01/99 12/31/99	SUBSCRIPTION		35.00
12-31	S1	98365000146	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		149.36
12-31	P1	9FL20000090 AQUA COOL	11/10/98 11/30/98	BOTTLED WATER		23.00
12-31	P1	9FL20000096 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION		2,189.04
12-31	P1	9FL20000097 NATIONAL JOURNAL GROUP INC.	01/25/99 01/25/00	CONGRESS DAILY/PM		1,297.00
12-31	P1	9FL20000094 THE NEW YORK TIMES	11/09/98 02/07/99	SUBSCRIPTION		221.00
12-31	P1	9FL20000092 THE TROVER SHOP	11/29/98 12/09/98	NEWSPAPERS		28.75

12-31 P1 9FL20000093 THE WALL STREET JOURNAL	04/14/99	04/14/02	SUBSCRIPTION			299.00
12-31 P1 9FL20000086 WASH. JEWISH WEEK	01/28/99	01/28/00	SUBSCRIPTION			28.50
				SUPPLIES AND MATERIALS TOTALS:		7,524.69
EQUIPMENT						
10-31 S2 98304003612	10/01/98	10/31/98	EQUIPMENT (TRANSFER)			5,342.00
11-30 S2 98334003606	11/01/98	11/30/98	EQUIPMENT (TRANSFER)			5,342.52
12-23 P1 9FL20000067 A & J BUSINESS MACHINES	11/19/98		REPAIR TYPEWRITERS			358.00
12-31 S2 98365003755	08/01/98	08/31/98	EQUIPMENT (TRANSFER)			0.55
12-31 S2 98365003756	12/01/98	12/31/98	EQUIPMENT (TRANSFER)			21,532.24
				EQUIPMENT TOTALS:		32,575.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,781.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL			442.85
11-23 P4 8USPS109806 DO	10/01/98	10/31/98	FRANKED MAIL			325.90
12-24 P4 8USPS119806 DO	11/01/98	11/30/98	FRANKED MAIL			260.91
12-24 P5 8M2902501C DO	11/01/98	11/30/98	FRANKED MAIL			17,013.30
12-24 P5 8M2902502C DO	11/01/98	11/30/98	FRANKED MAIL			19,703.91
				FRANKED MAIL TOTALS:		37,746.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		37,746.87
				OFFICE TOTALS:		266,527.96

1998 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	631,462.60	195,368.35	
TRAVEL	15,890.64	3,971.21	
RENT, COMMUNICATION, UTILITIES	71,000.50	18,167.60	
PRINTING AND REPRODUCTION	15,552.95	230.02	
OTHER SERVICES	2,358.47	237.58	
SUPPLIES AND MATERIALS	17,826.28	4,674.59	
EQUIPMENT	37,009.40	9,171.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,100.84	231,821.22	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	44,586.32	2,047.59	
OFFICIAL MAIL ALLOWANCE TOTALS:	44,586.32	2,047.59	
OFFICE TOTALS:	835,687.16	233,868.81	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALVAREZ,SILVIA A	10/01/98	12/31/98	IMMIGRATION DIRECTOR	11,625.01
ARGUELLO,HECTOR	10/01/98	12/31/98	STAFF ASSISTANT	9,000.01
CARBONELL,ANA M.	11/09/98	12/31/98	DISTRICT DIRECTOR	16,250.00
COSCULLUELA-SAGUE,MARIA PIA	10/01/98	12/07/98	STAFF ASSISTANT	4,466.67
CUE,LOURDES C	10/01/98	10/31/98	LEGISLATIVE CORRESPONDENT	2,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINCOLN DIAZ-BALART -CON.							
		DEL PORTILLO,CHRISTINE	12/01/98	12/31/98	STAFF ASSISTANT		2,083.33
		ERICKSON,MARK DARYL	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		13,083.33
		FENTON,YANIK M	10/01/98	12/31/98	PRESS SECRETARY		13,875.01
		GUTIERREZ,A	10/01/98	12/31/98	CONGRESSIONAL AIDE		7,300.00
		HARRINGTON,MICHELLE M	10/01/98	12/31/98	CONGRESSIONAL AIDE		10,999.99
		HUMPHREY,ELIZABETH L	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		9,685.00
		INTORCIO,THOMAS JOSEPH	10/01/98	12/31/98	LEGISLATIVE COUNSEL		16,000.00
		MORENO,YURIEN C	10/01/98	12/31/98	STAFF ASSISTANT		10,875.01
		NICHAR,DIANA M	10/01/98	12/31/98	CONGRESSIONAL AIDE		10,999.99
		PEREZ,LINDA	10/01/98	12/31/98	STAFF ASSISTANT		10,125.01
		PEREZ,NORA	10/01/98	10/31/98	PART-TIME EMPLOYEE		666.67
		DO	11/01/98	12/31/98	STAFF ASSISTANT		7,000.00
		PESTANO,ELA M	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR		11,749.99
		VERMILLION III,STEPHEN	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		27,416.66
						PERSONNEL COMPENSATION TOTALS:	195,368.35
	TRAVEL						
10-19 P1	9FL21000001	HON LINCOLN DIAZ-BALART	09/04/98		TRAVEL DISTRICT TO DC		169.00
10-19 P1	9FL21000001	DO	09/14/98		TRAVEL TO DC DISTRICT		169.00
10-19 P1	9FL21000001	DO	09/18/98		TRAVEL DC TO DISTRICT		169.00
10-19 P1	9FL21000001	DO	09/24/98		TRAVEL DISTRICT TO DC		169.00
10-19 P1	9FL21000001	DO	09/26/98	09/28/98	R/T TRAVEL TO DISTRICT		338.00
10-21 P9	FL2102L9810	WORLD OMNI FINANCIAL CORP.	10/01/98	10/30/98	LEASED AUTO		488.07
11-18 P1	9FL21000009	STEPHEN VERMILLION III	08/14/98		TAXI FARE		14.00
11-18 P1	9FL21000009	DO	10/09/98		TAXI FARE		6.00
11-18 P1	9FL21000010	DO	10/13/98		TAXI FARE		12.00
11-18 P1	9FL21000010	DO	09/18/98		TAXI FARE		12.00
11-18 P1	9FL21000010	DO	10/23/98		CAB FARE		6.00
11-20 P9	FL2102L9811	WORLD OMNI FINANCIAL CORP.	11/01/98	11/30/98	LEASED AUTO		488.07
11-25 P1	9FL21000021	HON LINCOLN DIAZ-BALART	09/29/98	10/01/98	TRAVEL TO AND FROM DO		351.00
11-25 P1	9FL21000021	DO	10/02/98	10/05/98	TRAVEL TO AND FROM DO		364.00
11-25 P1	9FL21000021	DO	10/15/98		TRAVEL TO DC FROM DO		182.00
11-25 P1	9FL21000021	DO	10/16/98		TRAVEL FROM DC TO DO		182.00
11-25 P1	9FL21000021	DO	10/20/98		TRAVEL TO DC FROM DO		182.00
11-25 P1	9FL21000022	DO	10/21/98		TRAVEL DC TO DO		182.00
12-21 P9	FL2102L9812	WORLD OMNI FINANCIAL CORP.	12/01/98	12/31/98	LEASED AUTO		488.07
						TRAVEL TOTALS:	3,971.21
	RENT, COMMUNICATION, UTILITIES						
10-21 P9	FL2101R9810	KOALA MIAMI REALTY HOLDING CO.	10/01/98	10/30/98	MIAMI - RENT		3,780.00
10-22 P1	9FL21000008	BELLSOUTH MOBILITY	08/10/98	09/09/98	CELLULAR PHONE		125.40
10-22 P1	9FL21000007	FEDERAL EXPRESS CORP	09/01/98		EXPRESS MAIL		18.00
10-31 S5	98304000302		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		75.41

10-31 S5	98304000731		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	536.05
10-31 S5	98304001170		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31 S5	98304001607		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.99
10-31 S5	98304002053		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	98304002501		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	446.84
11-18 P1	9FL21000009	STEPHEN VERMILLION III	10/01/98	10/17/98	OFFICIAL CALLS	53.10
11-18 P1	9FL21000009	DO	08/20/98	09/12/98	OFFICIAL CALLS	48.42
11-20 P9	FL2101R9811	KOALA MIAMI REALTY HOLDING CO.	11/01/98	11/30/98	MIAMI - RENT	3,780.00
11-23 P1	9FL21000012	BELLSOUTH MOBILITY	09/11/98	10/08/98	CELLULAR PHONE	53.30
11-23 P1	9FL21000018	FEDERAL EXPRESS CORP	08/10/98	09/17/98	FEDEX	26.85
11-24 P1	9FL21000011	AT&T	07/20/98	09/29/98	CELLULAR CHARGES	19.95
11-25 P1	9FL21000022	HON LINCOLN DIAZ-BALART	09/14/98		CALLS ON TRAVEL	11.23
11-30 S5	98334000300		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
11-30 S5	98334000729		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	691.25
11-30 S5	98334001169		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	778.25
11-30 S5	98334001606		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	85.99
11-30 S5	98334002052		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	98334002500		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	533.36
12-21 P9	FL2101R9812	KOALA MIAMI REALTY HOLDING CO.	12/01/98	12/31/98	MIAMI - RENT	3,780.00
12-31 S5	98365000299		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	218.39
12-31 S5	98365000726		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	461.72
12-31 S5	98365001166		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31 S5	98365001603		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	85.99
12-31 S5	98365002049		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	98365002496		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	328.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,167.60
	PRINTING AND REPRODUCTION					
10-02 P2	8FL21000017	ACCURATE WORD INC.	09/02/98	09/24/98	250 GOLD SEAL THERMO CARDS	23.00
10-09 P2	8FL21000018	DO	09/22/98	09/30/98	250 GOLD SEAL THERMO CARDS	23.00
10-31 S3	98304000235		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	69.10
11-18 P1	9FL21000009	STEPHEN VERMILLION III	10/19/98		DEVELOP. PHOTOS.	17.02
12-18 P2	9FL21000003	ACCURATE WORD INC.	11/30/98	12/04/98	250 GOLD SEAL THERMO CARDS	23.00
12-28 P2	9FL21000002	DO	11/23/98	12/15/98	1000 BUFF ENGRAVED CARDS	74.90
					PRINTING AND REPRODUCTION TOTALS:	230.02
	OTHER SERVICES					
10-22 P1	9FL21000002	PROTECTION ONE	06/29/98	09/28/98	SECURITY	123.89
11-23 P1	9FL21000014	DO	10/22/98	01/21/99	SECURITY SERVICE	113.69
					OTHER SERVICES TOTALS:	237.58
	SUPPLIES AND MATERIALS					
10-22 P1	9FL21000004	CORPORATE EXPRESS	06/30/98	06/30/98	OFFICE SUPPLIES	98.44
10-22 P1	9FL21000004	DO	06/18/98	06/24/98	OFFICE SUPPLIES	250.25
10-22 P1	9FL21000004	DO	06/09/98	06/12/98	OFFICE SUPPLIES	31.14
10-22 P1	9FL21000004	DO	06/03/98	06/03/98	OFFICE SUPPLIES	72.00
10-22 P1	9FL21000004	DO	05/27/98	06/03/98	OFFICE SUPPLIES	85.42
10-22 P1	9FL21000005	DO	05/27/98		OFFICE SUPPLIES	41.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINCOLN DIAZ-BALART -CON.							
10-22	P1	9FL21000003 DEER PARK SPRING WATER	08/27/98	09/26/98	WATER SERVICE		42.00
10-22	P1	9FL21000003 DO	09/11/98	09/26/98	WATER SERVICE		27.75
10-22	P1	9FL21000006 LEADERSHIP DIRECTORIES, INC.	09/10/98		CONG DIRECTORY		275.00
10-22	P1	9FL21000006 DO	09/17/98		FEDERAL DIRECTORY		261.25
10-31	S1	98304000145	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		690.66
11-23	P1	9FL21000020 DEER PARK SPRING WATER	10/13/98		WATER AND RENTAL		48.00
11-23	P1	9FL21000020 DO	10/13/98	10/26/98	COFFEE SERVICE FOR CONST		63.44
11-23	P1	9FL21000017 LANIER WORLDWIDE, INC.	10/14/98		OFFICE SUPPLIES		292.60
11-23	P1	9FL21000015 LEADERSHIP DIRECTORIES, INC.	09/17/98		PUBLICATION		261.25
11-23	P1	9FL21000019 NATIONAL JOURNAL GROUP	01/25/99	01/24/00	PUBLICATION		1,297.00
11-23	P1	9FL21000013 ZEPHYRHILLS	09/02/98	09/26/98	WATER AND RENTAL		64.92
11-30	S1	98334000150	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		89.20
12-31	S1	98365000147	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		682.71
					SUPPLIES AND MATERIALS TOTALS:		4,674.59
		EQUIPMENT					
10-31	S2	98304003620	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,057.29
11-30	S2	98334003612	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,057.29
12-31	S2	98365003763	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,057.29
					EQUIPMENT TOTALS:		9,171.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,821.22
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		623.01
11-23	P4	8USPS109806 DO	10/01/98	10/31/98	FRANKED MAIL		252.96
12-24	P4	8USPS119806 DO	11/01/98	11/30/98	FRANKED MAIL		1,171.62
					FRANKED MAIL TOTALS:		2,047.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,047.59
					OFFICE TOTALS:		233,868.81
1998 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	482,375.34	145,407.38
					TRAVEL	55,916.46	14,936.94
					RENT, COMMUNICATION, UTILITIES	82,822.98	23,686.21
					PRINTING AND REPRODUCTION	23,143.04	9,630.46
					OTHER SERVICES	7,084.74	1,313.58
					SUPPLIES AND MATERIALS	28,099.69	6,798.08
					EQUIPMENT	59,843.79	14,604.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,286.04	216,377.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,173.66	5,738.17
OFFICIAL MAIL ALLOWANCE TOTALS:	40,173.66	5,738.17
OFFICE TOTALS:	779,459.70	222,115.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASAL,BRIAN A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	10,500.00
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
CLARK,SORITHA	10/01/98	12/31/98	STAFF AIDE	6,000.00
DO	12/01/98	12/31/98	STAFF AIDE (OTHER COMPENSATION)	1,000.00
CURRY,PAGE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DAVENPORT,BILLIE JEAN	10/01/98	12/31/98	FIELD REPRESENTATIVE	10,500.00
FERENCE,MICHAEL J	11/01/98	11/30/98	SHARED EMPLOYEE	2,000.00
GOLDSMITH,GREG	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,750.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GRIGG,DONALD E	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
JAMES,BARTON C	10/01/98	12/31/98	DISTRICT FIELD REP	4,950.00
DO	08/01/98	09/30/98	DISTRICT FIELD REP (OVERTIME)	1,685.77
DO	12/01/98	12/31/98	DISTRICT FIELD REP (OTHER COMPENSATION)	1,000.00
JOHNSON,ROBERT A	10/01/98	12/31/98	PRESS SECRETARY	9,875.00
DO	12/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
MAXWELL,ALLEN W	10/01/98	12/31/98	DISTRICT DIRECTOR	263.33
MCGUIRE,JAMES C	10/01/98	10/01/98	LEGISLATIVE ASST/SYSTEMS MANAGER	83.33
MITCHELL,IDONIA	10/01/98	12/31/98	FIELD REPRESENTATIVE	9,249.99
DO	12/01/98	12/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
NIX,KEVIN	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
PARRISH,SARAH	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,250.00
PEACOCK,GLENDA S	10/01/98	12/31/98	DISTRICT FIELD REPRESENTATIVE	11,250.00
DO	12/01/98	12/31/98	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
ROSS,PHILIP A	10/01/98	12/31/98	TEMPORARY EMPLOYEE	2,250.00
DO	12/01/98	12/31/98	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	300.00
SMALLING,LAURIE	10/01/98	12/31/98	DEPUTY PRESS SECRETARY	6,750.00
DO	12/01/98	12/31/98	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
SPAKES,JUNE WEST	10/01/98	12/31/98	DISTRICT SCHEDULER	9,999.99
DO	12/01/98	12/31/98	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00
THIBODEAUX,C J	10/01/98	12/31/98	STAFF ASSISTANT	7,749.99
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
WEEMS,JENNIFER S	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,999.99
DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
					PERSONNEL COMPENSATION TOTALS:		145,407.38
	TRAVEL						
10-08	P1	9AR04000002 BARTON C. JAMES	08/17/98	08/28/98	MEALS	65.66	
10-08	P1	9AR04000004 HON. JAY DICKEY	09/09/98		PLANE TICKET CHICAGO-DC	58.00	
10-08	P1	9AR04000004 DO	09/14/98		PLANE TICKET LR-DC	118.00	
10-09	P1	9AR04000025 GREG GOLDSMITH	09/28/98	09/29/98	PLANE DCA-LIT-DCA	213.00	
10-09	P1	9AR04000025 DO	09/28/98	09/29/98	HOTEL	55.29	
10-09	P1	9AR04000025 DO	09/28/98	09/29/98	MEALS	25.50	
10-13	P1	9AR04000024 BARTON C. JAMES	09/04/98	09/14/98	GAS FOR CONG VAN	63.07	
10-13	P1	9AR04000024 DO	09/11/98	09/14/98	FOOD	15.21	
10-13	P1	9AR04000017 CENTRAL FLYING SERVICE	08/31/98		FLYING SERVICE	2,698.91	
10-14	P1	9AR04000026 BARTON C. JAMES	09/19/98	09/23/98	GAS	87.23	
10-14	P1	9AR04000026 DO	09/18/98	09/24/98	FOOD	48.70	
10-14	P1	9AR04000029 DO	08/20/98	08/27/98	GAS	111.37	
10-14	P1	9AR04000031 BILLY JEAN DAVENPORT	09/01/98	09/15/98	MILEAGE	101.99	
10-14	P1	9AR04000032 DON GRIGG	08/20/98	09/24/98	TRAVEL	164.70	
10-14	P1	9AR04000027 HON. JAY DICKEY	09/11/98		PLANE TO DIST	105.00	
10-14	P1	9AR04000027 DO	09/28/98		PLANE TO DIST	115.00	
10-14	P1	9AR04000030 PAGE CURRY	09/28/98		PARKING	21.00	
10-19	P1	9AR04000082 BARTON C. JAMES	09/26/98	10/05/98	MEALS	59.39	
10-19	P1	9AR04000082 DO	09/26/98	10/04/98	GASOLINE	89.37	
10-19	P1	9AR04000082 DO	07/28/98	10/04/98	MILEAGE	242.40	
10-19	P1	9AR04000081 BILLY JEAN DAVENPORT	09/30/98		MILEAGE	80.91	
10-19	P1	9AR04000059 GLENDA S. PEACOCK	07/29/98	08/24/98	GAS	61.75	
10-21	P9	AR0401L9810 FORD MOTOR CREDIT	10/01/98	10/30/98	LEASED AUTO	793.79	
10-22	P1	9AR04000051 HON. JAY DICKEY	09/18/98		PLANE DC-LR	105.00	
10-22	P1	9AR04000051 DO	09/23/98		PLANE LR-DC	118.00	
10-26	P1	9AR04000064 BILLY JEAN DAVENPORT	09/21/98		MILEAGE	79.54	
10-26	P1	9AR04000067 DO	09/25/98		MILEAGE	35.96	
10-27	P1	9AR04000094 HON. JAY DICKEY	10/01/98		PLANE LR-DC	107.00	
10-27	P1	9AR04000094 DO	10/05/98		PLANE LR-DC	118.00	
10-27	P1	9AR04000094 DO	10/12/98		PLANE LR-DC	118.00	
10-27	P1	9AR04000087 SCALLION S CAR WASH	09/03/98	09/25/98	GAS FOR LEASED VEHICLE	120.60	
10-28	P1	9AR04000104 DON GRIGG	10/01/98	10/07/98	MILEAGE	195.90	
10-28	P1	9AR04000097 GLENDA S. PEACOCK	09/01/98	09/21/98	GASOLINE	45.50	
10-28	P1	9AR04000111 HON. JAY DICKEY	09/26/98		PLANE DISTRICT-DC	105.00	
10-28	P1	9AR04000111 DO	09/27/98		PLANE DISTRICT-DC	177.00	
10-29	P1	9AR04000106 JAMES MCGUIRE	06/20/98		PLANE R/T TO DISTRICT	216.00	
10-29	P1	9AR04000106 DO	06/17/98	06/19/98	HOTEL	128.28	
11-02	P1	9AR04000112 HON. JAY DICKEY	10/16/98		PLANE TO DISTRICT	108.00	
11-02	P1	9AR04000112 DO	10/02/98		PLANE TO DISTRICT	105.00	

11-02 P1	9AR04000112	HON. JAY DICKEY	10/20/98		PLANE TO DISTRICT	108.00
11-02 P1	9AR04000112	DO	10/10/98		PLANE TO DISTRICT	105.00
11-05 P1	9AR04000124	CENTRAL FLYING SERVICE	09/21/98		AIRCRAFT CHARTER	705.79
11-05 P1	9AR04000127	HON. JAY DICKEY	10/12/98		PLANE DC TO LR	108.00
11-05 P1	9AR04000125	IDONIA MITCHELL	08/31/98	10/01/98	MILEAGE	310.00
11-06 P1	9AR04000120	BILLY JEAN DAVENPORT	10/13/98		MILEAGE	144.15
11-06 P1	9AR04000132	CARLA THIBODEAUX	09/25/98		MILEAGE	35.96
11-06 P1	9AR04000133	PAGE CURRY	10/27/98		PLANE R/T TO DISTRICT	216.00
11-19 P1	9AR04000147	BARTON C. JAMES	10/10/98	10/19/98	FOOD	33.89
11-19 P1	9AR04000147	DO	10/10/98	11/06/98	VAN GAS	98.85
11-19 P1	9AR04000138	BILLY JEAN DAVENPORT	09/16/98	10/28/98	MILEAGE	108.65
11-19 P1	9AR04000144	CENTRAL FLYING SERVICE	10/31/98		CHARTER FLIGHT SERVICE	1,070.57
11-19 P1	9AR04000145	GREG GOLDSMITH	11/04/98		RENTAL CAR	160.12
11-19 P1	9AR04000145	DO	11/02/98	11/04/98	R/T PLANE DC-DISTRICT	209.00
11-19 P1	9AR04000150	DO	11/02/98	11/04/98	FOOD	55.70
11-19 P1	9AR04000139	HON. JAY DICKEY	10/28/98		PLANE LR-DC	118.00
11-19 P1	9AR04000143	DO	10/27/98		DC-LR-DC AIRFARE	216.00
11-20 P9	AR0401L9811	FORD MOTOR CREDIT	11/01/98	11/30/98	LEASED AUTO	793.79
11-20 P1	9AR04000151	GREG GOLDSMITH	11/03/98		HOTEL	138.04
11-20 P1	9AR04000151	DO	11/04/98		TAXI	21.00
12-14 P1	9AR04000155	MARK RADDLES TEXACO	11/04/98		GASOLINE	77.76
12-16 P1	9AR04000161	BILLY JEAN DAVENPORT	10/13/98	10/20/98	REIMBURSEMENT FOR GAS MILEAGE	144.15
12-16 P1	9AR04000159	ROBERT A. JOHNSON	11/13/98		PLANE TO DISTRICT	182.00
12-16 P1	9AR04000159	DO	10/21/98		PLANE TO DISTRICT	118.00
12-16 P1	9AR04000163	SCALLION S CAR WASH	09/30/98	10/26/98	GAS FOR LEASED VEHICLE	239.80
12-21 P9	AR0401L9812	FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO	793.79
12-22 P1	9AR04000175	BARTON C. JAMES	11/11/98	11/27/98	GASOLINE	81.63
12-22 P1	9AR04000176	HON. JAY DICKEY	11/19/98	11/25/98	PLANE DC TO LR	75.00
12-23 P1	9AR04000178	LAURIE SMALLING	11/30/98		FOOD	21.14
12-24 P1	9AR04000186	BARTON C. JAMES	11/12/98	12/08/98	MEALS	152.52
12-24 P1	9AR04000184	DON GRIGG	11/12/98		MILEAGE	273.73
12-24 P1	9AR04000185	LAURIE SMALLING	11/19/98	11/30/98	PLANE DC LR AND LR DC	314.00
12-24 P1	9AR04000185	DO	11/20/98	11/30/98	RENTAL CAR	308.75
12-24 P1	9AR04000185	DO	11/20/98		MEALS	12.00
12-31 P1	9AR04000194	GLENDA S. PEACOCK	08/26/98		GASOLINE	61.75
12-31 P1	9AR04000192	LAURIE SMALLING	11/21/98	11/22/98	FOOD	46.39
					TRAVEL TOTALS:	14,936.94
		RENT, COMMUNICATION, UTILITIES				
10-06 P1	9AR04000010	FEDERAL EXPRESS CORP	08/04/98		MAILING	16.00
10-06 P1	9AR04000010	DO	08/28/98		EXPRESS MAIL	27.94
10-06 P1	9AR04000008	MOBILECOMM	08/27/98		PHONE	66.40
10-06 P1	9AR04000012	SOUTHWESTERN BELL WIRELESS	08/25/98		PHONE BILL	314.31
10-08 P1	9AR04000003	DO	08/25/98		PHONE BILL	189.93
10-13 P1	9AR04000024	BARTON C. JAMES	07/19/98	08/18/98	CELL PHONE	43.13
10-13 P1	9AR04000014	FEDERAL EXPRESS CORP	09/04/98		EXPRESS MAIL	58.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
10-13	P1	9AR04000014 FEDERAL EXPRESS CORP	09/04/98		EXPRESS MAIL		45.77
10-16	P1	9AR04000042 AT&T	09/07/98		PHONE CHARGES		788.82
10-16	P1	9AR04000033 PINE BLUFF CABLE TV	09/01/98	09/30/98	CABLE TV		26.40
10-16	P1	9AR04000039 RESORT TELEVISION CABLE	09/11/98		CABLE		27.22
10-16	P1	9AR04000038 SOUTHWESTERN BELL WIRELESS	08/25/98		PHONE CHARGES		88.98
10-22	P1	9AR04000050 AT&T	09/07/98		800 READYLINE		345.52
10-22	P1	9AR04000049 FEDERAL EXPRESS CORP	09/18/98		OVERNIGHT MAIL		28.17
10-22	P1	9AR04000055 STEREO JUNCTION	01/30/98		PHONE EQUIP		21.27
10-23	P1	9AR04000061 FEDERAL EXPRESS CORP	09/25/98		EXPRESS MAIL		60.55
10-23	P1	9AR04000069 DO	09/12/98		EXPRESS MAIL		35.50
10-23	P1	9AR04000072 DO	09/25/98		EXPRESS MAIL		48.69
10-23	P1	9AR04000078 DO	09/18/98		EXPRESS MAIL SERVICE		24.39
10-23	P1	9AR04000078 DO	09/12/98		EXPRESS MAIL SERVICE		30.16
10-23	P1	9AR04000070 HIGHLAND DATA SERVICE CO.	09/01/98		MIALING LIST/SURVEY		1,924.00
10-23	P1	9AR04000048 LICKETY SPLIT COURIER SERVICE	07/24/98		COURIER		16.32
10-27	P1	9AR04000093 PINE BLUFF CABLE TV	10/01/98	10/30/98	CABLE TV		26.39
10-28	P1	9AR04000083 FEDERAL EXPRESS CORP	10/02/98		EXPRESS MAIL		31.37
10-28	P1	9AR04000109 MOBILECOMM	10/20/98		PAGER		65.35
10-28	P1	9AR04000098 RESORT TELEVISION CABLE	10/01/98	10/30/98	CABLE TV		25.01
10-28	P1	9AR04000102 SOUTHWESTERN BELL WIRELESS	04/25/98		PHONE BILL		259.42
10-28	P1	9AR04000107 DO	09/25/98		MOBILE PHONE		193.83
10-28	P1	9AR04000110 DO	09/25/98		PHONE BILL		317.85
10-28	P1	9AR04000110 DO	09/25/98		PHONE BILL		88.28
10-30	S6	AAR93038010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT HOT SPRINGS		440.00
10-30	S6	AAR93039010 DO	10/01/98	10/31/98	RENT PINE BLUFF		1,364.00
10-31	S5	98304000303	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		61.85
10-31	S5	98304000732	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,115.03
10-31	S5	98304001171	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		589.80
10-31	S5	98304001608	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		119.95
10-31	S5	98304002054	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	98304002502	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		886.43
10-31	P1	9AR04000082 BARTON C. JAMES	08/19/99	09/18/99	PHONE CHARGES		21.12
10-31	DG	9GSA1201988 GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT HOT SPRINGS		570.00
10-31	DG	9GSA1201988 DO	12/01/98	12/31/98	RENT PINE BLUFF		1,641.00
11-03	P1	9AR04000114 AT&T	09/07/98		PHONE CHARGES		788.82
11-05	P1	9AR04000128 DO	10/07/98		PHONE CHARGES		608.35
11-05	P1	9AR04000131 DO	10/07/98		PHONE CHARGES		874.93
11-05	P1	9AR04000121 FEDERAL EXPRESS CORP	10/16/98		EXPRESS MAIL		46.74
11-05	P1	9AR04000121 DO	10/16/98		EXPRESS MAIL		28.60
11-05	P1	9AR04000126 DO	10/02/98		EXPRESS MAIL		35.62
11-05	P1	9AR04000126 DO	10/09/98		EXPRESS MAIL		34.67

11-05	P1	9AR04000126	FEDERAL EXPRESS CORP	10/09/98		EXPRESS MAIL	46.15
11-19	P1	9AR04000147	BARTON C. JAMES	10/19/98	11/09/98	CELL PHONE	19.25
11-19	P1	9AR04000148	CARLA THIBODEAUX	11/05/98		MEETING ROOM FEES	10.00
11-19	P1	9AR04000135	FEDERAL EXPRESS CORP	10/23/98		EXPRESS MAIL	31.25
11-19	P1	9AR04000135	DO	10/30/98		EXPRESS MAIL	31.34
11-19	P1	9AR04000137	DO	10/30/98		EXPRESS MAIL	31.56
11-19	P1	9AR04000137	DO	10/23/98		EXPRESS MAIL	45.89
11-19	P1	9AR04000149	DO	11/06/98		EXPRESS MAIL	35.42
11-30	S4	98334001003		10/01/98	10/31/98	RECORDING (TRANSFER)	110.00
11-30	S5	98334000301		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
11-30	S5	98334000730		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	844.10
11-30	S5	98334001170		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	594.90
11-30	S5	98334001607		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	119.95
11-30	S5	98334002053		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002501		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	478.76
11-30	P1	9AR04000146	PINE BLUFF CABLE TV	11/01/98	11/30/98	CABLE TV	26.39
12-09	CR	234333	AT&T	09/07/98		REFUND; OVERPAYMENT	-6.37
12-11	P1	9AR04000154	SOUTHWESTERN BELL WIRELESS	10/25/98		CELLULAR PHONE	94.39
12-11	P1	9AR04000154	DO	10/25/98		CELLULAR PHONE	312.54
12-11	P1	9AR04000154	DO	10/25/98		CELL PHONE	243.40
12-16	P1	9AR04000160	RESORT TELEVISION CABLE	11/01/98	11/30/98	CABLE TV	28.92
12-22	P1	9AR04000183	FEDERAL EXPRESS CORP	06/27/98		EXPRESS MAIL	52.84
12-22	P1	9AR04000183	DO	08/28/98		EXPRESS MAIL	32.46
12-22	P1	9AR04000174	MOBILECOMM	10/29/98		PHONE	65.35
12-31	S5	98365000300		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
12-31	S5	98365000727		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	752.69
12-31	S5	98365001167		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31	S5	98365001604		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	119.95
12-31	S5	98365002050		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002497		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	323.53
12-31	P1	9AR04000188	AT&T	11/07/98		PHONE CHARGES	577.56
12-31	P1	9AR04000188	DO	11/07/98		PHONE SERVICES	259.94
12-31	P1	9AR04000190	BARTON C. JAMES	11/19/98	12/18/98	PERSONAL PHONE	23.46
12-31	P1	9AR04000187	FEDERAL EXPRESS CORP	11/28/98		EXPRESS MAIL	44.37
12-31	P1	9AR04000187	DO	11/28/98		EXPRESS MAIL	48.88
12-31	P1	9AR04000187	DO	11/20/98		EXPRESS MAIL	18.07
12-31	P1	9AR04000187	DO	11/20/98		EXPRESS MAIL	20.97
12-31	P1	9AR04000187	DO	11/06/98		EXPRESS MAIL	54.48
12-31	DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT HOT SPRINGS	570.00
12-31	DG	9GSA1101988	DO	11/01/98	11/30/98	RENT PINE BLUFF	1,641.00
12-31	P1	9AR04000189	SOUTHWESTERN BELL WIRELESS	11/25/98		PHONES	103.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,686.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
PRINTING AND REPRODUCTION							
10-06	P1	9AR04000007 FORDYCE NEWS ADVOCATE	08/28/98		INSERTS		261.00
10-06	P1	9AR04000005 PINE BLUFF COMMERCIAL PRINTING	08/31/98		INSERTS		1,230.00
10-07	P1	9AR04000009 GRAVES PUBLISHING COMPANY	08/03/98		INSERTS		560.00
10-09	P1	9AR04000001 MCGEHEE PUBLISHING COMPAN	08/31/98		NEWSPAPER INSERTS		340.00
10-13	P1	9AR04000019 HOT SPRINGS VILLAGE VOICE	08/26/98		INSERTS		250.00
10-13	P1	9AR04000015 THE CHICOT SPECTATOR	08/31/98		INSERTS		177.20
10-14	P1	9AR04000020 ASHLEY NEWS OBSERVER	08/28/98		NEWS INSERTS		326.80
10-14	P1	9AR04000022 G & H PUBLISHING	09/16/98		SURVEY-4TH DISTRICT		85.00
10-14	P1	9AR04000021 RAZORBACK PRINTING CO	07/24/98		PRINTING		383.85
10-14	P1	9AR04000018 THE EAGLE PUBLISHING COMPANY	09/01/98		INSERTS		470.00
10-16	P1	9AR04000044 CONGRESSIONAL MAILING AND	08/28/98		INSERTS		15.00
10-16	P1	9AR04000034 MALVERN DAILY RECORD	08/31/98		INSERTS		330.00
10-16	P1	9AR04000036 THE CAMDEN NEWS	08/31/98		INSERTS		260.00
10-22	P1	9AR04000054 LAVILLA NEWS	09/01/98		INSERTS		235.00
10-23	P1	9AR04000080 ACCURATE WORD INC.	09/22/98		250 THERMO CARDS		46.00
10-23	P1	9AR04000056 CLARION PUBLISHING	08/05/98		INSERTS		304.00
10-23	P1	9AR04000060 CLEVELAND CO. HERALD	09/11/98		INSERTS		168.00
10-23	P1	9AR04000062 CONGRESSIONAL MAILING AND	10/01/98		FOLDING/MAILING		36.22
10-23	P1	9AR04000062 DO	10/01/98		FOLDGING/MAILING		63.86
10-23	P1	9AR04000062 DO	10/01/98		FOLDING/MAILING		32.54
10-23	P1	9AR04000063 DO	10/01/98		FOLDING/MAILING		34.70
10-23	P1	9AR04000063 DO	10/01/98		FOLDGING/MAILING		20.30
10-23	P1	9AR04000068 DO	09/21/98		FOLDING/MAILING		30.70
10-23	P1	9AR04000068 DO	09/21/98		FOLDING/MAILING		17.82
10-23	P1	9AR04000074 DEQUEEN BEE COMPANY	08/05/98		INSERTS		340.00
10-23	P1	9AR04000065 GURDON TIMES	08/05/98		INSERTS		150.00
10-23	P1	9AR04000076 NEVADA COUNTY PICAYUNE	08/05/98		INSERTS		250.00
10-26	P1	9AR04000075 HOPE STAR	08/05/98		INSERTS		440.00
10-27	P1	9AR04000092 CONGRESSIONAL MAILING AND	10/02/98		FOLDING/MAILING		47.02
10-27	P1	9AR04000089 HOT SPRINGS VILLAGE VOICE	09/30/98		INSERTS		250.00
10-27	P1	9AR04000085 LITTLE RIVER NEWS	08/06/98		INSERTS		300.00
10-27	CR	234305 RAZORBACK PRINTING CO	07/24/98		RET'D CHK; PAYMENT ERROR		-383.85
10-27	P1	9AR04000088 THE EAGLE PUBLISHING COMPANY	09/30/98		INSERTS		470.00
10-28	P1	9AR04000108 CONGRESSIONAL MAILING AND	10/02/98		FOLDING/MAILING		21.34
10-28	P1	9AR04000090 LINCOLN AMERICAN	08/31/98		INSERTS		78.00
10-30	P1	9AR04000095 ARKADELPHIA PUBLISHING CO.	09/01/98		INSERTS		153.83
10-31	S3	98304000095	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		34.80
11-03	P1	9AR04000116 CONGRESSIONAL MAILING AND	08/28/98		INSERTS		15.00
11-05	P1	9AR04000123 DO	08/28/98		PRINTING		62.45
11-06	P1	9AR04000119 SOUTH ARKANSAS SUN	08/17/98		INSERTS		144.00

11-17	P1	9GP01098002	PUBLIC PRINTER	08/10/98		PRINTING	85.00
11-17	CR	234319	THE EAGLE PUBLISHING COMPANY	09/30/98		RET'D CHK; DUPLICATE PAYMENT	-470.00
11-19	P1	9AR04000136	CONGRESSIONAL MAILING AND	10/09/98		FOLDING/MAILING	16.54
11-19	P1	9AR04000136	DO	10/13/98		FOLDING/MAILING	21.66
11-19	P1	9AR04000136	DO	10/09/98		FOLDING/MAILING	15.90
11-19	P1	9AR04000140	DO	10/30/98		FOLDING/MAILING	15.00
11-19	P1	9AR04000140	DO	10/30/98		FOLDING/MAILING	19.90
11-20	P1	9AR04000141	DO	10/26/98		FOLDING/MAILING	67.14
11-20	P1	9AR04000141	DO	10/26/98		FOLDING/MAILING	66.90
11-20	P1	9AR04000141	DO	10/19/98		FOLDING/MAILING	33.50
11-20	P1	9AR04000141	DO	10/29/98		FOLDING/MAILING	25.02
11-20	P1	9AR04000141	DO	10/07/98		FOLDING/MAILING	23.66
11-20	P1	9AR04000142	DO	10/30/98		FOLDING/MAILING	15.00
11-20	P1	9AR04000142	DO	10/30/98		FOLDING/MAILING	15.00
11-20	P1	9AR04000142	DO	10/30/98		FOLDING/MAILING	15.00
11-20	P1	9AR04000142	DO	10/26/98		FOLDING/MAILING	38.94
11-20	P1	9AR04000142	DO	10/23/98		FOLDING/MAILING	44.38
11-30	S3	98334000052		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	70.60
12-11	P1	9AR04000158	ADVANCE PUBLISHING CO.	10/31/98		SERVICE CHARGE	3.48
12-11	P1	9AR04000156	TEXARKANA GAZETTE	10/31/98		RETAIL DISPLAY	12.87
12-11	P1	9AR04000157	THE SENTINEL RECORD	10/31/98		FINANCE CHARGE	8.43
12-22	P1	9AR04000182	ADVANCE PUBLISHING CO.	08/31/98		INSERTS	409.50
12-22	P1	9AR04000165	CONGRESSIONAL MAILING AND	11/23/98		FOLDING/MAILING	40.38
12-22	P1	9AR04000165	DO	11/23/98		FOLDING/MAILING	15.18
12-22	P1	9AR04000165	DO	11/23/98		FOLDING/MAILING	71.30
12-22	P1	9AR04000165	DO	11/23/98		FOLDING/MAILING	46.70
12-22	P1	9AR04000172	TEXARKANA GAZETTE	08/03/98		4TH DISTRICT SURVEY	845.00
12-31	P1	9AR04000193	JENNIFER S WEEMS	12/02/98		COPIES	7.90
						PRINTING AND REPRODUCTION TOTALS:	9,630.46
		OTHER SERVICES					
10-13	P1	9AR04000016	NEWZ GROUP	08/01/98	08/30/98	AUG CLIPS	199.78
10-28	P1	9AR04000101	DO	09/30/98		READING FEE CLIPS	168.80
10-29	P1	9AR04000103	ARISTOTLE INTERNET ACCESS	10/02/98		SUBSCRIPTION	835.00
11-03	P1	9AR04000115	ARKLACONNECTION	09/09/98		4TH DISTRICT SURVEY	85.00
12-11	P1	9AR04000153	LISA A GRIGG	10/07/98	10/25/98	WORD PROCESSING	25.00
						OTHER SERVICES TOTALS:	1,313.58
		SUPPLIES AND MATERIALS					
10-06	P1	9AR04000011	IBD	09/11/98		PUBLICATIONS	176.50
10-06	P1	9AR04000006	RAZORBACK BUSINESS CENTER	09/03/98		OFFICE SUPPLIES	16.50
10-07	P1	9AR04000013	BANNER-NEWS PUBLISHING	08/01/98	08/31/98	PUBLICATIONS	282.00
10-09	P2	8AR04000008	CAPITOL MARKING PRD.	09/18/98	09/28/98	STAMP SELF INKING	75.70
10-09	P2	8AR04000008	DO	09/18/98	09/28/98	HANDLING	0.50
10-13	P1	9AR04000023	MOUNTAIN VALLEY WATER OF MO.	09/15/98		WATER	14.50
10-16	P1	9AR04000037	NEVADA COUNTY PICAYUNE	09/07/98	09/07/99	SUBSCRIPTION	25.00
10-16	P1	9AR04000040	OFFICE MACHINES, INC.	08/28/98		SUPPLIES	29.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
10-16	P1 9AR04000035	RAZORBACK BUSINESS CENTER	09/02/98		SUPPLIES		45.11
10-16	P1 9AR04000047	WEST GROUP PAYMENT CENTER	08/31/98		DATABASE CHARGES		95.00
10-19	P1 9AR04000041	NEWS-TIMES PUBLISHING	08/31/98		PUBLICATION		648.43
10-20	P1 9AR04000043	ARKLACONNECTION	09/09/98		4TH DISTRICT SURVEY		85.00
10-20	P1 9AR04000045	INTERNATIONAL BUSINESS	08/21/98		DIRECTORIES		176.50
10-21	P1 9AR04000057	ARKANSAS DEMOCRAT GAZETTE	09/29/98		SUBSCRIPTION		109.00
10-22	P1 9AR04000052	ROBERTS BROS. TIRE SERVICE	08/29/98		FLAT TIRE		9.55
10-22	P1 9AR04000053	SCALLION S CAR WASH	08/31/98		CAR WASH		294.30
10-23	P1 9AR04000071	HALL PRINTERS & STATIONERS	09/15/98		OFFICE SUPPLIES		12.68
10-23	P1 9AR04000071	DO	09/15/98		OFFICE SUPPLIES		659.17
10-23	P1 9AR04000073	DO	10/01/98		OFFICE SUPPLIES		16.56
10-23	P1 9AR04000079	DO	09/17/98		DIST. OFFICE SUPPLIES		4.00
10-23	P1 9AR04000066	RAZORBACK BUSINESS CENTER	09/23/98		OFFICE SUPPLIES		8.72
10-27	P1 9AR04000091	DATAMAX OFFICE SYSTEMS	09/10/98		OFFICE SUPPLIES		88.00
10-27	P1 9AR04000084	RAZORBACK BUSINESS CENTER	09/28/98		OFFICE SUPPLIES		60.00
10-28	P1 9AR04000100	MOUNTAIN VALLEY WATER OF MD.	09/22/98		BOTTLED WATER		14.50
10-28	P1 9AR04000100	DO	09/29/98		BOTTLED WATER		14.50
10-28	P1 9AR04000086	OFFICE MACHINES, INC.	10/02/98		TONER		201.06
10-28	P1 9AR04000105	RAZORBACK BUSINESS CENTER	09/30/98		OFFICE SUPPLIES		113.83
10-31	S1 98304000034		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		205.90
11-02	P1 9AR04000113	OFFICE MACHINES, INC.	10/19/98		OFFICE SUPPLIES		7.25
11-02	P1 9AR04000096	ROBERTS BROTHERS TIRE	08/25/98		TIRE SERVICE		9.63
11-03	P1 9AR04000117	INTERNATIONAL BUSINESS	08/21/98		DIRECTORIES		176.50
11-03	P1 9AR04000118	WEST GROUP PAYMENT CENTER	08/31/98		DATABASE CHARGES		95.00
11-05	P1 9AR04000130	IKON	10/14/98		SUPPLIES		226.40
11-05	P1 9AR04000134	RAZORBACK BUSINESS CENTER	10/22/98		OFFICE SUPPLIES		35.00
11-06	P1 9AR04000129	HEATCHCOTT ASSOCIATES	10/16/98		DUBS, SHIPPING		338.95
11-10	CR 234315	RAZORBACK BUSINESS CENTER	09/30/98		RET'D CHK; PAYMENT ERROR		-113.83
11-30	S1 98334000037		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		821.17
12-02	P1 9AR04RH2152	RAZORBACK BUSINESS CENTER	09/30/98		DISTRICT OFFICE SUPPLIES		60.00
12-09	CR 234333	ROBERTS BROTHERS TIRE	08/25/98		RET'D CHK; DUPLICATE PAYMENT		-9.63
12-14	CR 234336	RAZORBACK BUSINESS CENTER	09/30/98		RET'D CHK; DUPLICATE PAYMENT		-60.00
12-16	P1 9AR04000162	DO	10/26/98		OFFICE SUPPLIES		42.86
12-22	P1 9AR04000173	HALL PRINTERS & STATIONERS	11/06/98		OFFICE SUPPLIES		54.35
12-22	P1 9AR04000167	LAFAYETTE COUNTY DEMOCRA	12/02/98	12/01/99	SUBSCRIPTION		26.00
12-22	P1 9AR04000177	OFFICE MACHINES, INC.	11/30/98		SUPPLIES		70.11
12-22	P1 9AR04000177	DO	05/29/98		SUPPLIES		135.27
12-22	P1 9AR04000177	DO	05/29/98		SUPPLIES		119.00
12-22	P1 9AR04000164	RAZORBACK BUSINESS CENTER	11/12/98		OFFICE SUPPLIES		266.04
12-22	P1 9AR04000171	ROBERTS BROS. TIRE SERVICE	11/05/98		BATTERY		95.91
12-22	P1 9AR04000168	TEXARKANA GAZETTE	09/26/98	09/25/99	SUBSCRIPTION		131.40

12-22 P1	9AR04000169	THE CHICOT SPECTATOR	12/23/98	12/22/99	SUBSCRIPTION	32.00
12-22 P1	9AR04000170	THE WALL STREET JOURNAL	12/02/98	12/01/99	SUBSCRIPTION	175.00
12-22 P1	9AR04000166	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SUBSCRIPTION	95.00
12-23 P1	9AR04000179	DATAMAX OFFICE SYSTEMS	11/12/98		FAX CARTRIDGE	108.00
12-23 P1	9AR04000180	FORTUNE	10/21/98		SUBSCRIPTION	128.70
12-23 P1	9AR04000181	J C NEWS	12/02/98	12/01/99	SUBSCRIPTION	20.00
12-31 S1	98365000037		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	229.54
					SUPPLIES AND MATERIALS TOTALS:	6,798.08
	EQUIPMENT					
10-27 P1	9AR04000077	COMPLETE COMPUTING, INC.	09/18/98		SERVICE MAINTENANCE KIT	336.00
10-31 S2	98304003289		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,756.20
11-30 S2	98334003295		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,756.20
12-31 S2	98365003380		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,756.20
					EQUIPMENT TOTALS:	14,604.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,377.25
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,105.82
11-23 P4	8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL	3,564.20
12-24 P4	8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL	1,068.15
					FRANKED MAIL TOTALS:	5,738.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,738.17
					OFFICE TOTALS:	222,115.42

1996 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-22 CR	9OPAC981212	HALL PRINTERS & STATIONERS	11/05/96		CANCELED CHECK - STALE DATED	-7.02
10-22 !	9OPAC981212	DO	12/16/96		CANCELED CHECK - STALE DATED	-17.91
					SUPPLIES AND MATERIALS TOTALS:	-24.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.93
					OFFICE TOTALS:	-24.93

1998 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	614,502.97	161,518.60
TRAVEL	44,398.48	10,969.18
RENT, COMMUNICATION, UTILITIES	49,186.11	13,503.84
PRINTING AND REPRODUCTION	11,064.60	24.60
OTHER SERVICES	1,020.86	247.32
SUPPLIES AND MATERIALS	18,234.30	4,060.28
EQUIPMENT	53,815.74	14,909.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN D DICKS -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,223.06	205,233.37
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,209.84	1,578.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,209.84	1,578.30
				OFFICE TOTALS:	837,432.90	206,811.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKETT,KURT A	10/01/98 12/31/98	DISTRICT DIRECTOR		14,885.01
		BEHAN,GEORGE P	10/01/98 12/31/98	DIRECTOR OF COMMUNICATIONS		20,468.25
		BURGESS,JAMI	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,150.00
		CARTER,JOSEPH H	11/30/98 12/01/98	STAFF		138.88
		CLARK,ROSEMARIE	10/01/98 12/31/98	CASEWORKER		6,999.99
		CLARKE,DIANE SUE	10/01/98 12/31/98	SYSTEMS ADMINISTRATOR		10,336.74
		CRUMB,SARA	10/01/98 12/31/98	SCHEDULER		8,682.00
		EMMETT,ROBERT A	10/01/98 11/04/98	STAFF ASSISTANT		1,700.00
		GALLANT,CAROL	10/01/98 12/31/98	NEWSLETTER EDITOR		4,227.24
		GREENWOOD,SHELBI	10/01/98 12/04/98	PART-TIME EMPLOYEE		1,066.67
		JACKSON,ANDREA L	12/08/98 12/31/98	TEMPORARY EMPLOYEE		383.33
		MCBEE,STEVEN K	10/01/98 12/31/98	DEFENSE SPECIALIST		1,050.00
		MODAFF,PETER J	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		13,895.49
		MORRISON,AMY M	11/16/98 12/31/98	STAFF ASSISTANT		4,500.00
		REID,TRINITY A	10/01/98 12/31/98	DISTRICT SCHEDULER		6,750.00
		SCHMANKE,KIMBERLEY	10/01/98 12/31/98	STAFF		6,750.00
		SHELDON,COLIN	10/01/98 12/31/98	LEGISLATIVE AIDE		8,637.24
		TAYLOR,DONNA ISABELLE	10/01/98 12/31/98	OFFICE MANAGER		13,369.50
		TURNER,LESLEY E	10/01/98 12/31/98	INTERIOR SPECIALIST		16,500.00
		WARNKE,KATHY EDNA	10/01/98 12/31/98	STAFF ASSISTANT		9,182.01
		WILLIAMS,CHERYLYNNE F	10/01/98 12/31/98	KITSAP COUNTY DIRECTOR		8,846.25
				PERSONNEL COMPENSATION TOTALS:		161,518.60
TRAVEL						
10-02 P1	9WA06000001	HON. NORMAN DICKS	09/19/98 09/22/98	AIRFARE DC-SEATTLE-DC PLUS UPGRADES		1,018.50
10-02 P1	9WA06000001	DO	09/11/98 09/14/98	AIRFARE DC-SEATTLE-DC PLUS UPGRADES		808.50
10-05 P1	9WA06000003	DO	08/14/98	MEALS IN DISTRICT		23.66
10-05 P1	9WA06000003	DO	08/22/98	MEALS IN DISTRICT		44.00
10-05 P1	9WA06000002	KATHY EDNA WARNKE	08/17/98	MILEAGE		12.00
10-05 P1	9WA06000004	KURT A BECKETT	08/10/98 08/11/98	LODGING IN DISTRICT		119.79
10-05 P1	9WA06000004	DO	08/02/98 08/06/98	AIRFARE SEATTLE-DC-PORTLAND-SEATTLE		398.00
10-05 P1	9WA06000004	DO	07/31/98	TRAVEL AGENT FEE		10.00
10-05 P1	9WA06000004	DO	08/03/98 08/05/98	LODGING IN DC		372.06

10-05 P1	9WA06000004	KURT A BECKETT	08/04/98	08/05/98	MEALS IN DC	64.65
10-05 P1	9WA06000005	DO	08/03/98	08/06/98	PARKING AND TAXI	94.10
10-05 P1	9WA06000005	DO	08/06/98		RENTAL CAR	63.42
10-13 P1	9WA06000006	NATIONAL CAR RENTAL SYSTEM	08/07/98	08/08/98	RENTAL CAR	237.80
10-13 P1	9WA06000006	DO	08/28/98	08/31/98	RENTAL CAR	148.47
10-13 P1	9WA06000006	DO	08/26/98	09/04/98	RENTAL CAR	304.00
10-13 P1	9WA06000006	DO	08/17/98	08/18/98	RENTAL CAR	72.83
10-13 P1	9WA06000007	DO	08/07/98	08/12/98	RENTAL CAR	237.38
10-13 P1	9WA06000007	DO	08/08/98	08/15/98	RENTAL CAR	264.00
10-13 P1	9WA06000007	DO	08/13/98	08/16/98	RENTAL CAR	138.00
10-13 P1	9WA06000007	DO	08/19/98	08/24/98	RENTAL CAR	230.00
10-13 P1	9WA06000007	DO	08/28/98	08/30/98	RENTAL CAR	75.23
11-03 P1	9WA06000021	DO	09/11/98	09/14/98	RENTAL CAR IN DISTRICT	149.94
11-03 P1	9WA06000021	DO	08/30/98	09/05/98	RENTAL CAR IN DISTRICT	228.00
11-03 P1	9WA06000021	DO	09/19/98	09/23/98	RENTAL CAR IN DISTRICT	145.00
11-18 P1	9WA06000034	HON. NORMAN DICKS	11/07/98		GAS FOR RENTAL CAR	12.14
11-18 P1	9WA06000035	DO	10/31/98		GAS FOR RENTAL CAR	13.00
11-18 P1	9WA06000035	DO	10/18/98		MEAL IN DISTRICT	8.98
11-18 P1	9WA06000035	DO	08/08/98		MEAL IN DISTRICT	9.54
11-18 P1	9WA06000035	DO	08/31/98		GAS FOR RENTAL CAR	10.25
11-18 P1	9WA06000037	DO	10/21/98	11/07/98	AIR PLUS UPGRADES DC-SEATAC-DC	958.00
11-18 P1	9WA06000037	DO	04/03/98		MEAL IN DISTRICT	26.00
11-18 P1	9WA06000038	DO	08/29/98		GAS FOR RENTAL CAR	13.00
11-18 P1	9WA06000038	DO	08/23/98		GAS FOR RENTAL CAR	13.75
11-18 P1	9WA06000038	DO	05/17/98		GAS FOR RENTAL CAR	10.00
11-18 P1	9WA06000038	DO	10/17/98	10/20/98	AIRFARE PLUS UPGRADES DC-SEATAC-DC	1,020.50
11-18 P1	9WA06000040	DO	11/10/98	11/11/98	AIRFARE PLUS UPGRADES DC-SEATTLE-DC	1,020.50
11-19 P1	9WA06000036	KIMBERLEY SCHMANKE	06/04/98	08/06/98	TOLLS	7.20
11-19 P1	9WA06000036	DO	08/07/98	08/27/98	MILEAGE	53.25
11-19 P1	9WA06000036	DO	09/07/98	11/02/98	MILEAGE	99.30
12-09 P1	9WA06000050	SHERYLYNNE F. WILLIAMS	08/17/98	09/02/98	MILEAGE	52.50
12-09 P1	9WA06000050	DO	08/28/98	09/24/98	PARKING AND FERRY TOLLS	24.20
12-09 P1	9WA06000050	DO	08/26/98		MEAL IN DISTRICT	17.67
12-15 P1	9WA06000047	NATIONAL CAR RENTAL SYSTEM	10/17/98	10/20/98	RENTAL CAR	89.94
12-15 P1	9WA06000047	DO	11/06/98		RENTAL CAR	27.21
12-15 P1	9WA06000047	DO	11/02/98	11/04/98	RENTAL CAR	126.37
12-23 P1	9WA06000054	KURT A BECKETT	10/05/98	10/07/98	AIRFARE SEATTLE-DC R/T	282.00
12-23 P1	9WA06000054	DO	10/06/98	10/07/98	LODGING IN DC	175.18
12-28 P1	9WA06000058	DO	11/15/98	11/19/98	AIRFARE DC-SEATTLE-DC	282.00
12-28 P1	9WA06000058	DO	11/15/98	11/19/98	LODGING IN DC	602.36
12-28 P1	9WA06000058	DO	11/15/98	11/19/98	PARKING TAXI	72.78
12-30 P1	9WA06000059	DO	10/06/98	10/08/98	MEALS IN DC	35.91
12-30 P1	9WA06000059	DO	10/28/98	10/29/98	LODGING	50.00
12-30 P1	9WA06000059	DO	10/06/98	10/09/98	TAXI AND PARKING	68.32
12-30 P1	9WA06000057	NATIONAL CAR RENTAL SYSTEM	10/21/98	11/07/98	RENTAL CAR IN DISTRICT	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN D DICKS -CON.							
12-30 P1	9WA06000057	NATIONAL CAR RENTAL SYSTEM	11/10/98	11/11/98	RENTAL CAR IN DISTRICT		33.00
						TRAVEL TOTALS:	10,969.18
		RENT, COMMUNICATION, UTILITIES					
10-05 P1	9WA06000003	HON. NORMAN DICKS	07/31/98		AIRFONE USAGE		12.05
10-21 P9	WA0601R9810	KOLL MANAGEMENT SERVICE COMPAN	10/01/98	10/30/98	BREMERTON - RENT		850.00
10-26 P1	9WA06000011	UNITED PARCEL SERVICE	09/26/98		EXPRESS MAIL		24.00
10-26 P1	9WA06000012	US WEST COMMUNICATIONS	08/23/98	09/23/98	DATA LINE		66.58
10-31 S5	98304000304		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		111.43
10-31 S5	98304000733		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		665.42
10-31 S5	98304001172		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31 S5	98304001609		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		69.99
10-31 S5	98304002055		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		315.00
10-31 S5	98304002503		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		743.76
11-03 P1	9WA06000025	AIRTOUCH CELLULAR, BELLEVUE	09/09/98	10/03/98	CELLULAR SERVICE		335.53
11-03 P1	9WA06000027	AT&T WIRELESS SERVICES	09/08/98	10/07/98	CELLULAR SERVICE		300.73
11-03 P1	9WA06000019	MCI TELECOMMUNICATIONS	08/31/98	09/30/98	800 PHONE SERVICE		222.72
11-03 P1	9WA06000017	UNITED PARCEL SERVICE	10/10/98		EXPRESS MAIL		17.00
11-03 P1	9WA06000023	DO	09/19/98		EXPRESS MAIL		38.75
11-04 P1	9WA06000018	M.I.H.	10/18/98		TABULATE QUESTIONNAIRE		300.00
11-18 P1	9WA06000037	HON. NORMAN DICKS	08/19/98	09/11/98	AIRFONE USAGE		36.15
11-18 P1	9WA06000039	DO	05/08/98	05/12/98	AIRFONE		22.35
11-20 P9	WA0601R9811	KOLL MANAGEMENT SERVICE COMPAN	11/01/98	11/30/98	BREMERTON - RENT		850.00
11-20 P1	9WA06000029	UNITED PARCEL SERVICE	10/03/98		EXPRESS MAIL		25.50
11-23 P1	9WA06000043	DO	10/31/98		EXPRESS MAIL		42.50
11-23 P1	9WA06000041	US WEST COMMUNICATIONS	09/23/98	10/23/98	DATA LINE FOR DISTRICT		67.46
11-30 S5	98334000302		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		111.43
11-30 S5	98334000731		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		673.56
11-30 S5	98334001171		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
11-30 S5	98334001608		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		69.99
11-30 S5	98334002054		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		315.00
11-30 S5	98334002502		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		943.75
11-30 P1	9WA06000044	KIMBERLEY SCHMANKE	09/01/98	09/02/98	LONG DISTANCE		15.77
12-15 P1	9WA06000048	AIRTOUCH CELLULAR	10/06/98	11/05/98	CELLULAR SERVICE		517.06
12-15 P1	9WA06000049	MCI TELECOMMUNICATIONS	09/30/98	10/30/98	800 TELEPHONE SERVICE		188.08
12-21 P9	WA0601R9812	KOLL MANAGEMENT SERVICE COMPAN	12/01/98	12/31/98	BREMERTON - RENT		850.00
12-22 P1	9WA06000051	AT&T WIRELESS SERVICES	10/09/98	11/07/98	CELLULAR SERVICE		472.93
12-22 P1	9WA06000053	UNITED PARCEL SERVICE	11/07/98		EXPRESS MAIL		42.50
12-30 P1	9WA06000056	DO	12/05/98		EXPRESS MAIL		15.25
12-31 S5	98365000301		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		111.43
12-31 S5	98365000728		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		653.02
12-31 S5	98365001168		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50

12-31 S5	98365001605		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	69.99
12-31 S5	98365002051		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	315.00
12-31 S5	98365002498		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	662.94
12-31 P1	9WA06000061	AIRTOUCH CELLULAR, BELLEVUE	11/06/98	12/05/98	CELLULAR SERVICE	153.56
12-31 P1	9WA06000063	MCI TELECOMMUNICATIONS	11/02/98	11/25/98	800 SERVICE	132.70
12-31 P1	9WA06000062	US WEST COMMUNICATIONS	10/23/98	11/23/98	DATA LINE	67.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,503.84
	PRINTING AND REPRODUCTION					
10-31 S3	98304000146		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	24.60
	OTHER SERVICES					
10-26 P1	9WA06000014	ALLEN S PRESS CLIPPING BUREAU	09/01/98	09/30/98	NEWSPAPER CLIPPING	112.32
12-22 P1	9WA06000052	DO	11/01/98	11/30/98	NEWSPAPER CLIPPING	135.00
					OTHER SERVICES TOTALS:	247.32
	SUPPLIES AND MATERIALS					
10-05 P1	9WA06000003	HON. NORMAN DICKS	08/07/98		BREAKFAST MEETING	29.00
10-26 P1	9WA06000013	LAMB'S OFFICE SUPPLY	07/10/98		OFFICE SUPPLIES	9.68
10-26 P1	9WA06000013	DO	07/08/98		OFFICE SUPPLIES	18.63
10-31 S1	98304000503		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	192.08
11-03 P1	9WA06000015	LEADERSHIP DIRECTORIES, INC.	10/15/98		SUBSCRIPTION	275.00
11-03 P1	9WA06000022	DO	10/08/98		REFERENCE MATERIAL	275.00
11-03 P1	9WA06000020	THE SEATTLE TIMES	10/18/98	10/16/99	SUBSCRIPTION	140.40
11-03 P1	9WA06000026	THE STATIONERS	10/14/98		STATIONERY SUPPLIES	14.17
11-03 P1	9WA06000026	DO	10/14/98		STATIONERY SUPPLIES	7.32
11-03 P1	9WA06000016	THE WALL STREET JOURNAL	02/09/99	02/09/00	SUBSCRIPTION	175.00
11-18 P1	9WA06000034	HON. NORMAN DICKS	02/20/98		BREAKFAST MEETING	53.00
11-18 P1	9WA06000034	DO	02/17/98		LUNCH MEETING	38.00
11-18 P1	9WA06000034	DO	03/14/98		MEETING WITH CONSTITUENTS	14.38
11-18 P1	9WA06000034	DO	03/14/98		MEETING WITH CONSTITUENTS	14.74
11-18 P1	9WA06000035	DO	08/15/98		MEETING WITH CONSTITUENT	20.00
11-18 P1	9WA06000037	DO	09/12/98		MEETING IN DISTRICT	42.00
11-18 P1	9WA06000037	DO	09/21/98		DINNER MEETING	165.17
11-18 P1	9WA06000038	DO	10/23/98		DINNER MEETING IN DIST	74.00
11-19 P1	9WA06000036	KIMBERLEY SCHMANKE	06/17/98		OFFICE SUPPLIES	43.22
11-19 P1	9WA06000036	DO	09/10/98		LUNCHEON MEETING	15.00
11-20 P1	9WA06000028	AQUA COOL	09/30/98		BOTTLED WATER	54.45
11-20 P1	9WA06000030	THE STATIONERS	09/24/98		STATIONERY SUPPLIES	37.89
11-20 P1	9WA06000032	US CAPITOL HISTORICAL SOCIETY	11/04/98		CALENDARS	875.00
11-23 P1	9WA06000031	THE PRINTER PEOPLE INC	10/30/98		STATIONERY SUPPLIES	145.94
11-23 P1	9WA06000042	WASHINGTON POST	12/04/98	12/04/99	SUBSCRIPTION	62.40
11-30 S1	98334000506		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	187.82
11-30 P1	9WA06000046	AQUA COOL	10/31/98		BOTTLED WATER	54.45
11-30 SV	9A901000140	DO	10/31/98		CHANGE A/C# FROM 2603 TO 2602	54.45
11-30 SV	9A901000140	DO	10/31/98		CHANGE A/C# FROM 2603 TO 2602	-54.45
11-30 P1	9WA06000044	KIMBERLEY SCHMANKE	08/26/98		LUNCHEON MEETING	14.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN D DICKS -CON.							
11-30	P1	9WA06000045 THE STATIONERS	10/30/98		STATIONERY SUPPLIES		36.31
12-14	P2	9WA06000002 OFFICE DEPOT SERVICE	11/18/98	11/23/98	SHARP CALCULATOR EL1611-H		20.29
12-30	P1	9WA06000055 AQUA COOL	11/30/98		BOTTLED WATER		67.15
12-31	S1	98365000502	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		446.12
12-31	P1	9WA06000060 THE NEW YORK TIMES	12/14/98	12/12/99	SUBSCRIPTION		442.00
						SUPPLIES AND MATERIALS TOTALS:	4,060.28
EQUIPMENT							
10-08	P2	8WA06000021 INTELLIGENT SOLUTIONS	08/26/98	08/26/98	2 HARD DRIVES		858.00
10-08	P2	8WA06000021 DO	08/26/98	08/26/98	2 64MB MEMORY		376.00
10-08	P2	8WA06000021 DO	08/26/98	08/26/98	INSTALLATION		340.00
10-31	S2	98304003399	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,525.07
11-30	S2	98334003401	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,525.07
12-31	S2	98365003514	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		0.34
12-31	S2	98365003515	10/22/98	10/22/98	EQUIPMENT (TRANSFER)		2,760.00
12-31	S2	98365003516	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,525.07
						EQUIPMENT TOTALS:	14,909.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,233.37
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		413.34
11-23	P4	8USPS109806 DO	10/01/98	10/31/98	FRANKED MAIL		695.64
12-24	P4	8USPS119806 DO	11/01/98	11/30/98	FRANKED MAIL		469.32
						FRANKED MAIL TOTALS:	1,578.30
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,578.30
						OFFICE TOTALS:	206,811.67
1997 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-13	P2	8WA06000003 ZAMOISKI CO.	01/08/98	01/08/98	VCR		171.00
						EQUIPMENT TOTALS:	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.00
						OFFICE TOTALS:	171.00

1998 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	678,902.90	200,617.83
TRAVEL	31,197.53	7,333.65
RENT, COMMUNICATION, UTILITIES	64,129.24	16,345.31
PRINTING AND REPRODUCTION	1,691.44	571.30
OTHER SERVICES	2,484.00	699.00
SUPPLIES AND MATERIALS	16,199.03	2,771.40
EQUIPMENT	39,885.87	11,487.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,490.01	239,825.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,769.34	3,189.40
OFFICIAL MAIL ALLOWANCE TOTALS:	8,769.34	3,189.40
OFFICE TOTALS:	843,259.35	243,015.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANAYA,WILLIAM B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,500.00
BABCOCK,MICHELE T	10/01/98	12/31/98	DISTRICT SCHEDULER	12,862.50
BEATTIE,R DANIEL	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,854.99
CLISCH-ARCAUTE,DEBORAH A	10/01/98	12/31/98	SCHEDULER	11,750.01
DO	12/01/98	12/31/98	SCHEDULER (OTHER COMPENSATION)	2,219.44
DUMKE,DAVID T	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,750.00
ELBING,LAURI KAY	10/01/98	12/31/98	DISTRICT FIELD REP/SPECIAL PROJECTS	9,249.99
GRAHAM J. SHORTER	08/01/98	08/13/98		2,414.03
GREENE,MICHAEL O	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	12,104.34
HACKER,MICHAEL E	10/01/98	12/31/98	STAFF ASSISTANT	8,750.01
HAMRICK,DAVID A	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,625.00
HANES,CYNTHIA A	10/01/98	12/31/98	OFFICE MANAGER	10,875.00
HOFFER,DONNA JEAN	10/01/98	12/31/98	OFFICE MANAGER	8,825.01
MURTHA,KATIE	10/01/98	12/31/98	STAFF ASSISTANT	6,150.00
PEDERSEN,DAWN R	10/01/98	12/31/98	PERSONAL SECRETARY/OFFICE MANAGER	10,125.00
ROBILLARD,MARDA JOAN	10/01/98	12/31/98	ADMIN ASST/CHIEF OF STAFF	32,000.01
SCHOLL,MICHAEL	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,749.99
SINIAWSKY,BETH ANN	11/02/98	11/30/98	PART-TIME EMPLOYEE	1,812.50
DO	12/01/98	12/31/98	SCHEDULER	3,750.00
SHALLOW,KATHRYN R	10/01/98	12/31/98	COMPUTER SYSTEMS ADMINISTRATOR	12,000.00
WIELKOPOLAN,NICOLE	10/01/98	12/31/98	STAFF ASSISTANT	7,250.01
			PERSONNEL COMPENSATION TOTALS:	200,617.83

TRAVEL

10-08 P1 9MI16000007	HON. JOHN D. DINGELL	09/18/98	09/22/98	AIRFARE DCA-DTH-DCA	508.00
10-08 P1 9MI16000007	DO	09/27/98	09/28/98	AIRFARE DCA-DTH-DCA	508.00
10-08 P1 9MI16000007	DO	08/01/98	08/24/98	MILEAGE	68.16
10-08 P1 9MI16000008	DO	09/22/98	09/28/98	AIRFARE BWI-DTH-BWI FOR GREENE	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN D DINGELL -CON.							
10-08	P1 9MI16000002	MICHAEL O GREENE	09/22/98	09/28/98	RENTAL CAR		216.24
10-08	P1 9MI16000002	DO	09/22/98		TRAIN FARE		5.00
10-08	P1 9MI16000002	DO	09/28/98		TRAINFARE		3.75
10-08	P1 9MI16000002	DO	09/22/98		TAXIFARE		6.00
10-08	P1 9MI16000002	DO	09/28/98		TAXIFARE		13.00
10-08	P1 9MI16000003	DO	09/23/98		LUNCH		4.64
10-08	P1 9MI16000003	DO	09/24/98		DINNER		32.00
10-08	P1 9MI16000003	DO	09/25/98		BREAKFAST		2.64
10-08	P1 9MI16000003	DO	09/26/98		BREAKFAST		2.64
10-08	P1 9MI16000003	DO	09/26/98		LUNCH		4.22
10-08	P1 9MI16000004	DO	09/28/98		LUNCH		5.29
10-08	P1 9MI16000004	DO	09/27/98		DINNER		14.00
10-08	P1 9MI16000005	MICHAEL SCHOLL	09/25/98		DINNER		7.77
10-08	P1 9MI16000005	DO	09/28/98		DINNER		5.67
10-08	P1 9MI16000005	DO	09/29/98		LUNCH		8.59
10-08	P1 9MI16000006	DO	09/24/98	09/29/98	AIRFARE BWI-DTW-BWI		166.00
10-08	P1 9MI16000006	DO	09/24/98	09/29/98	RENTAL CAR		132.46
10-08	P1 9MI16000006	DO	09/24/98		TAXIFARE		5.00
10-08	P1 9MI16000006	DO	09/29/98		PARKING		4.00
10-08	P1 9MI16000006	DO	09/27/98		GAS		13.15
10-13	P1 9MI16000001	MICHAEL O GREENE	09/22/98		HOTEL		62.06
10-13	P1 9MI16000001	DO	09/24/98	09/27/98	HOTEL		248.24
10-13	P1 9MI16000001	DO	09/26/98		GAS		11.81
10-13	P1 9MI16000001	DO	09/28/98		GAS		9.19
10-13	P1 9MI16000001	DO	09/22/98		DINNER		4.40
10-14	P1 9MI16000014	CYNTHIA HANES	07/07/98	08/14/98	MILEAGE		150.90
10-14	P1 9MI16000014	DO	09/28/98		MILEAGE		18.90
10-14	P1 9MI16000009	DAVID DUMKE	09/29/98		LUNCH		9.54
10-14	P1 9MI16000009	DO	09/29/98		DINNER		12.23
10-14	P1 9MI16000009	DO	09/30/98		BREAKFAST		2.64
10-14	P1 9MI16000009	DO	09/30/98		LUNCH/DINNER		22.47
10-14	P1 9MI16000016	DONNA JEAN HOFFER	09/10/98	09/29/98	MILEAGE		12.90
10-14	P1 9MI16000012	HON. JOHN D. DINGELL	09/22/98		TAXIFARE		23.00
10-14	P1 9MI16000012	DO	09/27/98		TAXIFARE		25.00
10-14	P1 9MI16000012	DO	09/30/98		TAXIFARE		30.00
10-14	P1 9MI16000012	DO	09/30/98		TAXIFARE		30.00
10-14	P1 9MI16000015	DO	09/30/98	09/30/98	AIRFARE DC-DETROIT-DC		508.00
10-14	P1 9MI16000013	MICHAEL SCHOLL	09/24/98		TRAINFARE		13.00
10-14	P1 9MI16000013	DO	09/29/98		TRAINFARE		22.00
10-14	P1 9MI16000017	NICOLE WIELKOPOLAN	09/02/98		MILEAGE		12.60
10-14	P1 9MI16000011	R DANIEL BEATTIE	09/28/98	09/29/98	HOTEL DAVE DUMKE		124.12

10-15 P1	9MI16000022	MICHAEL SCHOLL	09/29/98		GAS	7.94
10-15 P1	9MI16000022	DO	09/24/98		DINNER	4.59
10-15 P1	9MI16000022	DO	09/25/98		BREAKFAST	7.92
10-15 P1	9MI16000022	DO	09/25/98		LUNCH	4.32
10-16 P1	9MI16000010	DAVID DUMKE	09/28/98	09/30/98	RENTAL CAR	101.02
10-16 P1	9MI16000010	DO	09/30/98		TAXIFARE	11.00
10-16 P1	9MI16000010	DO	09/30/98		GAS	11.00
10-16 P1	9MI16000010	DO	09/28/98		DINNER	6.75
10-16 P1	9MI16000010	DO	09/28/98		BREAKFAST	6.02
10-19 P1	9MI16000024	HON. JOHN D. DINGELL	10/04/98	10/05/98	AIRFARE DC-DTH-DC	482.00
10-26 P1	9MI16000032	DONNA JEAN HOFFER	04/03/98	04/29/98	MILEAGE	29.10
10-26 P1	9MI16000032	DO	04/29/98		PARKING	3.00
10-26 P1	9MI16000032	DO	05/01/98	05/29/98	MILEAGE	88.50
10-26 P1	9MI16000031	HON. JOHN D. DINGELL	09/18/98	09/28/98	MILEAGE	56.43
11-17 P1	9MI16000035	MARDA JOAN ROBILLARD	10/30/98		DINNER	4.76
11-17 P1	9MI16000035	DO	10/31/98		BREAKFAST	6.47
11-17 P1	9MI16000035	DO	11/02/98		LUNCH	5.49
11-17 P1	9MI16000035	DO	11/03/98		BREAKFAST	2.64
11-17 P1	9MI16000035	DO	11/04/98		LUNCH	4.65
11-17 P1	9MI16000036	DO	10/26/98	11/04/98	MILEAGE	349.20
11-17 P1	9MI16000037	DO	11/04/98		BREAKFAST	8.09
11-17 P1	9MI16000037	DO	10/26/98		TOLL	6.50
11-17 P1	9MI16000037	DO	10/26/98		TOLL	6.00
11-17 P1	9MI16000037	DO	11/04/98		TOLL	6.00
11-17 P1	9MI16000037	DO	11/04/98		TOLL	6.50
11-18 P1	9MI16000034	HON. JOHN D. DINGELL	10/19/98		TAXI FARE	25.00
11-18 P1	9MI16000034	DO	10/16/98	10/20/98	AIRFARE DCA DTH-DCA	482.00
11-18 P1	9MI16000033	MARDA JOAN ROBILLARD	10/26/98	11/03/98	HOTEL	851.98
11-18 P1	9MI16000033	DO	10/26/98		DINNER	16.48
11-18 P1	9MI16000033	DO	10/28/98		DINNER	9.49
11-18 P1	9MI16000033	DO	10/28/98		BREAKFAST	6.89
11-18 P1	9MI16000033	DO	10/29/98		DINNER	10.32
11-19 P1	9MI16000038	HON. JOHN D. DINGELL	11/05/98		AIRFARE DETROIT TO DC	241.00
12-16 P1	9MI16000048	DONNA JEAN HOFFER	10/02/98	10/23/98	MILEAGE	16.50
12-16 P1	9MI16000049	MICHAEL SCHOLL	11/12/98		TAXI FARE	11.00
12-16 P1	9MI16000049	DO	11/13/98		TAXI FARE	13.50
12-16 P1	9MI16000047	NICOLE WIELKOPOLAN	11/09/98	11/10/98	MILEAGE	9.60
12-16 P1	9MI16000046	R DANIEL BEATTIE	12/01/98		TAXI FARE	16.00
12-16 P1	9MI16000046	DO	11/30/98		BREAKFAST	2.75
12-16 P1	9MI16000046	DO	11/30/98		DINNER	20.65
12-16 P1	9MI16000046	DO	12/01/98		BREAKFAST	9.93
12-17 P1	9MI16000050	HON. JOHN D. DINGELL	12/02/98		TAXI FARE	25.00
12-17 P1	9MI16000050	DO	11/24/98	12/02/98	AIRFARE DCA-DTH-DCA	482.00
12-17 P1	9MI16000050	DO	10/14/98	10/30/98	MILEAGE	72.45
12-17 P1	9MI16000052	MARDA JOAN ROBILLARD	12/09/98		AIRFARE DCA-DTH-DCA	482.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN D DINGELL -CON.						
12-17	P1 9MI16000052	MARDA JOAN ROBILLARD	12/09/98	PARKING		28.00
12-21	P1 9MI16000051	R DANIEL BEATTIE	11/05/98	TRAIN FARE		5.00
12-21	P1 9MI16000051	DO	11/06/98	TRAIN FARE		5.00
12-21	P1 9MI16000051	DO	11/06/98	PARKING		10.00
12-31	SV 9A901000221	DO	12/01/98	CHANGE A/C# FROM 2101 TO 2110		9.93
12-31	SV 9A901000221	DO	12/01/98	CHANGE A/C# FROM 2101 TO 2110		-9.93
					TRAVEL TOTALS:	7,333.65
	RENT, COMMUNICATION, UTILITIES					
10-16	P1 9MI16000018	FEDERAL EXPRESS CORP	09/25/98	OVERNIGHT MAIL		3.50
10-16	P1 9MI16000020	UNITED PARCEL SERVICE	08/29/98 09/11/98	OVERNIGHT MAIL		49.00
10-16	P1 9MI16000020	DO	08/15/98 08/28/98	OVERNIGHT MAIL		16.25
10-21	P9 MI1601R9810	SUTTON ORGANIZATION	10/01/98 10/30/98	MONROE - RENT		682.50
10-21	P9 MI1602R9810	WILLIAM T. PIERSANTE	10/01/98 10/30/98	DEARBORN - RENT		2,585.00
10-31	S5 98304000305		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		127.10
10-31	S5 98304000734		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		613.00
10-31	S5 98304001173		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
10-31	S5 98304001610		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5 98304002056		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 98304002504		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		431.29
11-20	P9 MI1601R9811	SUTTON ORGANIZATION	11/01/98 11/30/98	MONROE - RENT		682.50
11-20	P9 MI1602R9811	WILLIAM T. PIERSANTE	11/01/98 11/30/98	DEARBORN - RENT		2,585.00
11-24	P1 9MI16000043	DONNA JEAN HOFFER	05/22/98	MAILING		8.36
11-24	P1 9MI16000041	UNITED PARCEL SERVICE	10/10/98 10/16/98	MAIL SERVICES		26.00
11-30	S5 98334000303		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		127.10
11-30	S5 98334000732		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		591.18
11-30	S5 98334001172		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
11-30	S5 98334001609		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		59.99
11-30	S5 98334002055		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 98334002503		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		341.19
12-21	P9 MI1601R9812	SUTTON ORGANIZATION	12/01/98 12/31/98	MONROE - RENT		682.50
12-21	P9 MI1602R9812	WILLIAM T. PIERSANTE	12/01/98 12/31/98	DEARBORN - RENT		2,585.00
12-23	P1 9MI16000057	UNITED PARCEL SERVICE	11/02/98	OVERNIGHT MAIL		16.00
12-31	S5 98365000302		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		127.10
12-31	S5 98365000729		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		529.24
12-31	S5 98365001169		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
12-31	S5 98365001606		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		59.99
12-31	S5 98365002052		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 98365002499		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		303.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,345.31

	PRINTING AND REPRODUCTION						
10-19	P1	9MI16000023	DAVID L. ANDRUKITIS, INC.	09/28/98		PRINTING	73.50
10-31	S3	98304000213		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
11-24	P1	9MI16000039	DAVID L. ANDRUKITIS, INC.	10/28/98		PRINTING	192.50
11-30	S3	98334000119		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	62.00
12-23	P1	9MI16000056	DAVID L. ANDRUKITIS, INC.	12/07/98		PRINTING	33.50
12-23	P1	9MI16000053	U.S. TREASURY	12/02/98		REPRODUCTION OF PULIC LAW	190.00
						PRINTING AND REPRODUCTION TOTALS:	571.30
	OTHER SERVICES						
10-27	P1	9MI16000029	ROTUNDA CLEANING SERVICE	10/01/98	10/31/98	JANITORIAL SERVICES	145.00
10-27	P1	9MI16000030	TIME WARNER CABLE	10/21/98		ELECTRONIC TOWN HALL MEETING	264.00
11-24	P1	9MI16000040	ROTUNDA CLEANING SERVICE	11/01/98	11/30/98	JANITORIAL SERVICES	145.00
12-23	P1	9MI16000055	DO	12/01/98	12/31/98	JANITORIAL SERVICE	145.00
						OTHER SERVICES TOTALS:	699.00
	SUPPLIES AND MATERIALS						
10-15	P1	9MI16000022	MICHAEL SCHOLL	09/28/98		BOTTLED WATER	15.95
10-16	P1	9MI16000019	THE BLADE	10/01/98	10/01/99	NEWSPAPER	67.60
10-19	P1	9MI16000021	TIMES-HERALD NEWSPAPERS	09/18/98	09/18/99	SUBSCRIPTION	18.95
10-23	P2	8MI16000009	CAPITOL MARKING PRO.	09/18/98	10/07/98	ONE LINE WALNUT NAMEPLATE	10.50
10-23	P2	8MI16000009	DO	09/18/98	10/07/98	HANDLING	0.50
10-26	P1	9MI16000026	AQUA COOL	09/09/98	09/30/98	BOTTLED WATER & RENTAL	74.50
10-26	P1	9MI16000028	R. L. POLK & CO	09/15/98		DIRECTORIES	259.50
10-31	S1	98304000273		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	236.10
11-24	P1	9MI16000042	CRAIN'S DETROIT BUSINESS	11/01/98	11/01/99	SUBSCRIPTION	49.00
11-30	S1	98334000277		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	636.65
12-10	P1	9MI16000045	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER & RENTAL	61.80
12-10	P1	9MI16000044	STAPLES	10/27/98		OFFICE SUPPLIES	85.75
12-23	P1	9MI16000054	NEW YORK TIMES SALES INC.	11/30/98	11/28/99	SUBSCRIPTION	263.50
12-31	S1	98365000272		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	991.10
						SUPPLIES AND MATERIALS TOTALS:	2,771.40
	EQUIPMENT						
10-26	P1	9MI16000025	INTELLIGENT SOLUTIONS	09/30/98		INSTALL 2 COMPUTERS	376.00
10-27	P1	9MI16000027	THE EDISON INSTITUTE	09/28/98		A/V EQUIPMENT	1,396.60
10-31	S2	98304003573		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,126.91
11-30	S2	98334003574		08/31/98	09/30/98	EQUIPMENT (TRANSFER)	115.04
11-30	S2	98334003575		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	111.34
11-30	S2	98334003576		10/30/98	10/31/98	EQUIPMENT (TRANSFER)	-3.71
11-30	S2	98334003577		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,182.58
12-31	S2	98365003716		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,182.58
						EQUIPMENT TOTALS:	11,487.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,825.83

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. JOHN D DINGELL -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		969.20
11-23 P4 8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		1,793.70
12-24 P4 8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		426.50
		FRANKED MAIL TOTALS:		3,189.40
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,189.40
		OFFICE TOTALS:		243,015.23
1998 HON. JULIAN C DIXON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	604,761.16	166,567.68
		TRAVEL	21,126.49	5,283.77
		RENT, COMMUNICATION, UTILITIES	47,461.59	12,859.85
		PRINTING AND REPRODUCTION	9,062.40	2,740.00
		OTHER SERVICES	1,772.80	147.00
		SUPPLIES AND MATERIALS	26,083.40	12,689.30
		EQUIPMENT	32,004.87	7,572.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,272.71	207,860.29
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	33,999.37	1,346.57
		OFFICIAL MAIL ALLOWANCE TOTALS:	33,999.37	1,346.57
		OFFICE TOTALS:	776,272.08	209,206.86
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRADLEY,PAMELA D	10/01/98 12/31/98	RECEPTIONIST		7,374.99
CUNNINGHAM,PAUL G	10/01/98 12/31/98	SHARED EMPLOYEE		3,300.00
GRODSKY,JENNIFER	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,249.99
HOLMES,ANDREA T	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		23,573.31
JOHNSON,EDWARD R	10/01/98 12/31/98	FIELD DEPUTY		17,584.41
MAXWELL,SHIRLEY	10/01/98 12/31/98	RECEPTIONIST		8,293.75
MCLAUGHLIN,ERNESTINE BARBARA	10/01/98 12/31/98	CASE WORKER		15,925.36
MESHACK,MYLES	10/01/98 12/31/98	PAID INTERN		2,925.00
MILLER,PATRICIA A	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		23,283.69
SAMUELS,DEANNE R	10/01/98 12/31/98	PERSONAL SECRETARY		14,880.36
SANCHEZ,DANIEL J	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,249.99
SCOTT,DIANA	10/01/98 12/31/98	OFFICE MANAGER		13,222.47
THOMPSON,J CHRIS	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,250.00
YORK,VIVIAN	10/01/98 12/31/98	SECRETARY		7,454.36

PERSONNEL COMPENSATION TOTALS: 166,567.68

TRAVEL

10-19 P1	9CA32000008	HON. JULIAN C. DIXON	08/08/98		TRAVEL TO LOS ANGELES R/T	194.00
10-19 P1	9CA32000008	DO	08/08/98		UPGRADES	250.00
10-19 P1	9CA32000008	DO	08/28/98		GAS	20.02
10-19 P1	9CA32000008	DO	02/15/98		GAS	18.59
10-19 P1	9CA32000008	DO	04/09/98		GAS	17.08
10-19 P1	9CA32000009	DO	10/05/98		TRAVEL TO WASH FROM LAS ANGELES	104.00
10-19 P1	9CA32000009	DO	10/05/98		UPGRADES	125.00
10-19 P1	9CA32000009	DO	10/06/98		TAXI	45.20
10-21 P9	CA3202L9810	TOYOTA MOTOR CREDIT CORP	10/01/98	10/30/98	LEASED AUTO	508.63
11-20 P9	CA3202L9811	DO	11/01/98	11/30/98	LEASED AUTO	508.63
12-03 P1	9CA32000033	HON. JULIAN C. DIXON	10/21/98	11/15/98	ROUND TRIP TO DISTRICT	208.00
12-03 P1	9CA32000033	DO	10/21/98	11/15/98	UPGRADES	125.00
12-03 P1	9CA32000033	DO	11/15/98		TAXI DULLES TO RESIDENCE	44.50
12-03 P1	9CA32000033	DO	10/27/98		GASOLINE	18.28
12-09 P1	9CA32000036	DO	10/17/98		R/T TO LOS ANGELES	208.00
12-09 P1	9CA32000036	DO	10/17/98		UPGRADES	250.00
12-09 P1	9CA32000036	DO	10/17/98		TAXI DULLES TO RESIDENCE	46.00
12-16 P1	9CA32000043	DO	11/20/98	11/28/98	R/T TO DISTRICT	208.00
12-16 P1	9CA32000043	DO	11/21/98		GASOLINE	13.75
12-16 P1	9CA32000043	DO	11/02/98		GASOLINE	15.00
12-16 P1	9CA32000043	DO	11/06/98		GASOLINE	12.50
12-16 P1	9CA32000045	DO	11/27/98	11/27/98	TAXI DULLES TO RESIDENCE	46.00
12-16 P1	9CA32000045	DO	08/19/98		GASOLINE	14.28
12-17 P1	9CA32000044	JENNIFER GRODSKY	12/02/98	12/09/98	AIRLINE HDC/LAX/HDC	208.00
12-17 P1	9CA32000044	DO	12/02/98	12/08/98	HOTEL	777.66
12-17 P1	9CA32000044	DO	12/04/98	12/08/98	MEAL CHARGES	92.06
12-17 P1	9CA32000044	DO	12/03/98	12/09/98	CAR RENTAL	339.42
12-17 P1	9CA32000044	DO	12/06/98		GASOLINE	10.83
12-21 P1	9CA32000053	CHRISTOPHER THOMPSON	11/20/98	12/01/98	AIRLINE HDC/LAX/HDC	213.00
12-21 P1	9CA32000053	DO	11/24/98		MEAL	6.05
12-21 P1	9CA32000053	DO	11/23/98	11/30/98	CAR RENTAL	51.96
12-21 P1	9CA32000053	DO	11/24/98		PARKING	8.80
12-21 P1	9CA32000053	DO	12/01/98		TAXI FARE	51.00
12-21 P1	9CA32000038	DIANA H SCOTT	12/02/98		MILEAGE TO AIRPORT	15.90
12-21 P9	CA3202L9812	TOYOTA MOTOR CREDIT CORP	12/01/98	12/31/98	LEASED AUTO	508.63

TRAVEL TOTALS: 5,283.77

RENT, COMMUNICATION, UTILITIES

10-07 P1	9CA32000001	FEDERAL EXPRESS CORP	09/15/98	09/18/98	OVERNIGHT EXPRESS	10.54
10-09 P1	9CA32000002	MEDIAONE	10/01/98	10/31/98	CABLE SERVICE	40.61
10-19 P1	9CA32000010	AIRTOUCH CELLULAR	09/01/98	09/30/98	CELLULAR PHONE	49.93
10-20 P1	9CA32000005	FEDERAL EXPRESS CORP	09/23/98	09/25/98	EXPRESS MAIL	38.64
10-21 P9	CA3201R9810	LEGACY PARTNERS COMMERCIAL	10/01/98	10/30/98	LOS ANGELES - RENT	2,797.20
10-26 P1	9CA32000013	FEDERAL EXPRESS CORP	09/28/98	09/30/98	EXPRESS MAIL	10.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIAN C DIXON -CON.							
10-27	P1	9CA32000015 AT&T WIRELESS SERVICE	10/08/98	11/07/98	CHARGES FOR PAGER		16.54
10-29	P1	9CA32000017 FEDERAL EXPRESS CORP	10/06/98	10/08/98	EXPRESS MAIL		10.45
10-31	S5	98304000306	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		72.95
10-31	S5	98304000735	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		117.07
10-31	S5	98304001174	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
10-31	S5	98304001611	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		109.98
10-31	S5	98304002057	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002505	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		235.46
11-03	P1	9CA32000019 FEDERAL EXPRESS CORP	10/13/98	10/19/98	EXPRESS MAIL		10.35
11-03	P1	9CA32000021 MEDIACNE	11/01/98	11/30/98	CABLE TV		45.60
11-19	P1	9CA32000028 AIRTOUCH CELLULAR	11/01/98	11/30/98	CELLULAR PHONE		43.74
11-20	P9	CA3201R9811 LEGACY PARTNERS COMMERCIAL	11/01/98	11/30/98	LOS ANGELES - RENT		2,797.20
11-21	P1	9CA32000026 FEDERAL EXPRESS CORP	10/27/98	10/29/98	EXPRESS MAIL		11.34
11-30	S5	98334000304	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		72.95
11-30	S5	98334000733	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		108.91
11-30	S5	98334001173	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
11-30	S5	98334001610	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		159.96
11-30	S5	98334002056	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	98334002504	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		217.51
12-04	P1	9CA32000031 AT&T WIRELESS SERVICE	11/08/98	12/07/98	PAGER		19.54
12-04	P1	9CA32000030 FEDERAL EXPRESS CORP	10/29/98	11/05/98	EXPRESS MAIL		7.00
12-14	P1	9CA32000039 MEDIACNE	12/01/98	12/31/98	CABLE TV		45.60
12-17	P1	9CA32000047 AT&T WIRELESS SERVICE	12/08/98	01/07/99	SERVICE CHARGES FOR PAGER		19.43
12-17	P1	9CA32000037 FEDERAL EXPRESS CORP	11/18/98	11/24/98	EXPRESS MAIL		501.92
12-21	P1	9CA32000054 AIRTOUCH CELLULAR	12/01/98	12/31/98	CELLULAR SERVICE		50.14
12-21	P1	9CA32000042 POSTMASTER, WASHINGTON, D.C.	10/06/98		STAMPS		256.00
12-22	P9	CA3201R9812 LEGACY PARTNERS COMMERCIAL	12/01/98	12/31/98	LOS ANGELES - RENT		2,797.20
12-24	P1	9CA32000049 FEDERAL EXPRESS CORP	11/23/98	11/25/98	EXPRESS MAIL		7.62
12-30	P1	9CA32000058 DO	12/01/98		EXPRESS MAIL		7.92
12-31	S5	98365000303	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		72.95
12-31	S5	98365000730	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		110.64
12-31	S5	98365001170	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
12-31	S5	98365001607	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5	98365002053	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	98365002500	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		248.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,859.85
PRINTING AND REPRODUCTION							
12-29	P5	8M2927605A US CAPITOL HISTORICAL SOCIETY	11/13/98	11/13/98	SINGLE DROP MASS MAIL PRINTING		2,740.00
					PRINTING AND REPRODUCTION TOTALS:		2,740.00

OTHER SERVICES

10-19	P1	9CA32000003	ALLEN S PRESS CLIPPING BUREAU	08/01/98	09/30/98	PRESS CLIPPING	49.00
11-09	P1	9CA32000022	DO	10/01/98	10/31/98	PRESS CLIPPINGS	49.00
12-21	P1	9CA32000041	DO	11/01/99	11/30/99	PRESS CLIPPINGS	49.00
						OTHER SERVICES TOTALS:	147.00

SUPPLIES AND MATERIALS

10-01	P2	8CA32000025	MAG SYSTEMS INC.	09/17/98	09/23/98	12"TABLE FAN	82.29
10-16	P1	9CA32000004	NATIONAL JOURNAL GROUP INC.	11/21/98		SUBSCRIPTION	1,047.00
10-19	P1	9CA32000007	DAILY BREEZE	11/02/98	11/01/99	SUBSCRIPTION	156.00
10-21	P1	9CA32000006	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/31/99	CQ WEEKLY REPORT	1,217.00
10-26	P1	9CA32000012	AQUA COOL	09/08/98	09/30/98	WATER AND RENTAL	55.45
10-26	P1	9CA32000011	LOS ANGELES TIMES	09/07/98	11/02/98	SUBSCRIPTION	33.12
10-26	P1	9CA32000014	SPARKLETTS DRINKING WATER	09/09/98	10/06/98	WATER FOR CONSTITUENT	34.30
10-27	P1	9CA32000016	THE WALL STREET JOURNAL	01/27/99	01/26/00	SUBSCRIPTION	175.00
10-31	S1	98304000075		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,072.27
11-03	P1	9CA32000020	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
11-03	P1	9CA32000018	THE ECONOMIST	02/13/99	02/12/00	SUBSCRIPTION	125.00
11-16	P2	9CA32000001	BOISE CASCADE OFFICE PRODUCTS	10/05/98	10/09/98	DAY-TIMER BLACK,ZIPPER	75.05
11-16	P2	9CA32000001	DO	10/05/98	10/09/98	DAY-TIMER PROJECT-48 SHEETS	4.18
11-16	P2	9CA32000001	DO	10/05/98	10/09/98	DAY-TIMER BLANK TABS WITH LAB.	4.18
11-16	P2	9CA32000001	DO	10/05/98	10/09/98	VINYL ZIP POUCH	4.04
11-16	P2	9CA32000001	DO	10/05/98	10/09/98	DAY-TIMER TO BE DONE-40 SHEETS	4.18
11-16	P2	9CA32000001	DO	10/05/98	10/09/98	DAY-TIMER ADDRESS/PHONE PAGES	4.18
11-16	P2	9CA32000001	DO	10/05/98	10/09/98	DAY-TIMER LINED PAGES	4.18
11-18	P1	9CA32000024	AQUA COOL	10/01/98	10/31/98	WATER AND RENTAL	49.10
11-21	P1	9CA32000027	AIRPORT MARINA STATIONERS	10/05/98		COPY PAPER	89.95
11-21	P1	9CA32000025	SPARKLETTS DRINKING WATER	10/07/98	11/03/98	WATER FOR CONSTITUENTS	55.50
11-30	S1	98334000078		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	276.97
12-03	P2	9CA32000004	MAG SYSTEMS INC.	11/10/98	11/13/98	APPOINTMENT BOOK	39.74
12-03	P2	9CA32000003	OFFICE DEPOT SERVICE	11/03/98	11/06/98	DAYRUNNER WKLY 1999	5.99
12-04	P1	9CA32000032	GENERAL SERV. ADMINISTRATION	10/20/98		PAPER TOWELS	18.37
12-09	P2	9CA32000006	ACCUCOM SYSTEMS	11/18/98	11/24/98	INK ROLLER FOR SONY CALCULATOR	4.00
12-09	P2	9CA32000005	BOISE CASCADE OFFICE PRODUCTS	11/18/98	11/23/98	DAY-TIMER REFILL	29.10
12-10	P1	9CA32000029	THE WASHINGTON POST	12/07/98	12/06/99	SUBSCRIPTION	62.40
12-11	P1	9CA32000034	TIME	11/01/98	10/31/99	SUBSCRIPTION	35.64
12-17	P1	9CA32000035	TAXHOTLINE	02/01/99	01/31/00	SUBSCRIPTION	44.00
12-21	P1	9CA32000040	NATIONAL JOURNAL GROUP INC.	01/03/99	01/02/00	SUBSCRIPTION	1,297.00
12-22	P1	9CA32000050	LEADERSHIP DIRECTORIES, INC.	12/10/98		SUBSCRIPTION	275.00
12-22	P1	9CA32000046	LOS ANGELES TIMES	11/02/98	12/28/98	SUBSCRIPTION	33.12
12-22	P1	9CA32000052	SPARKLETTS DRINKING WATER	11/04/98	12/03/98	WATER FOR CONSTITUENTS	40.65
12-22	P1	9CA32000051	WOMEN S POLICY, INC	06/01/99	05/31/00	SUBSCRIPTION	495.00
12-30	P1	9CA32000055	AQUA COOL	11/02/98	11/30/98	WATER AND RENTAL	42.75
12-30	P1	9CA32000056	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
12-30	P1	9CA32000057	PRINTCO GRAPHIC ARTS	12/11/98		CHIPBOARD FOR CALENDAR ENVELOPES	225.25
12-31	S1	98365000078		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	977.35

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. JULIAN C DIXON -CON.				
		SUPPLIES AND MATERIALS TOTALS:		12,689.30
EQUIPMENT				
10-31 S2 98304003661	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,491.23
11-16 P1 9CA32000023 ZEROID AND COMPANY	10/30/98	ELEMENTS FOR TYPEWRITERS		99.00
11-30 S2 98334003659	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,491.23
12-31 S2 98365003819	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,491.23
		EQUIPMENT TOTALS:		7,572.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,860.29
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		606.78
11-23 P4 8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		502.38
12-24 P4 8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		237.41
		FRANKED MAIL TOTALS:		1,346.57
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,346.57
		OFFICE TOTALS:		209,206.86
1998 HON. LLOYD DOGGETT				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	511,057.68	143,368.60
		TRAVEL	6,602.56	2,796.34
		RENT, COMMUNICATION, UTILITIES	72,143.05	20,159.53
		PRINTING AND REPRODUCTION	58,218.87	7,410.14
		OTHER SERVICES	2,554.65	1,275.90
		SUPPLIES AND MATERIALS	22,243.51	15,553.25
		EQUIPMENT	30,762.49	8,948.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,582.81	199,512.30
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	86,125.05	6,665.59
		OFFICIAL MAIL ALLOWANCE TOTALS:	86,125.05	6,665.59
		OFFICE TOTALS:	789,707.86	206,177.89
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALLEN,BRIAN R	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,999.99
CHILDRESS,BRIAN	10/01/98 12/31/98	CONGRESSIONAL AIDE		6,249.99
COCO,LEO	10/01/98 12/31/98	CHIEF OF STAFF		24,750.00
DUFF,AUDREY J	11/30/98 12/31/98	PRESS SECRETARY		4,305.56
EVERITT,PATTI	10/01/98 12/31/98	DISTRICT DIRECTOR		16,250.01
MAROTTA,PATRICK	10/01/98 12/31/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,500.00

	MAYO,JACQUELINE L	10/01/98	12/31/98	CONGRESSIONAL AIDE		6,875.01
	MAYO,LAKITIA M	10/01/98	12/31/98	CONGRESSIONAL AIDE		6,999.99
	MORGAN,TOM	10/01/98	12/31/98	DISTRICT DIRECTOR		12,500.01
	NAHAS,FRANCES	12/01/98	12/31/98	PAID INTERN		500.00
	O'REILLY,SEAN E	10/01/98	12/31/98	LEGISLATIVE ASST/SCHEDULER		6,500.01
	QUINTERO,SANDRA C	10/01/98	12/31/98	CONGRESSIONAL AIDE		5,250.00
	DO	09/01/98	11/30/98	CONGRESSIONAL AIDE (OVERTIME)		1,150.95
	RALSTON,MARTHA CHAVARRIA	10/01/98	12/31/98	CONGRESSIONAL AIDE		7,749.99
	STEWART,SHANNON	10/01/98	12/18/98	LEGISLATIVE ASSISTANT		6,283.34
	WATKINS,DAVID	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,000.00
	WILLIS,KRISTI	10/01/98	12/31/98	FIELD DIRECTOR		8,750.01
	YEAGER,CATHERINE P	10/01/98	12/31/98	STAFF ASSISTANT		4,749.99
	DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)		1,003.75
					PERSONNEL COMPENSATION TOTALS:	143,368.60
TRAVEL						
10-02 P1 9TX10000001	HON: LLOYD DOGGETT	09/21/98	09/23/98	ROUNDTRIP AIRFARE TO DISTRICT		230.00
10-02 P1 9TX10000001	DO	09/21/98		CABFARE TO AIRPORT		13.00
10-23 P1 9TX10000009	DO	10/16/98	10/19/98	RT AIRFARE TO DISTRICT		214.00
10-23 P1 9TX10000009	DO	10/19/98		CAB FROM AIRPORT		12.00
11-09 P1 9TX10000010	DO	10/21/98	10/21/98	AIRFARE TO DISTRICT		107.00
11-12 P1 9TX10000015	DO	11/04/98	11/04/98	R/T AIRFARE TEXAS DELEGATION MEETING		98.00
11-23 P1 9TX10000016	DO	11/05/98	11/10/98	R/T AIRFARE TO DISTRICT		214.00
11-23 P1 9TX10000016	DO	11/10/98		CAB RESIDENCE TO AIRPORT		12.00
12-10 P1 9TX10000023	DO	12/06/98		AIRFARE FROM DISTRICT		107.00
12-10 P1 9TX10000023	DO	12/06/98		CABFARE		10.00
12-10 P1 9TX10000023	DO	12/06/98		CABFARE		12.00
12-10 P1 9TX10000023	DO	12/02/98		PARKING		3.00
12-11 P1 9TX10000024	PATTI EVERITT	07/15/98	07/23/98	PARKING		15.25
12-16 P1 9TX10000025	KRISTI WILLIS	12/05/98	12/10/98	RT AIRFARE DISTRICT/DC		214.00
12-16 P1 9TX10000025	DO	12/07/98	12/09/98	LODGING IN DC		378.00
12-16 P1 9TX10000025	DO	12/07/98	12/08/98	MEALS IN DC		40.09
12-21 P1 9TX10000029	HON: LLOYD DOGGETT	12/10/98	12/10/98	AIRFARE FROM DISTRICT		107.00
12-28 P1 9TX10000035	AUDREY J DUFF	12/11/98	12/17/98	R/T AIRFARE DC FROM DISTRICT		214.00
12-28 P1 9TX10000035	DO	12/11/98	12/17/98	LODGING IN DC		768.00
12-28 P1 9TX10000035	DO	12/11/98	12/11/98	CAB FROM AIRPORT		13.00
12-28 P1 9TX10000035	DO	12/17/98	12/17/98	CAB TO AIRPORT		15.00
					TRAVEL TOTALS:	2,796.34
RENT, COMMUNICATION, UTILITIES						
10-26 P1 9TX10000004	FEDERAL EXPRESS CORP	09/17/98	09/23/98	OVERNIGHT DELIVERIES		12.69
10-30 S6 ATX95759010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT AUSTIN		4,726.00
10-31 S5 98304000307		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.69
10-31 S5 98304000736		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		989.11
10-31 S5 98304001175		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31 S5 98304001612		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		40.00
10-31 S5 98304002058		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LLOYD DOGGETT -CON.							
10-31	S5	98304002506	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		300.57
10-31	DG	9GSA120198B GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT AUSTIN		4,729.00
11-09	P1	9TX10000013 FEDERAL EXPRESS CORP	10/09/98	10/16/98	OVERNIGHT DELIVERY		15.99
11-30	S5	98334000305	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.69
11-30	S5	98334000734	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		963.43
11-30	S5	98334001174	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5	98334001611	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	98334002057	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334002505	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		371.36
12-11	P1	9TX10000021 FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT DELIVERY		3.57
12-11	P1	9TX10000024 PATTI EVERITT	07/15/98	07/23/98	PHONE CALLS		27.94
12-30	P1	9TX10000034 FEDERAL EXPRESS CORP	11/20/98		OVERNIGHT DELIVERY		3.45
12-30	P1	9TX10000032 TELECLIP INC.	11/01/98	11/30/98	MEDIA TRACKING SERVICE		50.00
12-31	S5	98365000304	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.69
12-31	S5	98365000731	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		994.30
12-31	S5	98365001171	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001608	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	98365002054	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5	98365002501	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		236.80
12-31	DG	9GSA1101988 GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT AUSTIN		4,727.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,159.53
PRINTING AND REPRODUCTION							
10-05	P5	8M2931020A AMI AUTOMATED MAILING, INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING		831.52
10-09	P2	8TX10000024 ACCURATE WORD INC.	09/18/98	09/30/98	250 GOLD SEAL THERMO CARDS		23.00
10-09	P2	8TX10000022 BETHESDA ENGRAVERS	09/10/98	09/29/98	250 GOLD SEAL THERMO CARDS		30.00
10-16	P1	9TX10000003 PUBLIC PRINTER	09/01/98		STATIONERY		168.00
10-31	S3	98304000185	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		43.05
11-02	P2	9TX10000001 ACCURATE WORD INC.	10/07/98	10/16/98	250 GOLD SEAL THERMO CARDS		23.00
11-17	P2	9TX10000003 BETHESDA ENGRAVERS	10/21/98	10/29/98	500 ENGRAVED SHEETS & ENVS		185.75
11-17	P1	9GPO1098002 PUBLIC PRINTER	07/29/98		PRINTING		168.00
11-23	P1	9TX10000019 PHOTOMAGIC	11/03/98		PHOTO PROCESSING		17.97
11-30	S3	98334000105	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		27.80
12-11	P5	8M2931027B AMI AUTOMATED MAILING, INC.	11/12/98	11/12/98	SINGLE DROP MASS MAIL HANDLING		1,137.50
12-11	P5	8M2931027AA CAPITOL HISTORICAL SOCIETY	11/03/98	11/03/98	SINGLE DROP MASS MAIL PRINTING		4,674.20
12-11	P1	9TX10000020 PATRICK MAROTTA	11/18/98		PRINTING		34.00
12-14	P2	9TX10000004 ACCURATE WORD INC.	11/16/98	12/02/98	500 GOLD SEAL THERMO CARDS		32.70
12-31	S3	98365000131	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		13.65
						PRINTING AND REPRODUCTION TOTALS:	7,410.14

		OTHER SERVICES					
11-09	P1	9TX10000011	TELECLIP INC.	09/01/98	09/30/98	TRACKING SERVICE	50.00
11-23	P1	9TX10000018	DO	10/01/98	10/31/98	MEDIA TRACKING	50.00
12-11	P1	9TX10000022	AUSTIN AMERICAN-STATESMAN	11/15/98	11/18/98	2 CLASSIFIED ADS	199.20
12-16	P1	9TX10000025	KRISTI WILLIS	12/07/98		CONFERENCE REGISTRATION	185.00
12-22	P1	9TX10000026	ROLL CALL NEWSPAPER	11/19/98	11/23/98	AD TWO EDITIONS	185.00
12-22	P1	9TX10000026	DO	11/30/98		AD IN ONE EDITION	158.75
12-22	P1	9TX10000026	DO	11/30/98		AD IN ONE EDITION	105.00
12-30	P1	9TX10000033	AUSTIN AMERICAN-STATESMAN	11/15/98	11/18/98	ADVERTISEMENTS	199.20
12-30	P1	9TX10000030	ROLL CALL NEWSPAPER	12/03/98		2 CLASSIFIED ADS	143.75
						OTHER SERVICES TOTALS:	1,275.90
		SUPPLIES AND MATERIALS					
10-07	P2	8TX10000023	SHARP ELECTRONICS	09/15/98	09/22/98	DRUM UNIT FOR SHARP 5500	284.00
10-16	P1	9TX10000002	US OFFICE PRODUCTS	09/11/98		OFFICE SUPPLIES	257.34
10-26	P1	9TX10000007	AQUA COOL	09/14/98		WATER SERVICE	29.30
10-26	P1	9TX10000006	POLK	09/15/98		CITY DIRECTORY	272.31
10-26	P1	9TX10000008	US OFFICE PRODUCTS	10/02/98		OFFICE SUPPLIES	98.53
10-27	P1	9TX10000005	MANOR MESSENGER	10/01/98	09/30/99	SUBSCRIPTION	20.00
10-31	S1	98304000459		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	184.21
11-09	P1	9TX10000014	US OFFICE PRODUCTS	07/30/98		OFFICE SUPPLIES	13.67
11-23	P1	9TX10000017	AQUA COOL	10/31/98		WATER SERVICE	35.40
11-30	S1	98334000462		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	312.86
12-09	P2	9TX10000005	SERVICE WHOLESALE	11/16/98	11/24/98	PAPER MATE PENCIL	16.23
12-22	P1	9TX10000027	US OFFICE PRODUCTS	11/12/98		OFFICE SUPPLIES	193.79
12-31	S1	98365000458		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	141.02
12-31	P1	9TX10000036	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/00	SUBSCRIPTION	2,434.00
12-31	P1	9TX10000036	DO	12/31/98	12/31/00	SUBSCRIPTION	8,000.00
12-31	P1	9TX10000043	LAKE TRAVIS VIEW	01/01/99	12/31/00	SUBSCRIPTION	50.00
12-31	P1	9TX10000037	NATIONAL JOURNAL GROUP	01/25/99	01/24/01	SUBSCRIPTION	2,594.00
12-31	P1	9TX10000039	THE WALL STREET JOURNAL	01/25/99	01/24/01	SUBSCRIPTION	299.00
12-31	P1	9TX10000041	THE WASHINGTON POST	01/01/99	12/31/99	SUBSCRIPTION	137.80
12-31	P1	9TX10000031	US OFFICE PRODUCTS	12/01/98		OFFICE SUPPLIES	179.79
						SUPPLIES AND MATERIALS TOTALS:	15,553.25
		EQUIPMENT					
10-31	S2	98304003497		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,688.40
11-06	P2	8TX10000019	INTELLIGENT SOLUTIONS	08/20/98	08/20/98	QUORUMPOWER	250.00
11-06	P2	8TX10000019	DO	08/20/98	08/20/98	WORDPERFECT	57.00
11-06	P2	8TX10000019	DO	08/20/98	08/20/98	INSTALLATION	75.00
11-09	P1	9TX10000012	DO	10/21/98		INSTALLATION OF EQUIPMENT	275.00
11-30	S2	98334003501		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,723.06
12-23	P1	9TX10000028	SANDRA QUINTERO	11/18/98		CALCULATOR	32.43
12-31	S2	98365003635		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,847.65
						EQUIPMENT TOTALS:	8,948.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,512.30

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. LLOYD DOGGETT -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099806 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,970.38
11-23 P4 8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		1,974.76
12-03 P5 8M2931023A DO	10/01/98 10/31/98	FRANKED MAIL		740.15
12-24 P4 8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		409.82
12-24 P5 8M2931027C DO	11/01/98 11/30/98	FRANKED MAIL		1,570.48
		FRANKED MAIL TOTALS:		6,665.59
		OFFICIAL MAIL ALLOWANCE TOTALS:		6,665.59
		OFFICE TOTALS:		206,177.89
1997 HON. LLOYD DOGGETT				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
11-24 CR 90PAC990110 RICHARD C ARELLANO	06/19/97	CANCELED CHECK - STALE DATED		-8.39
		SUPPLIES AND MATERIALS TOTALS:		-8.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.39
		OFFICE TOTALS:		-8.39
1998 HON. CALVIN M DOOLEY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	626,974.00	159,380.27
		TRAVEL	32,331.19	6,796.87
		RENT, COMMUNICATION, UTILITIES	68,413.52	17,288.43
		PRINTING AND REPRODUCTION	27,141.29	1,022.82
		OTHER SERVICES	4,470.04	862.72
		SUPPLIES AND MATERIALS	16,934.36	3,892.66
		EQUIPMENT	49,199.08	10,894.94
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,463.48	200,138.71
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	76,048.35	-827.26
		OFFICIAL MAIL ALLOWANCE TOTALS:	76,048.35	-827.26
		OFFICE TOTALS:	901,511.83	199,311.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AVILA,BRANDON	10/01/98	12/31/98	STAFF ASSISTANT	6,000.01
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	16.59
BEIZER,EMILY S	10/01/98	12/31/98	LEGIS DIRECTOR/DEP CHIEF OF STAFF	21,083.33
CABELLO,KELLEY LYNNE	10/01/98	12/31/98	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	9,916.67
CAMARILLO,GABRIEL	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,366.67
DO	09/01/98	10/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	525.01
DENHAM,LORI L	11/09/98	12/31/98	COMMUNICATIONS DIR/POLICY ADVISOR	10,852.22
GIBSON,ELLEN SHIRLEY	10/01/98	12/31/98	CONSTIT SVC MGR/LEGIS AIDE	10,200.00
GREENBERG,SHERYL	10/01/98	10/31/98	SHARED EMPLOYEE	2,250.00
KOWALSKI,MARLA	10/01/98	12/31/98	EXECUTIVE ASSISTANT	7,233.41
DO	09/01/98	10/31/98	EXECUTIVE ASSISTANT (OVERTIME)	622.60
KRAMER,MARK S	10/01/98	11/24/98	LEGISLATIVE ASSISTANT	10,283.33
LEHN,CHERYL L	10/01/98	12/31/98	AG & WATER SPECIALIST	12,750.00
PARRA,NICOLE	10/01/98	12/31/98	DISTRICT DIRECTOR	11,333.33
PATE,BLANCHE WATKINS	10/01/98	12/31/98	OFFICE MANAGER/SYSTEMS MANAGER	12,183.33
DO	09/01/98	10/31/98	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)	558.19
QUIGLEY,LISA	10/01/98	12/31/98	CHIEF OF STAFF	22,322.25
RIVERA,NATALIE M	10/01/98	12/31/98	STAFF ASSISTANT	5,100.00
TELLES,JESS P	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,783.33
			PERSONNEL COMPENSATION TOTALS:	159,380.27

TRAVEL

10-14 P1 9CA20000002 HON CALVIN DOOLEY	09/21/98	09/30/98	AIRFARE (IAD-SFO-FAT-LAX-IAD)	472.00
10-14 P1 9CA20000002 DO	09/28/98	09/29/98	LODGING IN DISTRICT	88.48
10-14 P1 9CA20000002 DO	10/06/98	10/06/98	TAXI	11.50
10-15 P1 9CA20000004 ENVIRONMENT CONTROL	09/01/98	09/30/98	CUSTODIAL SERVICES	215.00
10-15 P1 9CA20000003 NICOLE PARRA	09/19/98	09/24/98	MILEAGE	78.00
10-23 P1 9CA20000013 HON CALVIN DOOLEY	09/18/98	09/21/98	LICENSE FEE RENTAL CAR	3.12
10-26 P1 9CA20000016 CHERYL LEHN	09/01/98	09/25/98	MILEAGE IN DISTRICT	384.60
10-27 P1 9CA20000018 NICOLE PARRA	09/30/98	10/09/98	DISTRICT MILEAGE	203.40
10-29 P1 9CA20000027 HON CALVIN DOOLEY	09/01/98	09/04/98	AIRFARE IAD-LAX-FAT & RET.	396.00
10-29 P1 9CA20000027 DO	10/17/98	10/20/98	AIRFARE IAD-LAX-VIS & RET.	374.00
10-29 P1 9CA20000027 DO	10/17/98	10/20/98	RENTAL CAR IN DISTRICT	362.10
10-29 P1 9CA20000027 DO	10/20/98	10/20/98	AIRPORT TAXI	35.00
10-31 SV 9A901000047 ENVIRONMENT CONTROL	09/01/98	09/30/98	CHANGE A/C# FROM 2130 TO 2514	-215.00
11-12 P1 9CA20000030 HON CALVIN DOOLEY	10/21/98	11/05/98	AIRFARE IAD-LAX-FAT R/T	602.00
11-12 P1 9CA20000030 DO	09/29/98	09/30/98	CAR RENTAL	216.27
11-12 P1 9CA20000030 DO	10/21/98	11/04/98	RENTAL CAR	271.41
11-12 P1 9CA20000030 DO	10/22/98	11/01/98	GAS FOR RENTAL CAR	59.04
11-18 P1 9CA20000044 EMILY S. BEIZER	10/27/98	11/05/98	AIRFARE (IAD-LAX-FAT & RET.)	519.00
11-18 P1 9CA20000044 DO	10/27/98	11/04/98	RENTAL CAR IN DISTRICT	369.25
11-18 P1 9CA20000044 DO	10/27/98	11/04/98	LODGING IN DISTRICT	468.29
11-18 P1 9CA20000044 DO	10/31/98	11/04/98	MEALS IN DISTRICT	50.55
11-18 P1 9CA20000044 DO	10/27/98	11/06/98	AIRPORT PARKING	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CALVIN M DOOLEY -CON.							
11-18	P1	9CA20000041 MARLA KOWALSKI	10/21/98	11/07/98	AIRFARE (DCA-SFO & RETURN)		205.00
11-18	P1	9CA20000041 DO	10/23/98	11/06/98	RENTAL CAR IN DISTRICT		335.14
11-18	P1	9CA20000041 DO	10/27/98	11/04/98	GAS FOR RENTAL CAR		41.93
12-15	P1	9CA20000046 NICOLE PARRA	10/04/98	11/19/98	DISTRICT MILEAGE		256.50
12-24	P1	9CA20000068 HON CALVIN DOOLEY	11/18/98	11/18/98	PARKING		10.00
12-24	P1	9CA20000068 DO	11/23/98	11/23/98	TAXI		16.00
12-24	P1	9CA20000068 DO	12/15/98	12/15/98	TAXI		13.00
12-24	P1	9CA20000069 DO	12/08/98	12/10/98	AIRFARE (IAD-DEN-SMF & RET)		279.00
12-24	P1	9CA20000069 DO	12/08/98	12/10/98	RENTAL CAR		251.99
12-24	P1	9CA20000069 DO	12/08/98	12/08/98	PARKING FEE		12.00
12-24	P1	9CA20000069 DO	12/08/98	12/08/98	TAXI FROM AIRPORT		24.60
12-24	P1	9CA20000069 DO	12/10/98	12/10/98	GAS FOR RENTAL CAR		10.00
12-30	P1	9CA20000071 EMILY S. BEIZER	12/10/98	12/15/98	TAXI		12.00
12-30	P1	9CA20000070 NICOLE PARRA	11/22/98	12/11/98	DISTRICT MILEAGE		251.70
12-30	P1	9CA20000070 DO	12/02/98	12/02/98	PARKING		14.00
						TRAVEL TOTALS:	6,796.87
RENT, COMMUNICATION, UTILITIES							
10-06	P1	9CA20000001 SO CAL EDISON	08/24/98	09/23/98	UTILITY		366.29
10-15	P1	9CA20000007 FEDERAL EXPRESS CORP	09/16/98	09/18/98	OVERNIGHT MAIL		7.14
10-15	P1	9CA20000005 UNITED PARCEL SERVICE	08/22/98	09/19/98	OVERNIGHT MAIL		48.00
10-21	P9	CA2001R9810 LAMOURE S, INC	10/01/98	10/30/98	HANFORD - RENT		2,984.80
10-23	P1	9CA20000013 HON CALVIN DOOLEY	09/15/98	09/15/98	MEETING SPACE		100.00
10-23	P1	9CA20000008 MEDIAONE	10/01/98	10/31/98	CABLE TV		46.27
10-23	P1	9CA20000009 METROPOLITAN DELIVERY CORP.	09/01/98	09/30/98	MESSENGER SERVICE		61.50
10-26	P1	9CA20000015 BLANCHE D. M. PATE	08/11/98	08/11/98	PHONE CALLS		8.39
10-26	P1	9CA20000017 FEDERAL EXPRESS CORP	08/11/98	09/28/98	OVERNIGHT MAIL		7.07
10-26	P1	9CA20000014 LORI L DENHAM	08/24/98	09/10/98	PHONE CALLS		17.67
10-27	P1	9CA20000022 E-FAX COMMUNICATIONS	09/01/98	09/30/98	FAX SERVICE		267.88
10-27	P1	9CA20000021 FEDERAL EXPRESS CORP	10/02/98	10/09/98	OVERNIGHT MAIL		3.45
10-27	P1	9CA20000019 MARLA KOWALSKI	09/14/98	09/18/98	PHONE CALLS		19.30
10-29	P1	9CA20000023 EMILY S. BEIZER	08/13/98	09/04/98	PHONE CALLS		35.54
10-29	P1	9CA20000023 DO	10/19/98	10/19/98	CELLPHONE ACCESSORIES		34.47
10-29	P1	9CA20000026 FEDERAL EXPRESS CORP	09/23/98	09/24/98	OVERNIGHT MAIL		3.57
10-29	P1	9CA20000025 PACIFIC BELL	09/01/98	09/30/98	TOLL FREE 800 #		414.24
10-31	S5	98304000308	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		43.40
10-31	S5	98304000737	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		281.83
10-31	S5	98304001176	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
10-31	S5	98304001613	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		117.98
10-31	S5	98304002059	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	98304002507	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		421.61
11-03	P1	9CA20000028 SOUTHERN CALIFORNIA EDISON	09/23/98	10/22/98	UTILITY		236.96

11-04	P1	9CA20000029	GAS COMPANY	06/01/98	10/27/98	UTILITY	0.12
11-12	P1	9CA20000030	HON CALVIN DOOLEY	10/21/98	10/21/98	AIRPHONE CHARGE	12.05
11-18	P1	9CA20000040	FEDERAL EXPRESS CORP	10/19/98	10/26/98	OVERNIGHT MAIL	33.14
11-18	P1	9CA20000043	DO	10/26/98	10/28/98	OVERNIGHT MAIL	7.59
11-18	P1	9CA20000034	MEDIAONE	11/01/98	11/30/98	CABLE SERVICE	46.27
11-18	P1	9CA20000036	UNITED PARCEL SERVICE	09/26/98	10/17/98	OVERNIGHT MAIL	48.00
11-19	P1	9CA20000037	AT&T WIRELESS SERVICES	09/14/98	10/13/98	CELLULAR PHONE	386.96
11-20	P9	CA2001R9811	LAMOURE S, INC	11/01/98	11/30/98	HANFORD - RENT	2,984.80
11-30	S5	98334000306		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.40
11-30	S5	98334000735		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	301.67
11-30	S5	98334001175		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	334.25
11-30	S5	98334001612		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	57.98
11-30	S5	98334002058		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002506		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	439.76
12-02	P1	9CA20000045	SOUTHERN CALIFORNIA EDISON	10/22/98	11/23/98	UTILITY	269.96
12-14	P1	9CA20000055	GAS COMPANY	10/27/98	11/30/98	UTILITY	11.05
12-15	P1	9CA20000049	FEDERAL EXPRESS CORP	11/03/98	11/05/98	OVERNIGHT MAIL	54.80
12-15	P1	9CA20000048	UNITED PARCEL SERVICE	10/24/98	11/14/98	OVERNIGHT MAIL	48.00
12-16	P1	9CA20000052	E-FAX COMMUNICATIONS	10/01/98	10/31/98	FAX SERVICE	268.29
12-16	P1	9CA20000050	METROPOLITAN DELIVERY CORP	10/01/98	10/31/98	DELIVERY SERVICE	45.00
12-16	P1	9CA20000053	PACIFIC BELL	10/01/98	10/31/98	TOLL FREE 800 #	335.70
12-21	P9	CA2001R9812	LAMOURE S, INC	12/01/98	12/31/98	HANFORD - RENT	2,984.80
12-21	P1	9CA20000056	POSTMASTER, WASHINGTON, D.C.	08/05/98		STAMPS	64.00
12-21	P1	9CA20000057	DO	11/13/98		POSTAGE	32.00
12-22	P1	9CA20000062	AT&T WIRELESS SERVICES	10/14/98	11/13/98	CELLULAR PHONE	991.52
12-22	P1	9CA20000061	FEDERAL EXPRESS CORP	11/05/98	11/28/98	OVERNIGHT MAIL	28.29
12-30	P1	9CA20000071	EMILY S. BEIZER	10/13/98	10/26/98	PHONE CALLS	7.05
12-30	P1	9CA20000065	FEDERAL EXPRESS CORP	11/24/98	11/25/98	OVERNIGHT MAIL	3.45
12-30	P1	9CA20000063	MEDIAONE	12/01/98	12/31/98	CABLE SERVICE	46.24
12-31	S5	98365000305		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	43.40
12-31	S5	98365000732		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	133.43
12-31	S5	98365001172		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
12-31	S5	98365001609		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	57.98
12-31	S5	98365002055		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002502		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	236.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,288.43
		PRINTING AND REPRODUCTION					
10-05	P5	8M2935103B	MEDIA PLUS	07/30/98	07/30/98	SINGLE DROP MASS MAIL DESIGN	834.12
11-30	S3	98334000130		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	188.70
						PRINTING AND REPRODUCTION TOTALS:	1,022.82
		OTHER SERVICES					
10-15	P1	9CA20000006	HEDGES PEST CONTROL	09/01/98	09/30/98	CUSTODIAL SERVICES	25.00
10-23	P1	9CA20000010	STERLING UNIFORM & TOWEL	09/07/98	09/28/98	CUSTODIAL SERVICES	20.48
10-31	SV	9A901000047	ENVIRONMENT CONTROL	09/01/98	09/30/98	CHANGE A/C# FROM 2130 TO 2514	215.00
11-18	P1	9CA20000039	DO	10/01/98	10/31/98	CUSTODIAL SERVICES	215.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CALVIN M DOOLEY -CON.						
11-18 P1	9CA20000031	HEDGES PEST CONTROL	10/01/98 10/31/98	PEST CONTROL		25.00
11-19 P1	9CA20000035	STERLING UNIFORM & TOWEL	10/05/98 10/26/98	CUSTODIAL SERVICES		20.48
12-22 P1	9CA20000059	ENVIRONMENT CONTROL	11/01/98 11/30/98	CUSTODIAL SERVICES		286.04
12-22 P1	9CA20000058	HEDGES PEST CONTROL	11/01/98 11/30/98	PEST CONTROL		25.00
12-30 P1	9CA20000066	STERLING UNIFORM & TOWEL	11/02/98 01/06/99	CUSTODIAL SERVICES		30.72
				OTHER SERVICES TOTALS:		862.72
SUPPLIES AND MATERIALS						
10-23 P1	9CA20000012	BRANCH & CHAMBERS	09/22/98 09/25/98	OFFICE SUPPLIES		79.65
10-23 P1	9CA20000013	HON CALVIN DOOLEY	09/15/98	FOOD FOR MEETING		227.28
10-23 P1	9CA20000011	SAVE MART SUPERMARKETS	08/13/98 09/10/98	FOOD FOR MEETING		49.01
10-26 P1	9CA20000016	CHERYL LEHN	09/13/98 09/25/98	OFFICIAL EVENTS		125.00
10-27 P1	9CA20000020	BRANCH & CHAMBERS	10/06/98 10/08/98	OFFICE SUPPLIES		20.38
10-29 P1	9CA20000024	AQUA COOL	09/01/98 09/30/98	BOTTLED WATER		36.40
10-31 S1	98304000063		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		513.08
11-18 P1	9CA20000042	AQUA COOL	10/01/98 10/31/98	BOTTLED WATER		36.40
11-18 P1	9CA20000038	BRANCH & CHAMBERS	10/20/98	OFFICE SUPPLIES		5.40
11-30 S1	98334000066		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		95.29
12-15 P1	9CA20000047	BRANCH & CHAMBERS	11/12/98	OFFICE SUPPLIES		86.90
12-16 P1	9CA20000054	SAVE MART SUPERMARKETS	10/24/98	REFRESHMENTS FOR MEETINGS		24.43
12-16 P1	9CA20000051	THE DOWNTOWN CLUB	10/28/98	MTG W/AG SECRETARY & CONST		361.89
12-22 P1	9CA20000060	BRANCH & CHAMBERS	11/23/98 11/24/98	OFFICE SUPPLIES		144.74
12-30 P1	9CA20000067	AQUA COOL	11/01/98 11/30/98	BOTTLED WATER		36.40
12-30 P1	9CA20000064	BRANCH & CHAMBERS	12/02/98 12/03/98	OFFICE SUPPLIES		82.05
12-30 P1	9CA20000072	DO	12/08/98 12/08/98	OFFICE SUPPLIES		22.32
12-31 S1	98365000066		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,946.04
				SUPPLIES AND MATERIALS TOTALS:		3,892.66
EQUIPMENT						
10-31 S2	98304003611		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,383.50
11-18 P1	9CA20000032	LANIER WORLDWIDE, INC.	01/01/98 06/30/98	PHOTOCOPIER OVERAGE		250.49
11-18 P1	9CA20000033	XEROX CORPORATION	06/20/98 09/28/98	PHOTOCOPIER OVERAGE		631.96
11-30 S2	98334003605		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,383.50
12-31 S2	98365003754		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,245.49
				EQUIPMENT TOTALS:		10,894.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,138.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099806	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		892.27
11-23 P4	8USPS109806	DO	10/01/98 10/31/98	FRANKED MAIL		-2,224.68
12-24 P4	8USPS119806	DO	11/01/98 11/30/98	FRANKED MAIL		505.15

FRANKED MAIL TOTALS:	-827.26
OFFICIAL MAIL ALLOWANCE TOTALS:	-827.26
OFFICE TOTALS:	199,311.45

1998 HON. JOHN T DOOLITTLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	610,479.75	175,080.64
TRAVEL	73,600.19	15,475.13
RENT, COMMUNICATION, UTILITIES	81,181.86	21,720.78
PRINTING AND REPRODUCTION	29,954.30	13,207.61
OTHER SERVICES	1,816.00	388.60
SUPPLIES AND MATERIALS	26,878.57	5,827.31
EQUIPMENT	32,965.45	10,932.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,876.12	242,632.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,879.37	1,393.28
OFFICIAL MAIL ALLOWANCE TOTALS:	30,879.37	1,393.28
OFFICE TOTALS:	887,755.49	244,025.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHALT,TERRA E	10/01/98	10/31/98		2,866.67
DO	11/01/98	12/31/98	EXECUTIVE ASSISTANT	6,633.34
DO	01/03/98	11/30/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
BARTON,CYNTHIA ELAINE	10/01/98	12/31/98	SECRETARY/CASEWORKER	7,841.26
DO	01/03/98	11/30/98	SECRETARY/CASEWORKER (OTHER COMPENSATION)	2,000.00
EVICH,PETER J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	19,000.00
FABER,ROBERT C	10/01/98	12/31/98	SHARED EMPLOYEE	600.00
FELIZ,JOHN M	11/01/98	12/31/98	RESEARCHER	9,000.00
FRANCO,MARTHA L	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,300.50
DO	01/03/98	11/30/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HURST,BYRON	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,750.01
LOPEZ,DAVID G	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	32,250.00
LOPEZ,JEFFREY G	10/01/98	12/31/98	STAFF ASSISTANT	8,033.33
MARTINI,JOHN	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,375.01
DO	01/03/98	11/30/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
OTT,ALEXANDER J	10/01/98	12/11/98	FIELD REPRESENTATIVE	4,930.55
PYLE,THOMAS J	10/01/98	12/31/98	SHARED EMPLOYEE	999.99
ROBINSON,RICHARD J	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	18,375.00
DO	01/03/98	11/30/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
RONEY,ANNA CHRISTINE	10/01/98	12/31/98	STAFF ASSISTANT	4,749.99
DO	06/01/98	11/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
SASSON,MARK	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,625.00
DO	01/03/98	11/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN T DOOLITTLE -CON.							
		WILLIS,JOHN	10/01/98	12/31/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,999.99
		DO	01/03/98	11/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OTHER COMPENSATION		2,250.00
					PERSONNEL COMPENSATION TOTALS:		175,080.64
TRAVEL							
10-01 P1	8CA04000565	JOHN MARTINI	09/16/98	09/23/98	IN DISTRICT TRAVEL		185.40
10-06 P1	9CA04000001	DAVID G. LOPEZ	09/28/98		TRAVEL DC-DISTRICT		163.00
10-06 P1	9CA04000001	DO	09/19/98	09/27/98	LODGING		1,402.07
10-07 P1	9CA04000010	HON. JOHN T. DOOLITTLE	09/02/98		MEALS		39.51
10-13 P1	9CA04000015	DO	08/21/98	09/03/98	TRAVEL DC-DISTRICT-DC		354.00
10-14 P1	9CA04000017	DAVID G. LOPEZ	09/20/98	09/28/98	RENTAL CAR		407.27
10-14 P1	9CA04000016	HON. JOHN T. DOOLITTLE	08/21/98	09/03/98	RENTAL CAR		539.00
10-15 P1	9CA04000019	DAVID G. LOPEZ	09/18/98	09/26/98	PARKING		20.00
10-15 P1	9CA04000019	DO	09/21/98	09/28/98	BAGGAGE TIPS		18.00
10-16 P1	9CA04000018	DO	09/28/98		GAS		17.63
10-16 P1	9CA04000018	DO	09/18/98		LAUNDRY		6.35
10-20 P1	9CA04000020	JOHN MARTINI	09/29/98	10/07/98	IN DISTRICT TRAVEL		221.65
10-20 P1	9CA04000020	DO	10/05/98	10/07/98	MEALS		47.74
10-20 P1	9CA04000020	DO	10/05/98	10/06/98	LODGING		60.84
10-20 P1	9CA04000020	DO	10/06/98	10/07/98	LODGING		64.90
10-20 P1	9CA04000021	RICHARD J ROBINSON	09/21/98	09/26/98	AIRFARE SAC-DC-SAC		326.00
10-20 P1	9CA04000021	DO	09/22/98	09/25/98	LODGING		600.26
10-20 P1	9CA04000021	DO	09/22/98	09/24/98	CABFARE		142.00
10-20 P1	9CA04000021	DO	09/22/98	09/25/98	MEALS		65.53
10-20 P1	9CA04000021	DO	09/21/98	09/26/98	PARKING AT AIRPORT		85.00
10-29 P1	9CA04000044	ALEXANDER J OTT	09/29/98	10/22/98	IN-DISTRICT TRAVEL		151.80
10-29 P1	9CA04000044	DO	10/15/98		PARKING		3.00
11-02 P1	9CA04000045	DAVID G. LOPEZ	09/16/98	09/28/98	MEALS		409.89
11-04 P1	9CA04000047	HON. JOHN T. DOOLITTLE	09/02/98		GAS		13.85
11-04 P1	9CA04000047	DO	10/27/98		TRAVEL DISTRICT - DC		175.00
11-04 P1	9CA04000047	DO	10/21/98		TRAVEL DC - DISTRICT		462.00
11-18 P1	9CA04000051	ALEXANDER J OTT	10/28/98	11/04/98	IN DISTRICT TRAVEL		32.40
11-18 P1	9CA04000050	JOHN MARTINI	10/14/98	10/29/98	IN DISTRICT TRAVEL		201.00
11-18 P1	9CA04000050	DO	10/23/98		GAS FOR RENTAL CAR		27.15
11-18 P1	9CA04000050	DO	10/14/98	10/28/98	PARKING		24.25
11-19 P1	9CA04000052	DAVID G. LOPEZ	11/12/98		TRAVEL DC-DISTRICT		172.00
11-19 P1	9CA04000053	PETER EVICH	11/01/98	11/06/98	LODGING		444.37
11-19 P1	9CA04000053	DO	11/01/98	11/06/98	RENTAL CAR		209.83
11-19 P1	9CA04000053	DO	11/01/98	11/06/98	MEALS		131.48
11-19 P1	9CA04000053	DO	11/06/98		PARKING		2.00
11-19 P1	9CA04000053	DO	11/01/98	11/06/98	TRAVEL DC-DISTRICT RT		572.00
11-23 P1	9CA04000063	HON. JOHN T. DOOLITTLE	08/23/98		TRAVEL IN DISTRICT		207.90

11-23 P1	9CA04000062	TERRA AWALT	11/01/98	11/06/98	MEALS	34.65
11-24 P1	9CA04000058	DO	09/10/98		PARKING	5.00
11-25 P1	9CA04000069	DAVID G. LOPEZ	11/11/98	11/12/98	LODGING	145.42
11-25 P1	9CA04000069	DO	11/11/98	11/12/98	CAR RENTAL	59.94
11-25 P1	9CA04000069	DO	11/11/98	11/12/98	MEALS	45.26
11-25 P1	9CA04000069	DO	11/12/98		PARKING	9.00
12-04 P1	9CA04000074	DO	11/17/98	11/20/98	LODGING IN DC	141.90
12-04 P1	9CA04000074	DO	11/17/98	11/20/98	CAR RENTAL	192.64
12-04 P1	9CA04000074	DO	11/17/98	11/20/98	BAGGAGE & CAR TIPS	8.00
12-04 P1	9CA04000074	DO	11/17/98	11/20/98	MEALS IN DC	42.54
12-08 P1	9CA04000075	DAVID LOPEZ	11/17/98	11/20/98	LODGING	610.06
12-08 P1	9CA04000075	DO	11/17/98		TRAVEL DISTRICT-DC	175.00
12-08 P1	9CA04000076	HON. JOHN T. DOOLITTLE	11/08/98	11/09/98	TRAVEL (RT) DC-NY	206.00
12-08 P1	9CA04000076	DO	11/08/98	11/09/98	LODGING	229.49
12-10 P1	9CA04000079	DAVID G. LOPEZ	12/06/98		TRAVEL DC	368.00
12-10 P1	9CA04000078	HON. JOHN T. DOOLITTLE	11/01/98	11/04/98	RENTAL CAR	165.83
12-10 P1	9CA04000081	JOHN MARTINI	11/10/98	12/05/98	IN-DISTRCT TRAVEL	195.00
12-10 P1	9CA04000081	DO	12/04/98		LODGING	64.90
12-10 P1	9CA04000081	DO	12/03/98	12/05/98	MEALS	46.92
12-10 P1	9CA04000081	DO	11/10/98	11/23/98	PARKING	21.75
12-14 P1	9CA04000089	DAVID G. LOPEZ	12/06/98	12/08/98	CAR RENTAL	135.05
12-14 P1	9CA04000089	DO	12/08/98		AIRFARE DC-SAC	156.00
12-14 P1	9CA04000082	HON. JOHN T. DOOLITTLE	11/01/98	11/04/98	TRAVEL DC-DISTRICT(RT)	350.00
12-14 P1	9CA04000084	DO	10/29/98		PARKING	15.00
12-14 P1	9CA04000084	DO	10/21/98	10/27/98	CAR RENTAL	276.56
12-14 P1	9CA04000083	TERRA AWALT	11/01/98	11/06/98	TRAVEL DC-DISTRICT (RT)	555.00
12-14 P1	9CA04000083	DO	11/01/98	11/09/98	CAB FARE	137.00
12-14 P1	9CA04000083	DO	11/01/98	11/04/98	LODGING	260.22
12-17 P1	9CA04000102	JOHN FELIZ	12/05/98	12/09/98	RT (DISTRICT-DC)	308.00
12-17 P1	9CA04000102	DO	12/05/98	12/09/98	LODGING	615.30
12-21 P1	9CA04000086	HON. JOHN T. DOOLITTLE	10/31/98		PARKING	12.00
12-21 P1	9CA04000095	DO	11/08/98		PARKING	13.00
12-21 P1	9CA04000095	DO	11/08/98	11/09/98	CAB FARE	23.00
12-22 P1	9CA04000098	DAVID G. LOPEZ	12/06/98	12/08/98	LODGING	523.12
12-22 P1	9CA04000104	DO	11/11/98		TRAVEL DISTRICT-DC	175.00
12-22 P1	9CA04000106	PETER EVICH	11/10/98		CABFARE	12.50
12-22 P1	9CA04000099	TERRA AWALT	07/05/98	07/06/98	RENTAL CAR	58.14
12-22 P1	9CA04000099	DO	09/23/98		PARKING	12.00
12-30 P1	9CA04000123	DAVID G. LOPEZ	12/18/98		AIRFARE-DC-SAN FRANCISCO	279.00
12-30 P1	9CA04000123	DO	12/18/98		AIRFARE-SAN FRANCISCO-SAC	90.00
12-30 P1	9CA04000123	DO	12/16/98	12/18/98	MEALS	24.80
12-30 P1	9CA04000125	DO	12/16/98		TRAVEL DISTRICT-DC	249.00
12-30 P1	9CA04000125	DO	12/17/98	12/18/98	LODGING	254.07
12-30 P1	9CA04000124	JOHN MARTINI	12/07/98	12/16/98	IN DISTRICT TRAVEL	168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN T DOOLITTLE -CON.						
					TRAVEL TOTALS:	15,475.13
RENT, COMMUNICATION, UTILITIES						
10-06	P1	9CA04000005 FEDERAL EXPRESS CORP	09/03/98 09/11/98	FED-EX		14.14
10-06	P1	9CA04000002 PACIFIC BELL	08/17/98 09/16/98	PHONE CALLS		80.40
10-07	P1	9CA04000009 AT & T	08/31/98	PHONE CHARGES		322.21
10-07	P1	9CA04000012 META INFORMATION SERVICES	09/10/98	DATA ENTRY		182.75
10-07	P1	9CA04000011 PACIFIC BELL	09/01/98	PHONE CHARGES		10.54
10-16	P1	9CA04000018 DAVID G. LOPEZ	08/17/98 09/02/98	PHONE CALLS		15.43
10-20	P1	9CA04000020 JOHN MARTINI	10/06/98 10/07/98	PHONE CALLS		27.43
10-21	P9	CA0403R9810 NATIONAL SELF STORAGE	10/01/98 10/30/98	STORAGE		48.00
10-21	P9	CA0401R9810 SUMMIT POINTE PROPERTY MANAGEM	10/01/98 10/30/98	ROSEVILLE - RENT		3,985.00
10-27	P1	9CA04000025 AT & T	09/30/98	PHONE CALLS		374.10
10-27	P1	9CA04000024 AT&T WIRELESS SERVICES	09/30/98	PHONE CHARGES		35.93
10-27	P1	9CA04000022 FEDERAL EXPRESS CORP	10/02/98	FED-EX		27.73
10-27	P1	9CA04000022 DO	09/25/98	FED-EX		48.03
10-27	P1	9CA04000031 DO	10/09/98	FED-EX		29.65
10-27	P1	9CA04000023 JONES INTERCABLE	10/01/98 10/31/98	CABLE TV		28.67
10-27	P1	9CA04000026 PACIFIC BELL	10/01/98 10/31/98	PHONE CHARGES		10.54
10-27	P1	9CA04000033 ROSEVILLE TELEPHONE CO.	10/01/98 10/31/98	PHONE CALLS		22.58
10-30	P1	9CA04000037 FEDERAL EXPRESS CORP	10/16/98	FED-EX		43.35
10-31	S5	98304000309	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		90.00
10-31	S5	98304000738	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		331.15
10-31	S5	98304001177	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
10-31	S5	98304001614	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		63.98
10-31	S5	98304002060	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	98304002508	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		341.78
11-02	P1	9CA04000045 DAVID G. LOPEZ	09/08/98 10/08/98	CELLULAR PHONE		199.62
11-20	P9	CA0403R9811 NATIONAL SELF STORAGE	11/01/98 11/30/98	STORAGE		48.00
11-20	P9	CA0401R9811 SUMMIT POINTE PROPERTY MANAGEM	11/01/98 11/30/98	ROSEVILLE - RENT		3,985.00
11-24	P1	9CA04000056 FEDERAL EXPRESS CORP	10/23/98	FEDEX		13.97
11-24	P1	9CA04000054 JONES INTERCABLE	11/01/98 11/30/98	CABLE TV		33.42
11-24	P1	9CA04000059 PACIFIC BELL	09/18/98 10/19/98	CELL PHONE		91.67
11-24	P1	9CA04000057 ROSEVILLE TELEPHONE CO.	10/15/98	PHONE CALLS		508.21
11-25	P1	9CA04000066 AT&T WIRELESS SERVICES	11/02/98	PHONE CALLS		27.52
11-25	P1	9CA04000070 DAVID G. LOPEZ	09/03/98 09/30/98	PHONE CALLS		6.53
11-25	P1	9CA04000070 DO	10/26/98 10/30/98	CELLULAR PHONE CHARGES		13.50
11-25	P1	9CA04000068 ROSEVILLE TELEPHONE CO.	11/01/98 11/30/98	PHONE CHARGES		22.21
11-30	S5	98334000307	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		90.00
11-30	S5	98334000736	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		378.02
11-30	S5	98334001176	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5	98334001613	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		243.98

11-30	S5	98334002059		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	98334002507		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	613.40
12-08	P1	9CA04000076	HON. JOHN T. DOOLITTLE	11/11/98		FEDEX	15.50
12-10	P1	9CA04000072	FEDERAL EXPRESS CORP	10/30/98		FED-EX	21.28
12-10	P1	9CA04000072	DO	11/06/98		FED-EX	29.08
12-10	P1	9CA04000080	DO	11/28/98		FED-EX	89.68
12-14	P1	9CA04000082	HON. JOHN T. DOOLITTLE	10/19/98		CELL PHONE	333.31
12-21	P1	9CA04000090	AT & T	10/01/98	10/31/98	PHONE CALLS	267.47
12-21	P1	9CA04000088	FEDERAL EXPRESS CORP	11/13/98		FEDEX	21.81
12-21	P1	9CA04000094	DO	11/20/98		FED-EX	35.53
12-21	P1	9CA04000095	HON. JOHN T. DOOLITTLE	11/17/98		FED-EX	19.50
12-21	P9	CA0403R9812	NATIONAL SELF STORAGE	12/01/98	12/31/98	STORAGE	48.00
12-21	P1	9CA04000091	PACIFIC BELL	10/01/98	10/31/98	PHONE CHARGES	35.60
12-21	P9	CA0401R9812	SUMMIT POINTE PROPERTY MANAGEM	12/01/98	12/31/98	ROSEVILLE - RENT	3,985.00
12-22	P1	9CA04000100	PACIFIC BELL	11/17/98		PHONE CALLS	66.03
12-30	P1	9CA04000118	AT & T WIRELESS SERVICE	10/19/98		PHONE CALLS	44.50
12-30	P1	9CA04000118	DO	11/19/98		PHONE CALLS	100.49
12-30	P1	9CA04000118	DO	11/30/98		PHONE CALLS	27.51
12-30	P1	9CA04000108	DAVID G. LOPEZ	12/10/98		PHONE CALLS	379.83
12-30	P1	9CA04000121	DAVID LOPEZ	11/02/98	11/24/98	PHONE CALLS	59.55
12-30	P1	9CA04000121	DO	10/17/98	11/06/98	PHONE CALLS	17.36
12-30	P1	9CA04000117	FEDERAL EXPRESS CORP	12/04/98		FED-EX	33.17
12-30	P1	9CA04000116	HON. JOHN T. DOOLITTLE	12/10/98		PHONE CALLS	169.16
12-30	P1	9CA04000116	DO	11/17/98		PHONE CALLS	13.74
12-30	P1	9CA04000111	ROSEVILLE TELEPHONE CO.	12/01/98		PHONE CALLS	22.39
12-31	S5	98365000306		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.00
12-31	S5	98365000733		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	292.74
12-31	S5	98365001173		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31	S5	98365001610		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	63.98
12-31	S5	98365002056		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	98365002503		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	763.03
12-31	P1	9CA04000109	PAGEMART-CORPORATE	11/07/98		DO PAGER	156.00
12-31	P1	9CA04000109	DO	10/10/98		DO PAGER	93.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,720.78
		PRINTING AND REPRODUCTION					
10-06	P1	9CA04000008	CONGRESSIONAL PRINTER	09/23/98		PRINTING	24.00
10-06	P1	9CA04000007	PUBLIC PRINTER	09/15/98		LETTERHEAD	252.00
10-07	P5	8M2936104AA	MCNALLY-TEMPLE ASSOCIATES	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	10,849.90
10-07	P5	8M2936104B	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL DESIGN	1,000.00
10-27	P1	9CA04000027	CONGRESSIONAL PRINTER	10/16/98		SUPPLIES	30.00
10-31	S3	98304000097		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	137.76
11-04	P1	9CA04000049	KINKO S	10/07/98		COPIES	122.78
11-30	S3	98334000053		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	71.00
12-21	P1	9CA04000096	KINKOS INC.	10/07/98		COPIES	122.78
12-22	P1	9CA04000105	CORPORATE PRESS II, INC.	10/31/98		MAIL SERVICES	207.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN T DOOLITTLE -CON.							
12-22 P1	9CA04000105	CORPORATE PRESS II, INC.	10/31/98		MAIL SERVICE		370.89
12-22 P1	9CA04000101	KINKO'S	11/23/98		COPIES		19.31
					PRINTING AND REPRODUCTION TOTALS:		13,207.61
	OTHER SERVICES						
10-27 P1	9CA04000029	ALLEN S PRESS CLIPPING BUREAU	09/25/98		CLIPPING SERVICE		65.00
11-25 P1	9CA04000064	DO	11/02/98		CLIPPING SERVICE		65.00
12-10 P1	9CA04000073	JOHN WILLIS	07/11/98		BOOKS FOR CLASSES		58.06
12-21 P1	9CA04000092	PACIFIC BELL	10/01/98	10/31/98	INFORMATION AD		10.54
12-22 P1	9CA04000103	FRED PRYOR SEMINARS	11/10/98		TRAINING		125.00
12-30 P1	9CA04000112	ALLEN S PRESS CLIPPING BUREAU	11/27/98		CLIPPING SERVICE		65.00
					OTHER SERVICES TOTALS:		388.60
	SUPPLIES AND MATERIALS						
10-01 P1	8CA04000563	CYNTHIA ELAINE BARTON	09/17/98		COFFEE FOR CONSTITUENTS		5.99
10-01 P1	8CA04000564	MARTHA L FRANCO	09/22/98		FRAMING		33.24
10-06 P1	9CA04000006	COCA-COLA BOTTLING	09/22/98		BEVERAGES		69.90
10-06 P1	9CA04000003	SIERRA SPRING WATER CO.	08/18/98	09/15/98	WATER		27.01
10-06 P1	9CA04000004	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WESTLAW CHARGES		95.00
10-07 P1	9CA04000013	OFFICE DEPOT	08/25/98		SUPPLIES		34.47
10-15 P1	9CA04000019	DAVID G. LOPEZ	09/17/98	09/27/98	NEWSPAPERS		2.11
10-16 P1	9CA04000014	OFFICE DEPOT	04/29/98		SUPPLIES		11.98
10-16 P1	9CA04000014	DO	07/22/98		SUPPLIES		99.76
10-16 P1	9CA04000014	DO	05/11/98		SUPPLIES		149.98
10-16 P1	9CA04000014	DO	06/24/98		SUPPLIES		28.75
10-16 P1	9CA04000014	DO	09/10/98		SUPPLIES		99.76
10-27 P2	9CA04000002	ACCUCOM SYSTEMS	10/07/98	10/14/98	HP TONER CART.		219.00
10-27 P1	9CA04000030	AQUA COOL	09/10/98	09/30/98	WATER		49.50
10-27 P1	9CA04000028	RELIABLE OFFICE SUPPLY	10/05/98		SUPPLIES		29.49
10-27 P1	9CA04000028	DO	10/02/98		SUPPLIES		44.33
10-27 P1	9CA04000028	DO	10/05/98		SUPPLIES		17.94
10-27 P1	9CA04000032	WEST GROUP PAYMENT CENTER	10/12/98		ACCESS FEE		95.00
10-29 P1	9CA04000044	ALEXANDER J OTT	10/22/98		WORKING MEAL W/CONSTITUENTS		8.00
10-30 P1	9CA04000040	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
10-30 P1	9CA04000034	DAVID G. LOPEZ	10/13/98		SUPPLIES		72.05
10-30 P1	9CA04000035	FORBES	10/19/98	10/19/99	SUBSCRIPTION		29.98
10-30 P1	9CA04000043	JEFFREY G LOPEZ	07/08/98		SUPPLIES		48.55
10-30 P1	9CA04000036	MID ATLANTIC COCA COLA	10/20/98		BEVERAGE		69.90
10-30 P1	9CA04000039	NEWSWEEK	10/21/98	10/21/99	SUBSCRIPTION		41.34
10-30 P1	9CA04000042	SACRAMENTO BUSINESS JOURNAL	04/09/99	04/08/00	SUBSCRIPTION		72.00
10-30 P1	9CA04000038	SIERRA SPRING WATER CO.	09/15/98	10/13/98	WATER		34.55
10-30 P1	9CA04000041	THE WALL STREET JOURNAL	11/11/99	01/10/00	SUBSCRIPTION		175.00
10-31 S1	98304000047		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		565.84

11-02	P1	9CA04000046	MARTHA L FRANCO	10/19/98		COFFEE	8.99
11-02	P2	9CA04000001	OFFICE DEPOT SERVICE	10/06/98	10/08/98	METAL GLASER POINTER	69.02
11-04	P1	9CA04000048	INLAND BUSINESS SYSTEMS	10/08/98		TONER	148.64
11-23	P1	9CA04000061	COCA-COLA BOTTLING	10/31/98		BEVERAGES	69.90
11-23	P1	9CA04000060	PC MAGAZINE	11/13/98	11/13/99	MAGAZINE	29.97
11-24	P1	9CA04000055	OFFICE DEPOT	10/26/98		TONER	97.80
11-25	P1	9CA04000065	CALIFORNIA JOURNAL	11/02/98	11/02/99	SUBSCRIPTION	39.95
11-25	P1	9CA04000070	DAVID G. LOPEZ	11/11/98		PLANTER FOR OFFICE	62.70
11-25	P1	9CA04000070	DO	11/08/98		MAGAZINE	3.00
11-25	P1	9CA04000067	RELIABLE OFFICE SUPPLY	10/26/98		SUPPLIES	291.88
11-30	S1	98334000050		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	305.18
12-10	P1	9CA04000071	AQUA COOL	10/31/98		WATER	43.25
12-10	P1	9CA04000081	JOHN MARTINI	10/24/98	11/03/98	MEALS W/CONSTITUENTS	35.00
12-14	P1	9CA04000089	DAVID G. LOPEZ	11/17/98		MAGAZINE	3.67
12-14	P1	9CA04000084	HON. JOHN T. DOOLITTLE	10/27/98		MAGAZINES	11.39
12-21	P1	9CA04000085	AUBURN SENTINEL/REVIEW	11/15/98	11/15/99	SUBSCRIPTION	25.00
12-21	P1	9CA04000086	HON. JOHN T. DOOLITTLE	10/31/98		MEALS	80.65
12-21	P1	9CA04000093	DO	11/12/98		MAGAZINES	12.39
12-21	P1	9CA04000087	SIERRA SPRING WATER CO.	10/13/98	11/10/98	WATER	57.13
12-30	P1	9CA04000115	CONGRESSIONAL GREEN SHEETS	12/10/98	12/10/99	SUBSCRIPTION	495.00
12-30	P1	9CA04000123	DAVID G. LOPEZ	12/17/98	12/18/98	MAGAZINES	16.74
12-30	P1	9CA04000114	INVESTOR S BUSINESS DAILY	12/11/98	12/11/99	NEWSPAPER	208.33
12-30	P1	9CA04000120	OFFICE DEPOT	12/10/98		SUPPLIES	11.98
12-30	P1	9CA04000120	DO	12/10/98		SUPPLIES	49.88
12-30	P1	9CA04000120	DO	12/10/98		SUPPLIES	55.02
12-30	P1	9CA04000120	DO	12/10/98		SUPPLIES	10.74
12-30	P1	9CA04000120	DO	12/10/98		SUPPLIES	4.29
12-30	P1	9CA04000113	THE TIMES	12/11/98	12/11/99	NEWSPAPER	33.00
12-31	S1	98365000050		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-391.31
12-31	P1	9CA04000119	CALAVERAS LEDGER DISPATCH	11/19/98	11/19/99	SUBSCRIPTION	19.95
12-31	P1	9CA04000110	CELBRITY SPORTS	11/13/98		FRAMING	115.18
12-31	P1	9CA04000107	OFFICE DEPOT	08/28/98		SUPPLIES	1.19
12-31	P1	9CA04000107	DO	09/14/98		SUPPLIES	97.52
12-31	P1	9CA04000107	DO	04/02/98		SUPPLIES	132.88
12-31	P1	9CA04000107	DO	06/10/98		SUPPLIES	28.99
12-31	P1	9CA04000097	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SUBSCRIPTION	95.00
						SUPPLIES AND MATERIALS TOTALS:	5,827.31
	EQUIPMENT						
10-31	S2	98304003291		06/04/98	09/30/98	EQUIPMENT (TRANSFER)	423.95
10-31	S2	98304003292		09/02/98	09/30/98	EQUIPMENT (TRANSFER)	653.25
10-31	S2	98304003293		09/08/98	09/30/98	EQUIPMENT (TRANSFER)	310.43
10-31	S2	98304003294		09/18/98	09/30/98	EQUIPMENT (TRANSFER)	480.68
10-31	S2	98304003295		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,873.20
11-30	S2	98334003297		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,873.20
12-31	S2	98365003382		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,317.38

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. JOHN T DOOLITTLE -CON.				
		EQUIPMENT TOTALS:		10,932.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,632.16
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		647.54
11-23 P4 8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		400.29
12-24 P4 8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		345.45
		FRANKED MAIL TOTALS:		1,393.28
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,393.28
		OFFICE TOTALS:		244,025.44
1998 HON. MICHAEL F DOYLE				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	517,701.55	139,688.89
		TRAVEL	10,009.04	1,404.54
		RENT, COMMUNICATION, UTILITIES	57,009.12	15,543.03
		PRINTING AND REPRODUCTION	14,349.35	1,056.10
		OTHER SERVICES	1,244.36	500.00
		SUPPLIES AND MATERIALS	20,621.13	5,910.14
		EQUIPMENT	93,731.28	44,429.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,665.83	208,532.53
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	69,359.84	2,078.10
		OFFICIAL MAIL ALLOWANCE TOTALS:	69,359.84	2,078.10
		OFFICE TOTALS:	784,025.67	210,610.63
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BEH,MATTHEW K	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,500.00
D'ALESANDRO,PAUL JAMES	10/01/98 12/31/98	DISTRICT DIRECTOR		13,500.01
FOLTZ,KENNETH C	10/01/98 12/31/98	ECONOMIC DEVELOPMENT REPRESENTATIVE		8,500.00
GRANT,SHARON L	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT		9,750.01
HOLLERAN,JOAN E	10/01/98 12/31/98	SECRETARY/CASEWORKER		7,249.99
JADCZAK,JEREMY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,125.01
LUCAS,DAVID	10/01/98 12/31/98	CHIEF OF STAFF		22,249.99
MAGGIO,CHRISTINA	10/01/98 12/31/98	CASEWORKER/FIELD REPRESENTATIVE		7,999.99
NESBY,NICKOLE	10/01/98 12/31/98	CASEWORKER/FIELD REPRESENTATIVE		7,375.00
O'MALLEY,JAMES M	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,125.01
PREMICK, KENNETH J.	10/01/98 12/31/98	CASEWORKER/FIELD REPRESENTATIVE		7,750.00
PULGINI,JOSEPH A	10/01/98 12/31/98	FIELD REP/CASEWORKER		7,750.00

	SCHULTZ,ERIC L	11/09/98	12/31/98	FIELD REPRESENTATIVE	4,538.89
	SHARP,JAMES	10/01/98	12/31/98	LEGIS CORRES/STAFF ASST	5,400.00
	WIELGOMAS,BERNADETTE	10/01/98	12/31/98	DISTRICT SCHEDULER	8,125.00
	WOLFORD,JUDITH	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	11,749.99
				PERSONNEL COMPENSATION TOTALS:	139,688.89
	TRAVEL				
10-05 P1	9PA18000001 MATT BEH	09/21/98		CAR RENTAL	48.06
10-05 P1	9PA18000001 DO	09/21/98		MEALS IN DISTRICT	4.46
10-05 P1	9PA18000001 DO	09/21/98		GAS TRAVEL IN DISTRICT	14.55
10-05 P1	9PA18000001 DO	09/21/98		PARKING	3.00
10-05 P1	9PA18000002 SHARON GRANT	09/21/98		TRAIN TO PHILLY EPA OFFICIALS	89.00
10-05 P1	9PA18000002 DO	09/21/98		PARKING	10.00
10-09 P1	9PA18000003 HON MIKE DOYLE	09/21/98	09/23/98	MILEAGE DC-PGH-DC	126.00
10-09 P1	9PA18000003 DO	09/21/98	09/23/98	MISC TOLLS	8.80
10-21 P1	9PA18000006 DO	10/05/98		MILEAGE PGH-DC	63.00
10-21 P1	9PA18000006 DO	10/05/98		TOLLS	4.40
10-27 P1	9PA18000014 DO	10/10/98		MILEAGE DC-PGH	63.00
10-27 P1	9PA18000014 DO	10/10/98		TOLLS	4.40
10-27 P1	9PA18000014 DO	10/12/98		AIRFARE PGH-DC	221.00
11-02 P1	9PA18000020 DO	10/20/98		MILEAGE PGH-DC	63.00
11-02 P1	9PA18000020 DO	10/20/98		TOLLS	4.75
11-24 P1	9PA18000027 DAVID LUCAS	10/31/98	11/06/98	MILEAGE DC-PGH-DC	126.00
11-24 P1	9PA18000027 DO	10/31/98	11/06/98	TOLLS	8.80
12-04 P1	9PA18000032 HON MIKE DOYLE	10/15/98		AIRFARE DC PGH	304.00
12-04 P1	9PA18000032 DO	09/20/98		LODGING	92.27
12-04 P1	9PA18000032 DO	11/14/98		MILEAGE PGH-DC	63.00
12-04 P1	9PA18000032 DO	11/14/98		TOLLS	4.40
12-24 P1	9PA18000047 PAUL JAMES D'ALESANDRO	07/08/98	11/17/98	PARKING	57.15
12-31 P1	9PA18000050 JOSEPH A PULGINI	09/11/98	11/25/98	PARKING	21.50
12-31 SV	9A901000204 DO	09/11/98	11/25/98	CHANGE A/C# FROM 2130 TO 2135	21.50
12-31 SV	9A901000204 DO	09/11/98	11/25/98	CHANGE A/C# FROM 2130 TO 2135	-21.50
				TRAVEL TOTALS:	1,404.54
	RENT, COMMUNICATION, UTILITIES				
10-09 P1	9PA18000005 ARBORS MANAGEMENT, INC.	08/01/98	09/30/98	UTILITIES FOR PH	320.00
10-09 P1	9PA18000004 FEDERAL EXPRESS CORP	09/11/98	09/15/98	OVERNIGHT SHIPPING	10.62
10-21 P9	PA1801R9810 ARBORS MANAGEMENT, INC.	10/01/98	10/30/98	PITTSBURGH - RENT	1,100.00
10-21 P9	PA1802R9810 MCKEESPORT DEVELOPMENT CORPORA	10/01/98	10/30/98	MCKEESPORT - RENT	693.75
10-21 P1	9PA18000008 TCI CABLE	10/10/98	11/09/98	CABLE TV	36.12
10-27 P1	9PA18000013 BELL ATLANTIC MOBILE	10/05/98	11/04/98	CELLULAR PHONE	173.52
10-27 P1	9PA18000015 FEDERAL EXPRESS CORP	09/08/98		OVERNIGHT DELIVERY	4.17
10-27 P1	9PA18000012 TCI CABLE	10/18/98	11/17/98	CABLE TV	40.04
10-31 S5	98304000310	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	125.80
10-31 S5	98304000739	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	761.84
10-31 S5	98304001178	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	870.90
10-31 S5	98304001615	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	49.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL F DOYLE -CON.							
10-31	S5	98304002061	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	98304002509	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		303.39
11-02	P1	9PA18000018 DUQUESNE LIGHT	09/15/98	10/14/98	UTILITIES FOR PH		88.25
11-20	P9	PA1801R9811 ARBORS MANAGEMENT, INC.	11/01/98	11/30/98	PITTSBURGH - RENT		1,100.00
11-20	P9	PA1802R9811 MCKEESPORT DEVELOPMENT CORPORA	11/01/98	11/30/98	MCKEESPORT - RENT		693.75
11-24	P1	9PA18000022 ARBORS MANAGEMENT, INC.	10/01/98	11/30/98	UTILITIES		320.00
11-24	P1	9PA18000024 BELL ATLANTIC MOBILE	11/05/98	12/04/98	CELLULAR PHONE		334.23
11-24	P1	9PA18000023 FEDERAL EXPRESS CORP	10/23/98		OVERNIGHT SHIPPING		6.95
11-24	P1	9PA18000023 DO	10/26/98		OVERNIGHT SHIPPING		3.45
11-24	P1	9PA18000028 TCI CABLE	11/10/98	12/09/98	CABLE TV		36.12
11-30	S5	98334000308	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		125.80
11-30	S5	98334000737	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,135.03
11-30	S5	98334001177	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
11-30	S5	98334001614	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		49.98
11-30	S5	98334002060	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	98334002508	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		661.69
12-04	P1	9PA18000031 FEDERAL EXPRESS CORP	11/04/98		OVERNIGHT SHIPPING		3.45
12-14	P1	9PA18000033 DUQUESNE LIGHT	10/14/98	11/12/98	UTILITIES FOR PH		56.19
12-14	P1	9PA18000034 TCI CABLE	11/18/98	12/17/98	CABLE FOR PH		40.04
12-21	P9	PA1801R9812 ARBORS MANAGEMENT, INC.	12/01/98	12/31/98	PITTSBURGH - RENT		1,100.00
12-21	P1	9PA18000039 FEDERAL EXPRESS CORP	11/17/98		OVERNIGHT SHIPPING		3.45
12-21	P9	PA1802R9812 MCKEESPORT DEVELOPMENT CORPORA	12/01/98	12/31/98	MCKEESPORT - RENT		693.75
12-21	P1	9PA18000042 TCI CABLE	12/10/98	01/09/99	CABLE TV		39.21
12-24	P1	9PA18000046 WESTINGHOUSE ELECTRIC CO.	10/13/98		SPACE FOR SEMINAR		250.00
12-30	P1	9PA18000049 BELL ATLANTIC MOBILE	12/05/98	01/04/99	CELLULAR PHONE		323.21
12-30	P1	9PA18000051 TCI CABLE	12/18/98	01/17/99	CABLE TV		40.04
12-31	S5	98365000307	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		125.80
12-31	S5	98365000734	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,153.26
12-31	S5	98365001174	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
12-31	S5	98365001611	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		301.98
12-31	S5	98365002057	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	98365002504	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		198.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,543.03
		PRINTING AND REPRODUCTION					
11-02	P1	9PA18000017 DAVID L. ANDRUKITIS, INC.	10/27/98		PRINTING		888.10
11-17	P1	9GPO1098002 PUBLIC PRINTER	07/27/98		PRINTING		168.00
					PRINTING AND REPRODUCTION TOTALS:		1,056.10

	OTHER SERVICES					
10-09 P1	9PA18000005	ARBORS MANAGEMENT, INC.	08/01/98	09/30/98	CLEANING FOR PH	250.00
11-24 P1	9PA18000022	DO	10/01/98	11/30/98	CLEANING FOR PH	250.00
					OTHER SERVICES TOTALS:	500.00
	SUPPLIES AND MATERIALS					
10-05 P1	9PA18000002	SHARON GRANT	09/21/98		LUNCH OFFICIAL MEETING	6.59
10-21 P1	9PA18000007	DEER PARK SPRING WATER	09/11/98	09/26/98	COFFEE SERVICE	90.50
10-21 P1	9PA18000009	GREAT BEAR SPRING WATER	09/10/98	09/26/98	BOTTLED WATER	42.50
10-27 P1	9PA18000016	AQUA FILTER FRESH,INC	08/17/98	09/23/98	BOTTLED WATER	79.89
10-27 P1	9PA18000011	POLAR WATER COMPANY	08/31/98		COFFEE SERVICE	25.00
10-31 S1	9830400041 4		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	842.56
11-02 P1	9PA18000019	JUDITH WOLFORD	10/29/98		OFFICE SUPPLIES	21.87
11-02 P2	9PA18000001	LEXMARK INTERNATIONALLOMC	10/02/98	10/09/98	RIBBON FOR A IBM	106.50
11-24 P1	9PA18000026	DEER PARK SPRING WATER	10/12/98	10/26/98	COFFEE SERVICE	24.20
11-24 P1	9PA18000025	GREAT BEAR SPRING WATER	10/12/98	10/26/98	BOTTLED WATER	48.50
11-24 P1	9PA18000021	KROMS NEWS AGENCY	01/12/98	11/11/98	SUBSCRIPTION	148.75
11-24 P1	9PA18000030	POLAR WATER COMPANY	09/30/98	10/23/98	COFFEE SERVICE	30.35
11-24 P1	9PA18000029	VALLEY NEWS DISPATCH	11/21/98	05/20/99	NEWSPAPER FOR PH	138.00
11-30 S1	9833400041 8		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	207.75
12-14 P1	9PA18000037	CONGRESSIONAL GREEN SHEETS	01/03/99	10/03/00	SUBSCRIPTION	495.00
12-14 P1	9PA18000036	NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00	SUBSCRIPTION	1,297.00
12-17 P1	9PA18000035	AUTOGRAPH SIGNS	10/27/98		WHITE CARDBOARD SIGNS	67.50
12-21 P1	9PA18000040	PG PUBLISHING COMPANY	12/21/98	12/21/99	SUBSCRIPTION	320.00
12-21 P1	9PA18000038	THE WASHINGTON POST	12/17/98	12/17/99	SUBSCRIPTION	137.80
12-22 P1	9PA18000041	KEYSTONE BUSINESS SYSTEMS	11/06/98		SUPPLIES	163.71
12-24 P1	9PA18000045	DEER PARK SPRING WATER	10/29/98	11/26/98	COFFEE SERVICE	140.94
12-24 P1	9PA18000044	GREAT BEAR SPRING WATER	11/02/98	11/26/98	BOTTLED WATER	42.50
12-24 P1	9PA18000043	LEADERSHIP DIRECTORIES, INC.	10/01/98	10/01/99	SUBSCRIPTION	468.00
12-30 P1	9PA18000052	AQUA FILTER FRESH, INC	10/30/98	11/18/98	BOTTLED WATER	50.07
12-31 S1	9836500041 4		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	914.66
					SUPPLIES AND MATERIALS TOTALS:	5,910.14
	EQUIPMENT					
10-31 S2	9830400359 7		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,566.22
11-30 S2	9833400359 4		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,566.22
12-31 S2	9836500374 1		11/05/98	11/05/98	EQUIPMENT (TRANSFER)	94.00
12-31 S2	9836500374 2		11/06/98	11/06/98	EQUIPMENT (TRANSFER)	94.00
12-31 S2	9836500374 3		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	33,109.39
					EQUIPMENT TOTALS:	44,429.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,532.53
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	735.59
11-23 P4	8USPS109806	DO	10/01/98	10/31/98	FRANKED MAIL	1,153.49
12-24 P4	8USPS119806	DO	11/01/98	11/30/98	FRANKED MAIL	189.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL F DOYLE -CON.					
				FRANKED MAIL TOTALS:		2,078.10
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,078.10
				OFFICE TOTALS:		210,610.63
1998	HON. DAVID DREIER					
	OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	454,167.14	117,449.97
				TRAVEL	11,157.32	3,068.05
				RENT, COMMUNICATION, UTILITIES	56,370.02	14,017.90
				PRINTING AND REPRODUCTION	11,781.49	8,075.98
				OTHER SERVICES	1,633.40	762.50
				SUPPLIES AND MATERIALS	19,370.42	6,341.91
				EQUIPMENT	70,961.31	24,613.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,441.10	174,329.40
	OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	50,594.43	2,591.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	50,594.43	2,591.97
				OFFICE TOTALS:	676,035.53	176,921.37
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
		ABBOTT,CHARLES H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,499.99
		BIERON,BRIAN	10/01/98 12/31/98	SHARED EMPLOYEE		6,500.01
		FAUGHNAN,BRIAN	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,000.00
		FREELAND,CHRISTOPHER J	10/01/98 12/31/98	FIELD REP/STAFF ASST		6,750.00
		GILLENWATER,TODD E	10/01/98 12/31/98	COMPUTER SYSTEMS MANAGER		9,249.99
		HARMSEN,MARK S	10/01/98 12/31/98	DISTRICT OFFICE DIRECTOR		13,749.99
		JIMENEZ,DONNA	10/01/98 12/31/98	STAFF ASSISTANT		6,750.00
		MATTHEWS,REBECCA SHIREEN	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,950.00
		MCKINNEY,JANICE COOVER	10/01/98 12/31/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		13,749.99
		OLIVAS,DAVID A	10/01/98 12/31/98	STAFF ASSISTANT		7,500.00
		RANDAZZO,VINCENT D	10/01/98 12/31/98	SHARED EMPLOYEE		3,750.00
		SMITH,BRADLEY M	10/01/98 12/31/98	STAFF DIRECTOR		24,249.99
		SULLIVAN,D NICOLLE	10/01/98 12/31/98	STAFF ASSISTANT		5,750.01
				PERSONNEL COMPENSATION TOTALS:		117,449.97

TRAVEL

10-21	P9	CA2802L9810	GE CAPITAL AUTO LEASE	10/01/98	10/30/98	LEASED AUTO	522.27
10-22	P1	9CA28000011	UNOCAL	08/30/98	09/07/98	GAS FOR LEASED CAR	33.24
11-20	P9	CA2802L9811	GE CAPITAL AUTO LEASE	11/01/98	11/30/98	LEASED AUTO	522.27
12-04	P9	CA2802L985A	DO	05/01/98	05/30/98	LEASED AUTO	522.27
12-09	P1	9CA28000041	BRADLEY H SMITH	08/24/98	09/13/98	AIRFARE DCA/LAX/IAD	204.00
12-09	P1	9CA28000041	DO	10/11/98	11/08/98	AIRFARE DCA/LAX/IAD	208.00
12-09	P1	9CA28000040	HON. DAVID DREIER	09/08/98		AIRPORT MILEAGE	10.50
12-09	P1	9CA28000040	DO	10/20/98		AIRPORT MILEAGE	10.50
12-09	P1	9CA28000040	DO	11/08/98		AIRPORT MILEAGE	10.50
12-09	P1	9CA28000042	DO	08/07/98	09/08/98	AIRFARE IAD/LAX/IAD	194.00
12-09	P1	9CA28000042	DO	10/20/98	11/08/98	AIRFARE IAD/LAX/IAD	208.00
12-09	P1	9CA28000042	DO	08/07/98		AIRPORT MILEAGE	10.50
12-14	P1	9CA28000032	UNOCAL	10/16/98	10/25/98	GAS FOR LEASED CAR	88.00
12-18	CR	9OPAC990204	GE CAPITAL AUTO LEASE	05/01/98	05/31/98	CANCELLED CHECK - STOP PAYMENT	-522.27
12-21	P9	CA2802L9812	DO	12/01/98	12/31/98	LEASED AUTO	522.27
12-31	P1	9CA28000056	HON. DAVID DREIER	12/01/98		LAX/HONOLULU MEET CODEL	138.00
12-31	P1	9CA28000056	DO	10/16/98	10/20/98	AIRFARE IAD/LAX-SAN/IAD	365.00
12-31	P1	9CA28000056	DO	10/16/98		AIRPORT MILEAGE	10.50
12-31	P1	9CA28000056	DO	10/20/98		AIRPORT MILEAGE	10.50
						TRAVEL TOTALS:	3,068.05

RENT, COMMUNICATION, UTILITIES

10-01	P1	8CA28000268	CELLULAR ONE	09/01/98	09/30/98	CELLULAR PHONE	15.00
10-01	P1	8CA28000270	FEDERAL EXPRESS CORP	09/08/98	09/11/98	OVERNIGHT MAIL	10.62
10-01	P1	8CA28000267	GAS COMPANY	05/15/98	09/11/98	GAS SERVICE	17.51
10-01	P1	8CA28000269	PAGENET OF WASHINGTON	09/01/98	09/30/98	PAGING SERVICES	115.06
10-09	P1	9CA28000004	AT&T	08/17/98	08/28/98	CELLULAR PHONE	12.12
10-09	P1	9CA28000001	FEDERAL EXPRESS CORP	09/16/98		OVERNIGHT MAIL	3.45
10-09	P1	9CA28000001	DO	08/10/98	08/17/98	OVERNIGHT MAIL	7.24
10-09	P1	9CA28000005	DO	08/21/98		OVERNIGHT MAIL	3.62
10-09	P1	9CA28000002	L. A. CELLULAR TELEPHONE CO.	09/20/98	10/19/98	CELLULAR PHONE	101.16
10-09	P1	9CA28000007	DO	08/20/98	09/19/98	CELLULAR PHONE	66.36
10-21	P9	CA2801R9810	MCINTYRE PROPERTIES	10/01/98	10/30/98	COVINA - RENT	1,525.00
10-22	P1	9CA28000009	FEDERAL EXPRESS CORP	09/23/98		OVERNIGHT MAIL	3.50
10-22	P1	9CA28000010	MEDIAONE	10/01/98	10/31/98	CABLE SERVICE	39.66
10-22	P1	9CA28000012	PACIFIC BELL	09/01/98	09/30/98	CELLULAR PHONE	54.23
10-22	P1	9CA28000016	DO	07/01/98	07/31/98	PHONE SERVICE	55.77
10-22	P1	9CA28000013	PAGENET OF WASHINGTON	10/01/98	10/31/98	PAGING SERVICES	127.95
10-22	P1	9CA28000008	SOUTHERN CALIFORNIA EDISON	08/28/98	09/30/98	ELECTRIC BILL	121.44
10-22	P1	9CA28000008	DO	08/28/98	09/30/98	ELECTRIC BILL	140.25
10-27	P1	9CA28000021	CELLULAR ONE	10/01/98	10/31/98	CELLULAR PHONE	15.00
10-31	S5	98304000311		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30
10-31	S5	98304000740		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	916.20
10-31	S5	98304001179		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31	S5	98304001616		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	83.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID DREIER -CON.							
10-31	S5	98304002062	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	98304002510	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		369.44
11-09	P1	9CA28000022 FEDERAL EXPRESS CORP	10/20/98	10/22/98	OVERNIGHT MAIL		14.14
11-09	P1	9CA28000022 DO	10/12/98	10/14/98	OVERNIGHT MAIL		14.79
11-09	P1	9CA28000024 L. A. CELLULAR TELEPHONE CO.	10/20/98	11/19/98	CELLULAR PHONE		107.51
11-20	P9	CA2801R9811 MCINTYRE PROPERTIES	11/01/98	11/30/98	COVINA - RENT		1,525.00
11-30	S5	98334000309	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		233.30
11-30	S5	98334000738	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		826.12
11-30	S5	98334001178	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
11-30	S5	98334001615	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		143.99
11-30	S5	98334002061	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	98334002509	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		380.04
12-11	P1	9CA28000026 FEDERAL EXPRESS CORP	09/03/98	10/08/98	OVERNIGHT MAIL		3.45
12-11	P1	9CA28000027 GAS COMPANY	09/11/98	10/13/98	GAS SERVICE-DO		4.10
12-11	P1	9CA28000030 PACIFIC BELL	10/01/98	10/31/98	CELLULAR PHONE		52.19
12-11	P1	9CA28000028 SOUTHERN CALIFORNIA EDISON	09/30/98	10/30/98	ELECTRIC BILL		123.45
12-14	P1	9CA28000031 CELLULAR ONE	11/01/98	11/30/98	PHONE SERVICE		15.00
12-14	P1	9CA28000034 FEDERAL EXPRESS CORP	11/05/98		OVERNIGHT MAIL		3.57
12-14	P1	9CA28000036 DO	10/23/98	11/02/98	OVERNIGHT MAIL		15.46
12-14	P1	9CA28000035 GAS COMPANY	10/13/98	11/12/98	GAS SERVICE-DO		4.34
12-14	P1	9CA28000038 MEDIAONE	11/01/98	11/30/98	CABLE TV		39.64
12-14	P1	9CA28000039 SOUTHERN CALIFORNIA EDISON	09/30/98	10/30/98	ELECTRIC BILL		122.67
12-21	P1	9CA28000044 AT&T	10/15/98	11/07/98	CELLULAR PHONE		52.91
12-21	P1	9CA28000049 DO	10/11/98	10/15/98	CELLULAR PHONE		24.25
12-21	P1	9CA28000050 FEDERAL EXPRESS CORP	11/18/98		OVERNIGHT MAIL		4.17
12-21	P1	9CA28000048 GAS COMPANY	08/13/98	10/13/98	GAS SERVICE-DO		8.54
12-21	P1	9CA28000052 L. A. CELLULAR TELEPHONE CO.	11/20/98	12/19/98	CELLULAR PHONE		292.47
12-21	P9	CA2801R9812 MCINTYRE PROPERTIES	12/01/98	12/31/98	COVINA - RENT		1,525.00
12-31	S4	98365001002	11/01/98	11/30/98	RECORDING (TRANSFER)		178.40
12-31	S5	98365000308	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		233.30
12-31	S5	98365000735	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		856.04
12-31	S5	98365001175	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
12-31	S5	98365001612	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		83.99
12-31	S5	98365002058	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	98365002505	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		358.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,017.90
PRINTING AND REPRODUCTION							
10-31	S3	98304000249	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		31.00
12-11	P5	8M2967701A CONGRESSIONAL MAILING AND	03/04/98	03/04/98	SINGLE DROP MASS MAIL PRINTING		2,571.87
12-11	P5	8M2967702B DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING		3,048.11
12-11	P5	8M2967702A CONGRESSIONAL PRINTER	07/17/98	07/17/98	SINGLE DROP MASS MAIL PRINTING		2,111.00

12-21 P1	9CA28000053	CONGRESSIONAL PRINTER	11/23/98		BUSINESS CARDS	73.00
12-22 P1	9CA28000054	DO	11/04/98		BUSINESS CARDS	36.50
12-22 P1	9CA28000054	DO	10/16/98		BUSINESS CARDS	36.50
12-22 P1	9CA28000055	MIKE PORTER	11/24/98		VIDEO REPRODUCTION	168.00
					PRINTING AND REPRODUCTION TOTALS:	8,075.98
	OTHER SERVICES					
10-27 P1	9CA28000018	FARMERS INSURANCE GROUP	10/28/98	04/28/99	INSURANCE FOR LEASED CAR	762.50
					OTHER SERVICES TOTALS:	762.50
	SUPPLIES AND MATERIALS					
10-01 P1	8CA28000266	LEXIS-NEXIS	08/01/98	08/31/98	SUBSCRIPTION	275.00
10-02 P1	8CA28000265	WEST COVINA CHRYSLER	08/26/98		MAINTENANCE LEASED CAR	356.62
10-09 P1	9CA28000006	LOS ANGELES TIMES	08/10/98	08/09/99	SUBSCRIPTION	215.28
10-09 P1	9CA28000003	THE WASHINGTON POST	10/01/98	09/30/99	SUBSCRIPTION	137.80
10-22 P1	9CA28000015	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,217.00
10-22 P1	9CA28000014	GOLD COAST COFFEE	08/17/98		COFFEE FOR CONST MEETINGS	33.95
10-22 P1	9CA28000017	MCKESSON WATER PRODUCTS	07/23/98	08/06/98	BOTTLED WATER	42.00
10-27 P1	9CA28000019	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER	31.05
10-27 P1	9CA28000020	MCKESSON WATER PRODUCTS	09/04/98	10/02/98	BOTTLED WATER	43.50
10-31 S1	98304000071		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,084.81
11-02 P2	9CA28000002	SAVIN CORP	10/16/98	10/21/98	SAVIN TONER	139.59
11-09 P1	9CA28000023	JANICE MCKINNEY	10/28/98		COFFEE FOR CONST. MEETINGS	33.82
11-09 P1	9CA28000025	LEXIS-NEXIS	09/01/98	09/30/98	COMPUTER SERVICE	275.00
11-30 S1	98334000074		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	935.20
12-11 P1	9CA28000029	MCKESSON WATER PRODUCTS	10/03/98	10/30/98	BOTTLED WATER	52.00
12-14 P1	9CA28000037	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER	62.80
12-14 P1	9CA28000033	GOLD COAST COFFEE	11/06/98		COFFEE FOR CONST. MEETINGS	33.95
12-21 P1	9CA28000043	GAS COMPANY	10/13/98	11/12/98	GAS SERVICE-DO	4.34
12-21 P1	9CA28000047	HON. DAVID DREIER	11/12/98		OFFICE SUPPLIES	105.91
12-21 P1	9CA28000051	LEXIS-NEXIS	10/01/98	10/31/98	SUBSCRIPTION	275.00
12-21 P1	9CA28000045	SAN GABRIEL VALLEY	12/20/98	12/18/99	SUBSCRIPTION	169.00
12-21 P1	9CA28000046	THE WALL STREET JOURNAL	01/16/99	01/15/00	SUBSCRIPTION	175.00
12-31 S1	98365000074		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	207.29
12-31 P1	9CA28000056	HON. DAVID DREIER	12/22/98		REGISTRATION LEASED CAR	436.00
					SUPPLIES AND MATERIALS TOTALS:	6,341.91
	EQUIPMENT					
10-08 P2	8CA28000015	INTELLIGENT SOLUTIONS	05/05/98	05/05/98	WORDPERFECT	39.00
10-08 P2	8CA28000015	DO	05/05/98	05/05/98	FILE/PRINT SERVER	4,060.00
10-08 P2	8CA28000015	DO	05/05/98	05/05/98	NT SERVER PACKAGE	1,243.00
10-08 P2	8CA28000015	DO	05/05/98	05/05/98	5 WORDPERFECT	195.00
10-08 P2	8CA28000015	DO	05/05/98	05/05/98	INSTALLATION	2,350.00
10-31 S2	98304003647		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,278.53
11-30 S2	98334003646		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,288.78
12-31 S2	98365003799		10/27/98	10/27/98	EQUIPMENT (TRANSFER)	100.00
12-31 S2	98365003800		11/05/98	11/05/98	EQUIPMENT (TRANSFER)	100.00
12-31 S2	98365003801		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	9,958.78

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. DAVID DREIER -CON.				
		EQUIPMENT TOTALS:		24,613.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,329.40
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,290.85
11-23 P4 8USPS109806 DO	10/01/98 10/31/98	FRANKED MAIL		1,018.06
12-24 P4 8USPS119806 DO	11/01/98 11/30/98	FRANKED MAIL		283.06
		FRANKED MAIL TOTALS:		2,591.97
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,591.97
		OFFICE TOTALS:		176,921.37
1998 HON. JOHN J DUNCAN JR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	617,658.78	165,174.99
		TRAVEL	16,208.69	3,719.74
		RENT, COMMUNICATION, UTILITIES	62,724.21	18,799.28
		PRINTING AND REPRODUCTION	16,076.06	1,284.49
		OTHER SERVICES	194.00	100.00
		SUPPLIES AND MATERIALS	16,100.05	4,677.14
		EQUIPMENT	38,698.24	11,421.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,660.03	205,176.69
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	49,673.68	2,538.48
		OFFICIAL MAIL ALLOWANCE TOTALS:	49,673.68	2,538.48
		OFFICE TOTALS:	817,333.71	207,715.17
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BALLOFF,DAVID HENRY	10/01/98 12/31/98	PRESS SECRETARY		8,800.00
FISCHER,SCOTT W	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		8,550.00
FLYNN,VICKIE C	10/01/98 12/31/98	OFFICE MANAGER		6,999.99
GASKEY,CALVIN L	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,300.00
GRIFFITTS,BOBBY R	10/01/98 12/31/98	FIELD DIRECTOR		20,000.00
HANKS,LUCILLE R	10/01/98 12/31/98	OFFICE MANAGER/SYSTEMS MANAGER		9,750.00
HIGDON,LINDA ADELL	10/01/98 12/31/98	ATHENS OFFICE MANAGER		8,950.00
MCCOLLUM,TERESA E	10/01/98 12/31/98	STAFF ASSISTANT		6,750.00
MCKENZIE,JEFFREY T	10/01/98 12/31/98	LEGISLATIVE COUNSEL		10,100.00
MCRAE,MILDRED B	10/01/98 10/31/98	EXECUTIVE SECRETARY		3,000.00
PEREIRA,VICTORIA G	10/01/98 12/15/98	PART-TIME EMPLOYEE		3,250.00
PEROULAS,VICTORIA A	10/01/98 12/31/98	EXECUTIVE ASSISTANT		7,300.00

		POWELL,CECILY	10/01/98	12/31/98	STAFF ASSISTANT	5,400.00
		ROBINSON,JOSEPH ROBERT	10/01/98	12/31/98	SPECIAL ASSISTANT	7,000.00
		STANSBERRY,JENNIFER L	10/01/98	11/30/98	CASEWORKER	6,700.00
		TERRY,JERRY W	10/01/98	12/31/98	SPECIAL ASSISTANT	7,300.00
		THOMPSON,PATRICIA	10/01/98	12/31/98	STAFF ASSISTANT - CASEWORKER	6,825.00
		VAUGHAN,WILLIAM M	10/01/98	12/31/98	PART TIME EMPLOYEE	600.00
		WALKER,DONALD AARON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,100.00
		WHITBRED,JUDITH G	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	24,500.00
					PERSONNEL COMPENSATION TOTALS:	165,174.99
	TRAVEL					
11-12	P1	9TN02000004 HON. JOHN J DUNCAN, JR	10/12/98		AIRFARE KNOXVILLE TO WASH	226.00
11-12	P1	9TN02000004 DO	06/01/98	07/03/98	MILEAGE IN DISTRICT	124.75
11-12	P1	9TN02000004 DO	08/25/98	10/15/98	MILEAGE IN DISTRICT	420.67
11-12	P1	9TN02000007 DO	10/20/98		AIRFARE KNOXVILLE TO WASH	204.15
11-12	P1	9TN02000002 JUDITH G WHITBRED	10/20/98	10/30/98	PARKING	46.00
11-12	P1	9TN02000002 DO	10/30/98		TAXI FROM AIRPORT	18.00
11-12	P1	9TN02000002 DO	10/20/98	10/30/98	CAR RENTAL IN DISTRICT	140.96
11-12	P1	9TN02000002 DO	10/20/98	10/30/98	HOTEL IN DISTRICT	280.21
11-12	P1	9TN02000002 DO	10/20/98	10/21/98	MEALS TRAVEL IN DISTRICT	45.61
11-12	P1	9TN02000005 DO	10/20/98	10/22/98	AIRFARE WASH TO KNOXVILLE	408.30
11-12	P1	9TN02000006 DO	10/29/98		AIRFARE WASH TO KNOXVILLE	204.15
11-12	P1	9TN02000009 VICTORIA PEROULAS	10/16/98	10/21/98	MILEAGE	21.44
11-19	P1	9TN02000023 CALVIN L GASKEY	09/27/98	10/11/98	MILEAGE	47.78
11-19	P1	9TN02000018 HON. JOHN J DUNCAN, JR	09/18/98	09/22/98	AIRFARE R/T WASH KNOXVILLE	422.00
11-19	P1	9TN02000014 LINDA ADELL HIGDON	09/23/98		MILEAGE	11.56
11-19	P1	9TN02000019 DO	09/10/98		MILEAGE	5.39
11-19	P1	9TN02000010 TERESA MCCOLLUM	10/09/98		MILEAGE	28.67
11-20	P1	9TN02000013 CECILY POWELL	10/07/98		MILEAGE	32.10
11-23	P1	9TN02000024 HON. JOHN J DUNCAN, JR	10/05/98	10/16/98	AIRFARE WASH/KNOXVILLE	450.00
11-23	P1	9TN02000024 DO	10/10/98		AIRFARE WASH/KNOXVILLE	134.00
11-23	P1	9TN02000024 DO	10/21/98		AIRFARE WASH/KNOXVILLE	224.00
11-23	P1	9TN02000025 JUDITH G WHITBRED	10/30/98		AIRFARE KNOXVILLE/WASH	224.00
					TRAVEL TOTALS:	3,719.74
	RENT, COMMUNICATION, UTILITIES					
10-21	P9	TN0201R9810 ADVANCE COMPUTER ENTERPRISES	10/01/98	10/30/98	MARYVILLE - RENT	350.00
10-21	P9	TN0202R9810 MCMINN COUNTY COURTHOUSE	10/01/98	10/30/98	ATHENS - RENT	200.00
10-22	CR	90PAC981201 SCOTT M FISCHER	04/08/98	04/09/98	CANCELED CHECK - STOP PAYMENT	-18.80
10-30	S6	ATN96013010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT KNOXVILLE	2,430.00
10-31	S5	98304000312	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.77
10-31	S5	98304000741	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	547.24
10-31	S5	98304001180	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001617	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	45.99
10-31	S5	98304002063	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002511	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	634.07
10-31	DG	9GSA120198B GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT KNOXVILLE	3,940.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J DUNCAN JR -CON.						
11-12	P1 9TN02000003	FEDERAL EXPRESS CORP	09/30/98	EXPRESS MAIL		4.17
11-18	P1 9TN02000022	DO	10/05/98 10/06/98	EXPRESS MAIL		10.35
11-19	P1 9TN02000012	DO	09/25/98	EXPRESS MAIL		7.07
11-20	P9 TN0201R9811	ADVANCE COMPUTER ENTERPRISES	11/01/98 11/30/98	MARYVILLE - RENT		350.00
11-20	P9 TN0202R9811	MCMINN COUNTY COURTHOUSE	11/01/98 11/30/98	ATHENS - RENT		200.00
11-30	S5 98334000310		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		79.77
11-30	S5 98334000739		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		626.14
11-30	S5 98334001179		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
11-30	S5 98334001616		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		67.74
11-30	S5 98334002062		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 98334002510		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		504.16
12-17	P1 9TN02000029	JUDITH G WHITBRED	02/28/98 09/22/98	PHONE CALLS		94.00
12-21	P9 TN0201R9812	ADVANCE COMPUTER ENTERPRISES	12/01/98 12/31/98	MARYVILLE - RENT		350.00
12-21	P9 TN0202R9812	MCMINN COUNTY COURTHOUSE	12/01/98 12/31/98	ATHENS - RENT		200.00
12-30	P1 9TN02000030	UNITED STATES CELLULAR	10/06/98 11/05/98	OFFICIAL USE OF CELLULAR PHONE		242.97
12-30	P1 9TN02000030	DO	11/06/98 12/05/98	OFFICIAL USE OF CELLULAR PHONE		42.82
12-31	S5 98365000309		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		79.77
12-31	S5 98365000736		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		473.28
12-31	S5 98365001176		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31	S5 98365001613		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		45.99
12-31	S5 98365002059		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 9836500250b		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		615.28
12-31	DG 9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT KNOXVILLE		3,940.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,799.28
	PRINTING AND REPRODUCTION					
10-23	P2 8TN02000024	BETHESDA ENGRAVERS	09/23/98 10/14/98	2500 ENGRAVED SHEETS		418.25
10-23	P2 8TN02000024	DO	09/23/98 10/14/98	1250 ENGRAVED ENVELOPES		151.25
10-23	P2 8TN02000024	DO	09/23/98 10/14/98	FACSIMILIE CHARGE		77.00
10-23	P2 8TN02000024	DO	09/23/98 10/14/98	BARCODE PRINT CHARGE		77.00
10-31	S3 98304000071		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		378.60
11-19	P1 9TN02000015	CALVIN L GASKEY	08/01/98	FILM OFFICIAL PHOTOS		16.19
11-19	P1 9TN02000017	PUBLIC PRINTER	09/15/98	LETTERHEAD		135.00
11-30	S3 98334000044		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		31.20
				PRINTING AND REPRODUCTION TOTALS:		1,284.49
	OTHER SERVICES					
10-31	SV 9A901000009		08/31/98	FRAMING (TRANSFER)		100.00
				OTHER SERVICES TOTALS:		100.00

		SUPPLIES AND MATERIALS					
10-15	P2	8TN02000023	LANIER WORLDWIDE, INC.	09/23/98	09/23/98	FAX TONER FOR LANIER 7560	200.20
10-27	P2	9TN02000001	CANON USA, INC	10/06/98	10/09/98	STAPLE FOR CANON D2	28.00
10-28	P1	9TN02000001	STERLING COMPUTER PRODUCTS	08/24/98		COMPUTER SUPPLIES	159.72
10-31	S1	98304000442		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	924.03
11-09	P2	9TN02000002	CANON USA, INC	10/14/98	10/20/98	CANON TONER	94.00
11-12	P1	9TN02000008	KNOXVILLE NEWS SENTINAL CO	10/14/98	10/13/99	SUBSCRIPTION	265.20
11-18	P1	9TN02000021	A & W OFFICE SUPP. & DESIGN	10/07/98		OFFICE SUPPLIES	106.00
11-18	P1	9TN02000021	DO	10/05/98		OFFICE SUPPLIES	37.67
11-18	P1	9TN02000020	CITY DIRECTORY, INC.	10/22/98		CITY DIRECTORY	154.00
11-19	P1	9TN02000016	A & W OFFICE SUPP. & DESIGN	09/28/98		OFFICE SUPPLIES	44.00
11-19	P1	9TN02000011	PRESS ENTERPRISE	09/23/98	09/08/99	SUBSCRIPTION	35.00
11-23	P1	9TN02000024	HON. JOHN J DUNCAN, JR	09/10/98	10/14/98	FOOD MEETINGS W/CONSTITUENTS	199.90
11-30	S1	98334000445		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	204.25
12-01	P2	9TN02000004	CANON USA, INC	10/29/98	11/05/98	TONER FOR CANON NP3050	94.00
12-09	P2	9TN02000005	CAPITOL MARKING PRD	11/19/98	12/01/98	RUBBER STAMP	5.50
12-09	P2	9TN02000005	DO	11/19/98	12/01/98	RUBBER STAMP	8.50
12-09	P2	9TN02000005	DO	11/19/98	12/01/98	HANDLING	0.50
12-17	P1	9TN02000027	A & W OFFICE SUPP. & DESIGN	10/30/98		OFFICE SUPPLIES	44.00
12-17	P1	9TN02000028	ADVOCATE DEMOCRAT	12/23/98	12/22/99	SUBSCRIPTION	57.00
12-17	P1	9TN02000026	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/29/99	SUBCRIPTION	1,217.00
12-31	S1	98365000441		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	798.67
						SUPPLIES AND MATERIALS TOTALS:	4,677.14
		EQUIPMENT					
10-31	S2	98304003223		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	-150.00
10-31	S2	98304003224		04/17/98	09/30/98	EQUIPMENT (TRANSFER)	316.58
10-31	S2	98304003225		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,021.49
11-30	S2	98334003239		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,021.49
12-24	P2	OM1D966527	ADVANCED OFFICE SYSTEMS	12/07/98	12/07/98	FAX MACHINE	695.00
12-24	P2	OM1D966527	DO	12/07/98	12/07/98	COPIER	1,495.00
12-31	S2	98365003304		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,021.49
						EQUIPMENT TOTALS:	11,421.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,176.69
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	542.94
11-23	P4	8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	1,627.58
12-24	P4	8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	367.96
						FRANKED MAIL TOTALS:	2,538.48
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,538.48
						OFFICE TOTALS:	207,715.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	605,387.42	167,181.94
				TRAVEL	33,289.30	3,909.97
				RENT, COMMUNICATION, UTILITIES	65,412.30	17,823.24
				PRINTING AND REPRODUCTION	7,145.79	1,274.68
				OTHER SERVICES	2,666.80	240.00
				SUPPLIES AND MATERIALS	25,781.02	8,547.95
				EQUIPMENT	38,903.24	10,338.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,585.87	209,316.48
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	34,435.15	2,159.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,435.15	2,159.98
				OFFICE TOTALS:	813,021.02	211,476.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BADGER,DOUGLAS Q	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		19,000.00
		BLUMENTHAL,HEIDI	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,500.01
		COHEN,RACHELLE ASHLEY	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		8,000.01
		DAVIS,DEBRA H	10/01/98 12/11/98	CASEWORKER/FIELD REPRESENTATIVE		7,318.04
		FRAMPTON,AMY	10/01/98 12/31/98	DEPUTY DISTRICT DIRECTOR		12,999.99
		KINDERMANN,KARA	12/16/98 12/31/98	COMMUNICATIONS DIRECTOR		6,833.33
		DO	10/01/98 11/30/98	PRESS SECRETARY		11,666.66
		KRISHNAMOORTI,MALA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,000.00
		LABRACHE,LISA G	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		4,500.00
		LINDSAY,SCOTT M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,999.99
		MOHLER,FLORENCE LEE	10/01/98 12/31/98	SPECIAL PROJECTS		9,000.00
		OSMANSON,VICTORIA M	10/01/98 12/31/98	CONSTITUENT LIAISON/FIELD REP		6,250.00
		PETRIZZO,THOMAS J	10/01/98 12/31/98	CHIEF OF STAFF		6,000.00
		SMITH,LOIS C	10/01/98 10/31/98	EXECUTIVE ASSISTANT		3,666.67
		DO	10/01/98 10/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SWANSON,JENNIFER M	10/01/98 12/25/98	STAFF ASSISTANT		5,222.23
		WHITEKER,JANELLE	12/28/98 12/31/98	CASEWORKER		225.00
		WILLIAMS,CINDI F	10/01/98 12/31/98	SPECIAL ASST TO VICE CHAIRPERSON		20,000.01
		ZOLL,NATALIE A	10/01/98 12/31/98	EXECUTIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		167,181.94

TRAVEL

10-14	P1	9WA08000012	AMY FRAMPTON	09/23/98		MILEAGE IN DISTRICT		20.00
10-14	P1	9WA08000012	DO	09/18/98		LEASED VEHICLE GAS		36.09
10-14	P1	9WA08000011	DEBRA W DAVIS	09/11/98	09/23/98	MILEAGE IN DISTRICT		47.50
10-14	P1	9WA08000011	DO	09/13/98	09/22/98	PARKING IN DISTRICT		16.50
10-14	P1	9WA08000010	FLORENCE LEE MOHLER	09/08/98	09/16/98	MILEAGE IN DISTRICT		31.75
10-16	P9	WA0802L989A	VALLEY NATIONAL FINANCIAL			LEASED AUTO TAX INCREASE		31.86
10-19	P1	9WA08000016	MALA KRISHNAMOORTI	10/13/98		TAXI IN DC		10.00
10-21	P9	WA0802L9810	VALLEY NATIONAL FINANCIAL	10/01/98	10/30/98	LEASED AUTO		481.77
11-12	P1	9WA08000028	HON. JENNIFER DUNN	10/16/98	10/20/98	AIRFARE DC-SEATTLE-DC		708.00
11-18	P1	9WA08000045	AMY FRAMPTON	10/01/98	10/31/98	MILEAGE IN DISTRICT		59.75
11-18	P1	9WA08000045	DO	09/18/98	10/29/98	PARKING IN DISTRICT		29.75
11-18	P1	9WA08000045	DO	10/16/98		GAS LEASED VEHICLE		37.90
11-18	P1	9WA08000042	DEBRA W DAVIS	10/15/98	10/30/98	MILEAGE IN DISTRICT		32.50
11-18	P1	9WA08000042	DO	07/11/98	10/30/98	GAS FOR LEASED VEHICLE		57.04
11-18	P1	9WA08000042	DO	08/19/98		PARKING IN DISTRICT		4.50
11-18	P1	9WA08000041	FLORENCE LEE MOHLER	10/13/98	10/21/98	MILEAGE IN DISTRICT		70.25
11-18	P1	9WA08000046	VICTORIA OSMANSON	10/08/98	10/15/98	MILEAGE IN DISTRICT		18.75
11-20	P9	WA0802L9811	VALLEY NATIONAL FINANCIAL	11/01/98	11/30/98	LEASED AUTO		481.77
12-08	P1	9WA08000055	AMY FRAMPTON	11/09/98	11/30/98	MILEAGE IN DISTRICT		78.75
12-08	P1	9WA08000056	DEBRA W DAVIS	11/12/98	11/20/98	MILEAGE IN DISTRICT		48.00
12-08	P1	9WA08000056	DO	11/05/98	11/13/98	PARKING		4.50
12-08	P1	9WA08000057	FLORENCE LEE MOHLER	11/10/98	11/23/98	MILEAGE IN DISTRICT		75.00
12-08	P1	9WA08000054	VICTORIA OSMANSON	11/23/98		MILEAGE IN DISTRICT		35.50
12-09	P1	9WA08000053	HON. JENNIFER DUNN	11/06/98		AIRFARE SEATTLE-DC		354.00
12-09	P1	9WA08000053	DO	11/21/98		AIRFARE DC-SEATTLE		354.00
12-22	P9	WA0802L9812	VALLEY NATIONAL FINANCIAL	12/01/98	12/31/98	LEASED AUTO		481.77
12-23	P1	9WA08000073	AMY FRAMPTON	12/02/98	12/15/98	MILEAGE IN DISTRICT		90.25
12-23	P1	9WA08000073	DO	12/15/98		MEAL IN DISTRICT		25.00
12-23	P1	9WA08000073	DO	12/08/98	12/15/98	PARKING IN DISTRICT		13.00
12-23	P1	9WA08000073	DO	12/01/98		GAS LEASED VECHICLE		27.52
12-23	P1	9WA08000072	HON. JENNIFER DUNN	12/01/98		AIRFARE SEATTLE-SAC		58.00
12-24	P1	9WA08000071	MALA KRISHNAMOORTI	12/09/98		TAXI IN DC		10.00
12-31	P1	9WA08000085	VICTORIA OSMANSON	12/03/98	12/10/98	MILEAGE IN DISTRICT		79.00
							TRAVEL TOTALS:	3,909.97

RENT, COMMUNICATION, UTILITIES

10-08	P1	9WA08000001	AT&T WIRELESS SERVICES	08/19/98	09/18/98	CELLULAR PHONE		195.05
10-08	P1	9WA08000002	FEDERAL EXPRESS CORP	09/08/98	09/10/98	EXPRESS MAIL		12.81
10-13	P1	9WA06000008	DO	09/14/98	09/16/98	EXPRESS MAIL		14.36
10-13	P1	9WA08000004	DO	09/14/98	09/16/98	EXPRESS MAIL		14.36
10-13	P1	9WA08000003	THOMAS J PETRIZZO	08/26/98	08/26/98	AIRPHONE CHARGES		24.10
10-14	P1	9WA08000010	FLORENCE LEE MOHLER	09/21/98		STAMPS		32.00
10-16	P1	9WA08000008	FEDERAL EXPRESS CORP	09/11/98	09/17/98	EXPRESS MAIL		18.05
10-20	P1	9WA08000014	DO	08/19/98	09/22/98	EXPRESS MAIL		17.93
10-21	P9	WA0802R9810	NORD DEVELOPMENT CORP	10/01/98	10/30/98	BELLEVUE - RENT		2,568.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B DUNN -CON.						
10-22	P1 9WA08000018	AT&T WIRELESS SERVICES	09/01/98 09/30/98	MOBILE PHONE		0.25
10-26	P1 9WA08000022	FEDERAL EXPRESS CORP	09/25/98 09/30/98	EXPRESS MAIL		21.38
10-26	P1 9WA08000021	TCI	11/01/98 04/30/99	CABLE SERVICE		198.00
10-26	P1 9WA08000021	DO	05/31/98 10/31/98	CABLE SERVICE		91.85
10-27	P1 9WA08000025	FEDERAL EXPRESS CORP	08/14/98 10/01/98	EXPRESS MAIL		10.81
10-27	P1 9WA08000026	DO	09/21/98 09/25/98	EXPRESS MAIL		14.43
10-27	P1 9WA08000023	MCI TELECOMMUNICATIONS	09/15/98 10/15/98	800 CHARGES		22.32
10-31	S5 98304000313		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		75.55
10-31	S5 98304000742		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		204.08
10-31	S5 98304001181		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5 98304001618		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		159.90
10-31	S5 98304002064		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 98304002512		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		1,656.86
11-10	P1 9WA08000027	PUGET SOUND ENERGY	09/23/98 10/22/98	UTILITY		132.73
11-18	P1 9WA08000037	AT&T WIRELESS SERVICES	09/19/98 10/19/98	MOBILE PHONE		144.39
11-18	P1 9WA08000035	FEDERAL EXPRESS CORP	10/01/98 10/07/98	EXPRESS MAIL		17.69
11-18	P1 9WA08000036	DO	10/08/98 10/15/98	EXPRESS MAIL		28.31
11-18	P1 9WA08000036	DO	10/13/98 10/14/98	EXPRESS MAIL		10.81
11-18	P1 9WA08000036	DO	10/16/98 10/21/98	EXPRESS MAIL		14.12
11-20	P1 9WA08000032	AT&T WIRELESS SERVICES	10/01/98 10/31/98	MOBILE PHONE		6.13
11-20	P1 9WA08000029	FEDERAL EXPRESS CORP	10/05/98 10/08/98	EXPRESS MAIL		20.25
11-20	P1 9WA08000047	DO	10/22/98 10/28/98	EXPRESS MAIL		14.31
11-20	P1 9WA08000047	DO	10/19/98 10/21/98	EXPRESS MAIL		7.24
11-20	P9 WA0802R9811	NORD DEVELOPMENT CORP	11/01/98 11/30/98	BELLEVUE - RENT		2,568.00
11-20	P1 9WA08000030	RENTON CHAMBER OF COMMERCE	03/14/98 03/28/98	MEETING HALL SPACE		835.00
11-25	P1 9WA08000049	FEDERAL EXPRESS CORP	10/27/98 10/30/98	EXPRESS MAIL		18.36
11-25	P1 9WA08000048	MCI TELECOMMUNICATIONS	10/15/98 11/15/98	800 CHARGES		92.81
11-30	S5 98334000311		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		75.55
11-30	S5 98334000740		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		231.57
11-30	S5 98334001180		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5 98334001617		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		159.90
11-30	S5 98334002063		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 98334002511		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		792.97
11-30	P1 9WA08000050	FEDERAL EXPRESS CORP	11/02/98 11/06/98	EXPRESS MAIL		17.57
12-03	P1 9WA08000052	PUGET SOUND ENERGY	10/22/98 11/20/98	UTILITY		145.68
12-09	CR 234333	RENTON CHAMBER OF COMMERCE	03/14/98 03/28/98	RET'D CHK; INCORRECT PAYEE		-835.00
12-11	P1 9WA08RN2132	RENTON SCHOOL DISTRICT	03/14/98 03/28/98	MEETING HALL SPACE		835.00
12-16	P1 9WA08000063	AT&T WIRELESS SERVICES	10/19/98 11/18/98	MOBILE PHONE		293.51
12-17	P1 9WA08000058	FEDERAL EXPRESS CORP	11/09/98 11/13/98	EXPRESS MAIL		21.19
12-17	P1 9WA08000058	DO	11/03/98 11/06/98	EXPRESS MAIL		10.81
12-17	P1 9WA08000064	DO	11/16/98 11/17/98	EXPRESS MAIL		7.17

12-17	P1	9WA08000065	FEDERAL EXPRESS CORP	11/10/98	11/13/98	EXPRESS MAIL	20.66
12-21	P9	WA0802R9812	NORD DEVELOPMENT CORP	12/01/98	12/31/98	BELLEVUE - RENT	2,568.00
12-22	P1	9WA08000067	FEDERAL EXPRESS CORP	11/19/98	11/24/98	EXPRESS MAIL	14.19
12-23	P1	9WA08000075	AT&T WIRELESS SERVICES	11/01/98	11/30/98	MOBILE PHONE	5.88
12-24	P1	9WA08000069	FEDERAL EXPRESS CORP	11/17/98	11/23/98	EXPRESS MAIL	14.31
12-30	P1	9WA08000078	DO	11/24/98		EXPRESS MAIL	7.07
12-30	P1	9WA08000083	DO	10/30/98	12/01/98	EXPRESS MAIL	34.90
12-31	S5	98365000310		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	75.55
12-31	S5	98365000737		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	166.61
12-31	S5	98365001177		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31	S5	98365001614		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	377.87
12-31	S5	98365002060		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002507		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,550.19
12-31	P1	9WA08000084	MCI TELECOMMUNICATIONS	11/16/98	12/15/98	800 CHARGES	58.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,823.24
			PRINTING AND REPRODUCTION				
10-27	P2	8WA08000022	BETHESDA ENGRAVERS	09/28/98	10/14/98	250 GOLD SEAL CARDS	30.00
10-28	P1	9WA08000024	MITCHELL PHOTOGRAPHY	10/12/98		PHOTOGRAPHS	457.67
10-28	P1	9WA08000024	DO	10/05/98		PHOTOGRAPHS	724.60
11-17	P1	9GPO1098002	PUBLIC PRINTER	09/29/98		PRINTING	19.00
11-30	S3	98334000092		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	25.60
12-08	P1	9WA08000055	AMY FRAMPTON	11/19/98		COPY SERVICE	17.81
						PRINTING AND REPRODUCTION TOTALS:	1,274.68
			OTHER SERVICES				
10-20	P1	9WA08000013	ALLIED BUILDING SERVICES	10/01/98		JANITORIAL SERVICE	80.00
11-18	P1	9WA08000038	DO	10/01/98	10/31/98	JANITORIAL SERVICES	80.00
12-23	P1	9WA08000074	DO	12/01/98		CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS:	240.00
			SUPPLIES AND MATERIALS				
10-13	P1	9WA08000003	THOMAS J PETRIZZO	10/05/98		MEAL IN DC WITH CONSTITUENTS	37.90
10-14	P1	9WA08000011	DEBRA W DAVIS	09/16/98		SUPPLIES	5.00
10-14	P1	9WA08000010	FLORENCE LEE MOHLER	09/06/98	09/06/98	SUPPLIES	3.29
10-16	P1	9WA08000009	GREAT BEAR SPRING WATER	09/10/98	09/26/99	BOTTLED WATER	32.90
10-19	P1	9WA08000006	BNA	12/31/98	12/31/99	SUBSCRIPTION	1,568.50
10-19	P1	9WA08000005	LEADERSHIP DIRECTORIES, INC	09/01/98	09/01/99	SUBSCRIPTION	275.00
10-22	P1	9WA08000017	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,549.00
10-22	P1	9WA08000020	OFFICE MAX	01/01/98	09/21/98	FINANCE AND LATE FEES ON OFFICE SUPPLIES	110.63
10-22	P1	9WA08000019	US GOVERNMENT PRINTING OFFICE	08/25/98		PUBLICATION	11.00
10-31	S1	98304000505		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	134.87
11-18	P1	9WA08000045	AMY FRAMPTON	10/28/98		ROTARY BREAKFAST	6.75
11-18	P1	9WA08000043	DEBRA W DAVIS	10/27/98		MEAL IN DISTRICT	15.00
11-18	P1	9WA08000041	FLORENCE LEE MOHLER	10/20/98		OFFICE SUPPLIES	5.38
11-18	P1	9WA08000034	GREAT BEAR SPRING WATER	10/09/98	10/26/98	BOTTLED WATER	26.45
11-18	P1	9WA08000044	LISA G LABRACHE	11/10/98		MEAL IN DC W/CONSTITUENTS	17.28
11-18	P1	9WA08000033	OFFICE DEPOT	10/20/98		OFFICE SUPPLIES	130.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B DUNN -CON.						
11-20	P1 9WA08000031	OFFICE DEPOT	10/16/98	OFFICE SUPPLIES		265.52
11-30	S1 98334000508		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		157.74
12-08	P1 9WA08000056	DEBRA W DAVIS	11/20/98	CONFERENCE FEE		25.00
12-08	P1 9WA08000057	FLORENCE LEE MOHLER	11/23/98	MEAL IN DISTRICT		16.00
12-16	P1 9WA08000061	ENUMCLAW COURIER HERALD	12/03/98 12/02/99	SUBSCRIPTION		24.00
12-16	P1 9WA08000062	PACIFIC OFFICE AUTOMATION	11/18/98	OFFICE SUPPLIES		80.00
12-16	P1 9WA08000059	PUGET SOUND BUSINESS JOURNAL	01/29/99 01/28/01	SUBSCRIPTION		116.95
12-16	P1 9WA08000060	WA STATE MEDIA DIRECTORY	11/24/98	SUBSCRIPTION		80.00
12-17	P1 9WA08000066	FLORENCE LEE MOHLER	11/15/98 11/18/98	OFFICE SUPPLIES		7.02
12-24	P1 9WA08000070	GREAT BEAR SPRING WATER	11/09/98 11/26/98	BOTTLED WATER		23.95
12-30	P1 9WA08000081	CONGRESSIONAL QUARTERLY, INC	01/28/99 01/27/00	SUBSCRIPTION		1,217.00
12-30	P1 9WA08000076	KARA KINDERMANN	12/14/98	OFFICE SUPPLIES		10.44
12-30	P1 9WA08000082	NATIONAL JOURNAL GROUP INC.	02/07/99 02/06/00	SUBSCRIPTION		1,297.00
12-30	P1 9WA08000080	THE WALL STREET JOURNAL	01/28/99 01/27/00	SUBSCRIPTION		175.00
12-30	P1 9WA08000079	THE WASHINGTON TIMES	01/14/99 01/13/00	SUBSCRIPTION		96.19
12-30	P1 9WA08000077	THOMAS J PETRIZZO	12/10/98	LUNCH WITH CONSTITUENTS		62.31
12-31	S1 98365000504		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		849.80
12-31	P1 9WA08000086	KARA KINDERMANN	12/18/98	COFFEE FOR CONSTITUENTS		15.00
12-31	P1 9WA08000085	VICTORIA OSMANSON	12/04/98 12/05/98	MEALS WITH CONSTITUENTS		99.59
				SUPPLIES AND MATERIALS TOTALS:		8,547.95
EQUIPMENT						
10-19	P1 9WA08000007	RICOH CORPORATION	04/01/98 06/30/98	COPIER OVERAGE		196.62
10-23	P2 8WA08000021	SOFTWARE SPECTRUM	09/14/98 09/24/98	WORD 97 FOR WIN 95		76.00
10-23	P2 8WA08000021	DO	09/14/98 09/24/98	PHOTOSHOP 5.0-FULL		560.00
10-31	S2 98304003454		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,822.04
11-30	S2 98334003456		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,822.04
12-31	S2 98365003584		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,862.00
				EQUIPMENT TOTALS:		10,338.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,316.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,104.41
11-23	P4 8USPS109807	DO	10/01/98 10/31/98	FRANKED MAIL		715.89
12-24	P4 8USPS119807	DO	11/01/98 11/30/98	FRANKED MAIL		339.68
				FRANKED MAIL TOTALS:		2,159.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,159.98
				OFFICE TOTALS:		211,476.46

1998 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	554,998.96	145,508.07
TRAVEL	32,137.89	8,325.88
RENT, COMMUNICATION, UTILITIES	89,357.09	23,537.85
PRINTING AND REPRODUCTION	7,334.15	766.00
OTHER SERVICES	1,827.50	98.00
SUPPLIES AND MATERIALS	18,433.52	5,666.37
EQUIPMENT	39,731.42	8,463.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,820.53	192,365.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,057.46	1,945.41
OFFICIAL MAIL ALLOWANCE TOTALS:	12,057.46	1,945.41
OFFICE TOTALS:	755,877.99	194,311.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,SCOTT M R	10/01/98	12/31/98		5,000.01
DO	09/01/98	10/31/98	(OVERTIME)	232.21
BRISTOW,STEVEN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,249.99
DO	10/01/98	10/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	261.42
BROMELKAMP,TIMOTHY J	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	9,999.99
BROWN,SAMUEL DOUGLAS	10/01/98	12/31/98	FIELD REPRESENTATIVE	6,999.99
DO	09/01/98	10/31/98	FIELD REPRESENTATIVE (OVERTIME)	353.38
CHWASTYK,CHRISTOPHER D	11/21/98	12/31/98	ADMINISTRATIVE ASSISTANT	6,493.14
COHAN,CALVIN	10/01/98	12/31/98	AGRICULTURAL REP/CASEWORKER	7,125.00
DO	09/01/98	10/31/98	AGRICULTURAL REP/CASEWORKER (OVERTIME)	339.13
DOGGETT,VIRGINIA L	10/01/98	12/31/98	CASEWORKER	5,000.01
GARCIA,LORENA	10/01/98	12/31/98	CASEWORKER	6,999.99
DO	10/01/98	10/31/98	CASEWORKER (OVERTIME)	434.15
GORE,VANCE	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	5,517.32
MANGRUM,JESSICA LAUREN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,999.99
DO	09/01/98	10/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	434.15
MARTIN,FAITH A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,394.45
MCMAHEN,KRISTINA	10/01/98	12/10/98	PAID INTERN	1,083.83
MCPHERSON,AMANDA	10/01/98	12/31/98	CASEWORKER/OFFICE MANAGER	5,000.01
MIDDLETON,RENATA L	10/01/98	12/31/98	EXECUTIVE ASSISTANT	16,483.33
MORENO,MANDY	10/01/98	12/10/98	PART TIME EMPLOYEE	758.33
MUNOZ,DIANNA	10/01/98	12/31/98	RECEPTIONIST/CASEWORKER	4,250.01
MURPHEY,SAMUEL	10/01/98	12/31/98	DISTRICT DIRECTOR	13,749.99
PETERSEN,BRIANNE	11/02/98	11/17/98		247.73
SCHONER,HEATHER V	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	13,250.01
SEFZIK,PETER	10/01/98	12/03/98	PART-TIME EMPLOYEE	682.50
SMITH,WALTER B	10/01/98	12/09/98	PAID INTERN	2,668.00
THOMPSON,MYRTLE	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	9,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
					PERSONNEL COMPENSATION TOTALS:		145,508.07
	TRAVEL						
10-19 P1	9TX11000003	CALVIN COWAN	09/16/98	09/16/98	MILEAGE		21.15
10-19 P1	9TX11000001	HON. CHET EDWARDS	01/28/98	01/28/98	AIRFARE, DC-DFW-WACO		195.82
10-19 P1	9TX11000001	DO	09/08/98	09/08/98	AIRFARE, DFW-DC		189.00
10-19 P1	9TX11000001	DO	09/11/98	09/13/98	AIRFARE, DC-WACO-DC		391.62
10-19 P1	9TX11000001	DO	09/18/98	09/22/98	AIRFARE, DC-WACO-DC		384.81
10-19 P1	9TX11000002	SAMUEL D BROWN	08/05/98	09/17/98	MILEAGE		26.13
10-19 P1	9TX11000004	SAMUEL MURPHEY JR.	08/07/98	09/12/98	MILEAGE		195.53
10-21 P9	TX1101L9810	BIRD-KULTGEN, INC.	10/01/98	10/30/98	LEASED AUTO		450.00
10-23 P1	9TX11000014	D & S SERVICE	09/14/98		GAS FOR LEASED CAR		9.80
10-27 P1	9TX11000025	DO	08/26/98		GAS FOR LEASE CAR		10.55
10-27 P1	9TX11000025	DO	08/28/98		GAS FOR LEASE CAR		12.97
10-27 P1	9TX11000025	DO	09/02/98		GAS FOR LEASE CAR		17.40
10-27 P1	9TX11000025	DO	09/04/98		GAS FOR LEASE CAR		16.15
10-27 P1	9TX11000025	DO	09/09/98		GAS FOR LEASE CAR		10.29
10-28 P1	9TX11000031	HON. CHET EDWARDS	08/10/98	10/20/98	TAXI FARES		112.00
10-28 P1	9TX11000031	DO	10/16/98	10/20/98	AIRFARE, DC-WACO-DC		367.92
10-28 P1	9TX11000031	DO	10/10/98	10/10/98	AIRFARE, DC-WACO		183.96
10-28 P1	9TX11000030	SAMUEL MURPHEY JR.	10/13/98	10/15/98	AIRPORT PARKING		27.00
10-28 P1	9TX11000030	DO	09/28/98	10/15/98	MILEAGE		148.50
10-28 P1	9TX11000032	DO	10/10/98	10/15/98	AIRFARE, KILLEEN-DC R/T		234.00
10-28 P1	9TX11000032	DO	10/10/98	10/15/98	LODGING IN DC		749.05
10-28 P1	9TX11000032	DO	10/10/98	10/14/98	MEALS IN DC		118.03
10-28 P1	9TX11000032	DO	10/11/98	10/15/98	TAXI FARES IN DC		40.00
10-28 P1	9TX11000032	DO	10/10/98	10/14/98	SUBWAY FARES IN DC		8.80
10-30 P1	9TX11000039	CALVIN COWAN	09/17/98	10/16/98	MILEAGE		42.63
10-30 P1	9TX11000038	HON. CHET EDWARDS	10/12/98		AIRFARE, WACO-DC		183.96
11-20 P9	TX1101L9811	BIRD-KULTGEN, INC.	11/01/98	11/30/98	LEASED AUTO		450.00
12-03 CR	234329	CALVIN COWAN	05/29/98	05/30/98	REIMB; OVERPAYMENT		-87.21
12-04 P1	9TX11000045	DO	10/28/98	11/09/98	MILEAGE		161.70
12-04 P1	9TX11000045	DO	11/04/98	11/05/98	LODGING ON TRAVEL		61.00
12-04 P1	9TX11000045	DO	11/04/98	11/05/98	MEAL ON TRAVEL		6.91
12-04 P1	9TX11000046	HON. CHET EDWARDS	10/21/98		AIRFARE, DC-WACO		183.96
12-04 P1	9TX11000046	DO	11/04/98		AIRFARE, WACO-DC		181.18
12-04 P1	9TX11000046	DO	11/19/98	12/06/98	AIRFARE, DC-WACO-DC		367.92
12-04 P1	9TX11000046	DO	10/21/98	11/15/98	TAXI		19.50
12-04 P1	9TX11000044	LORENA GARCIA	10/20/98	10/24/98	MILEAGE		85.80
12-04 P1	9TX11000047	MYRTLE THOMPSON	10/01/98	10/31/98	MILEAGE		82.50
12-16 P1	9TX11000063	D & S SERVICE	09/29/98		GAS FOR LEASE CAR		13.26
12-16 P1	9TX11000063	DO	10/15/98		GAS FOR LEASE CAR		11.53

12-21	P9	TX1101L9812	BIRD-KULTGEN, INC.	12/01/98	12/31/98	LEASED AUTO	450.00
12-24	P1	9TX11000070	AMANDA MCPHERSON	12/06/98	12/12/98	TAXI AIRPORT HOTEL RETURN	25.00
12-24	P1	9TX11000070	DO	12/06/98	12/12/98	MEALS	67.79
12-24	P1	9TX11000072	DO	12/06/98	12/12/98	R/T AIRFARE KILLEEN-DC	242.00
12-24	P1	9TX11000072	DO	12/06/98	12/12/98	LODGING	680.10
12-24	P1	9TX11000071	HON. CHET EDWARDS	12/10/98	12/15/98	AIRFARE DC WACO-DC	367.92
12-24	P1	9TX11000071	DO	12/06/98	12/14/98	TAXI FARES, AIRPORT CAP HILL	28.25
12-24	P1	9TX11000071	DO	07/31/98	12/14/98	MEALS	63.87
12-28	P1	9TX11000069	CHRISTOPHER D CHWASTYK	12/03/98	12/05/98	AIRFARE DC-DFW DC	364.00
12-28	P1	9TX11000069	DO	12/03/98	12/05/98	LODGING	131.08
12-28	P1	9TX11000069	DO	12/03/98	12/05/98	CAR RENTAL	71.64
12-28	P1	9TX11000069	DO	12/03/98	12/05/98	PARKING	36.00
12-28	P1	9TX11000069	DO	12/03/98	12/05/98	MEALS	52.96
12-30	P1	9TX11000073	D & S SERVICE	10/26/98		GAS FOR LEASE CAR	20.07
12-30	P1	9TX11000073	DO	11/05/98		GAS FOR LEASED CAR	10.23
12-30	P1	9TX11000073	DO	11/11/98		GAS FOR LEASED CAR	15.90
12-30	P1	9TX11000073	DO	11/12/98		GAS FOR LEASED CAR	8.03
12-30	P1	9TX11000073	DO	11/19/98		GAS FOR LEASE CAR	5.92
						TRAVEL TOTALS:	8,325.88
			RENT, COMMUNICATION, UTILITIES				
10-20	P1	9TX11000005	CABLEVISION	10/16/98	11/15/98	CABLE TV	30.98
10-21	P9	TX1101R9810	MONTEITH ABSTRACT AND TITLE CO	10/01/98	10/30/98	BELTON - RENT	523.00
10-23	P1	9TX11000012	CABLEVISION	10/01/98	10/31/98	CABLE SERVICE	35.35
10-27	P1	9TX11000024	ALLTEL	09/16/98	10/15/98	CELLULAR PHONE	122.72
10-27	P1	9TX11000022	AT&T WIRELESS	08/20/98	09/19/98	CELLULAR PHONE	45.97
10-27	P1	9TX11000026	FEDERAL EXPRESS CORP	09/04/98	09/05/98	OVERNIGHT MAIL	7.67
10-27	P1	9TX11000026	DO	09/10/98	09/12/98	OVERNIGHT MAIL	14.92
10-27	P1	9TX11000026	DO	09/15/98	09/19/98	OVERNIGHT MAIL	10.52
10-27	P1	9TX11000029	DO	08/19/98	08/20/98	OVERNIGHT MAIL	3.45
10-27	P1	9TX11000029	DO	08/19/98	08/24/98	OVERNIGHT MAIL	12.62
10-27	P1	9TX11000029	DO	08/25/98	08/26/98	OVERNIGHT MAIL	3.45
10-27	P1	9TX11000029	DO	08/24/98	08/28/98	OVERNIGHT MAIL	11.17
10-27	P1	9TX11000029	DO	08/27/98	08/31/98	OVERNIGHT MAIL	3.45
10-30	P1	9TX11000034	ALLTEL	10/16/98	11/15/98	CELLULAR PHONE	101.81
10-30	P1	9TX11000042	FEDERAL EXPRESS CORP	09/22/98	09/23/98	OVERNIGHT MAIL	3.45
10-30	P1	9TX11000042	DO	09/23/98	09/25/98	OVERNIGHT MAIL	6.90
10-30	P1	9TX11000042	DO	09/29/98	09/30/98	OVERNIGHT MAIL	7.07
10-30	P1	9TX11000042	DO	10/09/98	10/10/98	OVERNIGHT MAIL	7.00
10-30	P1	9TX11000042	DO	10/08/98	10/09/98	OVERNIGHT MAIL	3.50
10-30	S6	WACO0000010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT WACO	5,293.00
10-31	S5	98304000314		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.40
10-31	S5	98304000743		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	436.08
10-31	S5	98304001182		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31	S5	98304001619		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	57.99
10-31	S5	98304002065		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHET EDWARDS -CON.						
10-31	S5	98304002513	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		257.19
10-31	DG	9GSA1201988 GENERAL SERVICES ADMIN.	12/01/98 12/31/98	RENT WACO		5,302.00
11-19	P1	9TX11000043 CABLE VISION	11/16/98 12/15/98	CABLE TV		30.98
11-20	P9	TX1101R9811 MONTEITH ABSTRACT AND TITLE CO	11/01/98 11/30/98	BELTON - RENT		523.00
11-30	S5	98334000312	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		65.40
11-30	S5	98334000741	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		688.40
11-30	S5	98334001181	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001618	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		57.99
11-30	S5	98334002064	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	98334002512	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		394.70
12-15	P1	9TX11000068 CABLE VISION	12/16/98 01/15/99	CABLE TV		30.98
12-16	P1	9TX11000066 ALLTEL	11/16/98 12/15/98	CELLULAR PHONE		119.66
12-16	P1	9TX11000065 AT&T WIRELESS	09/20/98 10/19/98	CELLULAR PHONE		38.06
12-16	P1	9TX11000064 CABLEVISION	11/01/98 11/30/98	CABLE SERVICE		35.35
12-16	P1	9TX11000062 FEDERAL EXPRESS CORP	10/15/98 10/22/98	OVERNIGHT MAIL		22.51
12-16	P1	9TX11000062 DO	09/29/98 10/29/98	OVERNIGHT MAIL		6.90
12-16	P1	9TX11000062 DO	10/26/98 10/31/98	OVERNIGHT MAIL		63.86
12-16	P1	9TX11000062 DO	11/03/98 11/07/98	OVERNIGHT MAIL		22.27
12-16	P1	9TX11000067 DO	10/09/98	OVERNIGHT MAIL		7.00
12-16	P1	9TX11000067 DO	10/08/98 10/09/98	OVERNIGHT MAIL		7.00
12-16	P1	9TX11000067 DO	10/16/98 10/19/98	OVERNIGHT MAIL		3.57
12-16	P1	9TX11000067 DO	10/15/98 10/16/98	OVERNIGHT MAIL		3.45
12-16	P1	9TX11000067 DO	10/16/98 10/19/98	OVERNIGHT MAIL		3.45
12-17	P1	9TX11000060 HON. CHET EDWARDS	10/02/98	PHONE CALLS		19.78
12-17	P1	9TX11000060 DO	07/31/98 10/16/98	PHONE CALLS		55.85
12-21	P9	TX1101R9812 MONTEITH ABSTRACT AND TITLE CO	12/01/98 12/31/98	BELTON - RENT		523.00
12-30	P1	9TX11000076 AT&T WIRELESS	10/20/98 11/19/98	CELLULAR PHONE		55.77
12-30	P1	9TX11000075 CABLEVISION	12/01/98 12/31/98	CABLE SERVICE		35.35
12-30	P1	9TX11000074 FEDERAL EXPRESS CORP	11/06/98 11/07/98	OVERNIGHT MAIL		39.50
12-30	P1	9TX11000074 DO	11/17/98 11/18/98	OVERNIGHT MAIL		3.50
12-30	P1	9TX11000074 DO	11/19/98 11/20/98	OVERNIGHT MAIL		6.95
12-30	P1	9TX11000074 DO	11/23/98 11/24/98	OVERNIGHT MAIL		3.45
12-30	P1	9TX11000074 DO	11/25/98 11/30/98	OVERNIGHT MAIL		16.74
12-31	S5	98365000311	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		65.40
12-31	S5	98365000738	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		698.20
12-31	S5	98365001178	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001615	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		57.99
12-31	S5	98365002061	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	98365002508	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		227.43
12-31	DG	9GSA1101988 GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT WACO		5,302.00

							RENT, COMMUNICATION, UTILITIES TOTALS:	23,537.85
		PRINTING AND REPRODUCTION						
10-01	P2	8TX11000028	BETHESDA ENGRAVERS	08/28/98	09/21/98	500 GOLD SEAL THERMO CARDS		38.00
10-07	P2	8TX11000030	DO	09/11/98	09/28/98	250 GOLD SEAL THERMO CARDS		30.00
10-23	P2	8TX11000033	DO	09/28/98	10/14/98	250 GOLD SEAL CARDS		30.00
10-23	P1	9TX11000011	DAVID L. ANDRUKITIS, INC.	09/08/98		REPROS		50.00
10-23	P1	9TX11000008	PUBLIC PRINTER	09/01/98		STOCK FOR LETTERHEAD		252.00
10-30	P1	9TX11000035	DAVID L. ANDRUKITIS, INC.	10/15/98		REPROS		50.00
11-03	P2	9TX11000001	BETHESDA ENGRAVERS	10/05/98	10/21/98	250 GOLD SEAL THERMO CARDS		30.00
11-17	P1	9GPO1098002	PUBLIC PRINTER	07/24/98		PRINTING		85.00
11-30	S3	98334000110		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		9.90
12-18	P2	9TX11000006	BETHESDA ENGRAVERS	11/17/98	12/07/98	250 GOLD SEAL THERMO CARDS		30.00
12-18	P2	9TX11000006	DO	11/17/98	12/07/98	250 GOLD SEAL THERMO CARDS		30.00
12-18	P2	9TX11000006	DO	11/17/98	12/07/98	250 GOLD SEAL THERMO CARDS		30.00
12-18	P2	9TX11000007	DO	11/18/98	12/09/98	500 GOLD SEAL THERMO CARDS		38.00
12-30	P1	9TX11000080	DAVID L. ANDRUKITIS, INC.	11/25/98		REPROS		50.00
12-31	S3	98365000138		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		13.10
							PRINTING AND REPRODUCTION TOTALS:	766.00
		OTHER SERVICES						
11-02	P1	9TX11000037	CENTRAL TX SECURITY & FIRE	10/14/98		PANIC BUTTON INSTALLATION		150.00
12-01	CR	234327	GENERAL ACCIDENT INSURANCE	12/01/97	12/01/98	REFUND; PAYMENT ERROR		-52.00
							OTHER SERVICES TOTALS:	98.00
		SUPPLIES AND MATERIALS						
10-19	P1	9TX11000002	SAMUEL D BROWN	09/04/98	09/04/98	CAR WASH LEASE CAR		14.97
10-23	P1	9TX11000009	DEER PARK SPRING WATER	09/14/98	09/26/98	WATER AND COOLER RENTAL		24.00
10-23	P1	9TX11000010	DO	08/14/98	08/26/98	WATER AND COOLER RENTAL		43.50
10-23	P1	9TX11000006	DESERT SPRING, INC.	08/20/98		WATER		14.70
10-23	P1	9TX11000006	DO	08/31/98		WATER COOLER RENTAL		12.50
10-23	P2	8TX11000032	INTELLIGENT SOLUTIONS	09/23/98	10/09/98	3' ULTRA SCSI CABLE		37.00
10-23	P1	9TX11000007	XEROX CORPORATION	09/03/98		OFFICE SUPPLIES		416.00
10-26	P1	9TX11000016	PERRY OFFICE PRODUCTS	08/27/98		OFFICE SUPPLIES		51.00
10-26	P1	9TX11000016	DO	08/27/98		OFFICE SUPPLIES		1.85
10-26	P1	9TX11000016	DO	09/09/98		OFFICE SUPPLIES		19.90
10-26	P1	9TX11000017	PRINT MART	09/09/98		OFFICE SUPPLIES		124.90
10-26	P1	9TX11000018	SAV-ON OFFICE & SCHOOL SUPPLY	09/11/98		OFFICE SUPPLIES		146.07
10-26	P1	9TX11000013	TEXAS HIGHWAYS	02/01/99	02/01/00	SUBSCRIPTION		17.50
10-27	P1	9TX11000020	GOLDTHWAITE EAGLE	10/01/98	10/01/99	SUBSCRIPTION		20.00
10-27	P1	9TX11000027	JESSICA MANGRUM	09/23/98	09/23/98	OFFICE SUPPLIES		6.33
10-27	P1	9TX11000028	OFFICEMAX	09/29/98		OFFICE SUPPLIES		57.79
10-27	P1	9TX11000021	RIESEL RUSTLER	09/15/98	09/15/99	SUBSCRIPTION		17.00
10-27	P1	9TX11000019	THE BRADY STANDARD	10/31/98	10/31/99	SUBSCRIPTION		29.00
10-30	P1	9TX11000038	HON. CHET EDWARDS	09/04/98		OFFICE SUPPLIES		114.72
10-30	P1	9TX11000041	MARLIN DAILY DEMOCRAT	10/01/98	10/01/99	SUBSCRIPTION		34.00
10-30	P1	9TX11000033	PERRY OFFICE PRODUCTS	10/15/98		OFFICE SUPPLIES		43.86
10-30	P1	9TX11000036	PRINT MART	10/08/98		OFFICE SUPPLIES		94.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
10-30 P1	9TX11000040	TEMPLE DAILY TELEGRAM	11/02/98	11/02/99	SUBSCRIPTION		99.00
10-31 S1	98304000460		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		610.32
11-03 P2	9TX11000002	INTELLIGENT SOLUTIONS	10/08/98	10/20/98	KINGSTON 6' SCSI-2 CABLE		82.00
11-17 P2	9TX11000004	MAG SYSTEMS INC.	10/22/98	10/28/98	BROWN BOARD NOTEBOOK		14.70
11-30 S1	98334000463		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		340.87
12-08 P2	9TX11000005	MAG SYSTEMS INC.	11/16/98	11/20/98	SINGLE-SUBJECT NOTE BOOK		24.50
12-17 P1	9TX11000055	BOSQUE COUNTY NEWS	12/01/98	12/01/99	SUBSCRIPTION		27.00
12-17 P1	9TX11000054	DALLAS MORNING NEWS	12/01/98	12/01/99	SUBSCRIPTION		144.00
12-17 P1	9TX11000061	DEER PARK SPRING WATER	10/14/98	10/26/98	WATER AND COOLER RENTAL		43.50
12-17 P1	9TX11000053	DESERT SPRING, INC.	09/10/98		WATER		14.70
12-17 P1	9TX11000053	DO	09/30/98		WATER COOLER RENTAL		12.50
12-17 P1	9TX11000056	HAMILTON HERALD-NEWS	11/26/98	11/26/99	SUBSCRIPTION		20.00
12-17 P1	9TX11000048	JOURNAL OF CHURCH & STATE	10/14/98	10/14/99	SUBSCRIPTION		20.00
12-17 P1	9TX11000052	PERRY OFFICE PRODUCTS	11/03/98		OFFICE SUPPLIES		11.39
12-17 P1	9TX11000059	PRINT MART	10/19/98		OFFICE SUPPLIES		62.10
12-17 P1	9TX11000059	DO	11/18/98	11/18/98	OFFICE SUPPLIES		8.95
12-17 P1	9TX11000058	SAV-ON OFFICE & SCHOOL SUPPLY	11/05/98		OFFICE SUPPLIES		162.38
12-17 P1	9TX11000049	TEXAS WEEKLY	12/25/98	12/25/99	SUBSCRIPTION		183.50
12-17 P1	9TX11000050	THE WACO CITIZEN	11/20/98	11/20/99	SUBSCRIPTION		24.00
12-17 P1	9TX11000051	US GOVERNMENT PRINTING OFFICE	11/17/98		FORMS FOR CASEWORK		312.00
12-30 P1	9TX11000078	CONGRESSIONAL MANAGEMENT	11/30/98	11/30/98	PUBLICATION		15.00
12-30 P1	9TX11000087	DEER PARK SPRING WATER	11/12/98	11/26/98	WATER AND COOLER RENTAL		37.00
12-30 P1	9TX11000088	DESERT SPRING, INC.	10/31/98		COOLER RENTAL		12.50
12-30 P1	9TX11000088	DO	10/01/98		WATER		14.70
12-30 P1	9TX11000085	HON. CHET EDWARDS	10/16/98	10/16/98	OFFICE SUPPLIES		32.34
12-30 P1	9TX11000081	KILLEEN DAILY HERALD	11/26/98	11/26/99	SUBSCRIPTION		99.00
12-30 P1	9TX11000083	NATIONAL JOURNAL GROUP	01/02/99	12/25/99	SUBSCRIPTION		1,047.00
12-30 P1	9TX11000077	OFFICE MAX	11/12/98		OFFICE SUPPLIES		42.73
12-30 P1	9TX11000079	PRINT MART	11/28/98		OFFICE SUPPLIES		62.10
12-30 P1	9TX11000086	SAV-ON OFFICE & SCHOOL SUPPLY	12/08/98		OFFICE SUPPLIES		75.76
12-30 P1	9TX11000084	TEXAS STATE DIRECTORY PRESS	12/14/98		TEXAS DIRECTORY		315.45
12-30 P1	9TX11000082	THE ROSEBUD NEWS	12/01/98	12/01/99	SUBSCRIPTION		19.00
12-30 P1	9TX11000089	VALLEY MILLS PROGRESS	12/01/98	12/01/99	SUBSCRIPTION		20.00
12-31 S1	98365000459		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		315.59
					SUPPLIES AND MATERIALS TOTALS:		5,666.37
EQUIPMENT							
10-31 S2	98304003514		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		1,040.00
10-31 S2	98304003515		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,242.67
11-30 S2	98334003518		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,242.67
12-16 P2	8TX11000031	INTELLIGENT SOLUTIONS	09/22/98	09/22/98	HP SCANJET 6250CXI SCANNER		474.00
12-16 P2	8TX11000031	DO	09/22/98	09/22/98	ADAPTEC PCI SCSI-S ADAPTER		101.00

12-16 P2 8TX11000031 INTELLIGENT SOLUTIONS	09/22/98 09/22/98 INSTALL			50.00
12-31 S2 98365003650	10/15/98 11/30/98 EQUIPMENT (TRANSFER)			25.50
12-31 S2 98365003651	12/01/98 12/31/98 EQUIPMENT (TRANSFER)			2,287.67
			EQUIPMENT TOTALS:	8,463.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,365.68
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL			734.08
11-23 P4 8USPS109807 DO	10/01/98 10/31/98 FRANKED MAIL			906.03
12-24 P4 8USPS119807 DO	11/01/98 11/30/98 FRANKED MAIL			305.30
			FRANKED MAIL TOTALS:	1,945.41
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,945.41
			OFFICE TOTALS:	194,311.09
1997 HON. CHET EDWARDS				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
11-10 CR 234315 INTELLIGENT SOLUTIONS	12/10/97 12/10/97 REFUND; DUPLICATE PAYMENT			-777.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	-777.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-777.90
			OFFICE TOTALS:	-777.90
1998 HON. VERNON J EHLERS				
OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION	556,336.72		148,755.57
	TRAVEL	20,447.20		4,545.41
	RENT, COMMUNICATION, UTILITIES	69,795.55		18,009.76
	PRINTING AND REPRODUCTION	16,283.55		332.82
	OTHER SERVICES	1,782.00		0.00
	SUPPLIES AND MATERIALS	12,116.12		4,507.72
	EQUIPMENT	39,219.21		6,174.54
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,980.35		182,325.82
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL	45,294.04		1,698.70
	OFFICIAL MAIL ALLOWANCE TOTALS:	45,294.04		1,698.70
	OFFICE TOTALS:	761,274.39		184,024.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VERNON J EHLERS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARKEMA,LEANN D	10/01/98 12/31/98	PART-TIME EMPLOYEE		300.00
		BARBEE,CHRISTOPHER WAYNE	10/01/98 12/31/98	PRESS SECRETARY		11,625.01
		BRYANT,DENISE	10/01/98 12/31/98	STAFF ASSISTANT		11,125.00
		ENGLEHART,JEANNE	10/01/98 12/31/98	COMMUNITY SERVICES DIRECTOR		13,050.01
		HAUPRICHT,JENNIFER L	10/01/98 12/31/98	STAFF ASSISTANT		7,000.00
		KEHL,LORAINE	10/01/98 12/31/98	SCHEDULER		13,125.01
		LAGRAND,SANDRA L	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,124.99
		LONG,JENNIFER AMY	10/01/98 12/31/98	STAFF ASSISTANT		7,750.00
		MCBRIDE,WILLIAM R	10/01/98 12/31/98	CHIEF OF STAFF		28,938.89
		OSTAPOWICZ,NANCY A	10/01/98 12/31/98	CONSTITUENT SERVICE DIRECTOR		16,000.00
		PLASTER,WILLIAM	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		16,000.00
		TREUR,ERIC D	12/01/98 12/31/98	STAFF ASSISTANT		2,966.67
		WILSON,CAMERON P	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,749.99
				PERSONNEL COMPENSATION TOTALS:		148,755.57
TRAVEL						
10-08	P1	9MI03000003 HON. VERNON J. EHLERS	09/14/98 09/18/98	AIRFARE GRAND RAPIDS-DC RETURN		292.00
10-08	P1	9MI03000003 DO	09/21/98 09/25/98	AIRFARE GRAND RAPIDS-DC RETURN		292.00
10-08	P1	9MI03000003 DO	09/21/98	TAXI FARE		12.00
10-16	P1	9MI03000009 JENNIFER AMY LONG	08/29/98 09/01/98	R/T AIRFARE GRAND RAPIDS-DC		250.00
10-16	P1	9MI03000009 DO	08/29/98 09/01/98	MEALS		72.81
10-16	P1	9MI03000009 DO	08/29/98 09/01/98	CAB FARES		45.00
10-19	P1	9MI03000012 HON. VERNON J EHLERS	09/28/98 10/02/98	R/T AIRFARE GRAND RAPIDS-DC		283.00
10-19	P1	9MI03000012 DO	10/06/98	TRAVEL AGENCY FEES		15.00
10-19	P1	9MI03000012 DO	10/05/98 10/10/98	R/T AIRFARE GRAND RAPIDS-DC		274.00
10-19	P1	9MI03000012 DO	10/13/98	TAXI FARE		12.00
10-29	P1	9MI03000018 JEANNE ENGLEHART	09/23/98 09/25/98	AIRFARE GR-DC RETURN		292.00
10-29	P1	9MI03000018 DO	09/23/98 09/25/98	LODGING IN DC		252.00
10-29	P1	9MI03000018 DO	09/23/98 09/25/98	CAB FARES IN D.C.		30.00
10-29	P1	9MI03000018 DO	09/23/98 09/25/98	MEALS IN D.C.		15.66
11-04	P1	9MI03000019 HON. VERNON J EHLERS	10/13/98 10/14/98	AIRFARE GR-DC RETURN		274.00
11-04	P1	9MI03000019 DO	10/15/98 10/16/98	AIRFARE GR-DC RETURN		274.00
11-04	P1	9MI03000019 DO	10/20/98 10/21/98	AIRFARE GR-DC RETURN		274.00
11-04	P1	9MI03000019 DO	10/20/98 10/21/98	TAXI FARES		24.00
11-05	P1	9MI03000021 DO	07/10/98 07/12/98	AIRFARE OFFICIAL MTG GR-BOSTON RETURN		236.00
11-05	P1	9MI03000021 DO	07/10/98 07/12/98	CAB FARE		32.00
11-05	P1	9MI03000022 JEANNE ENGLEHART	09/14/98 10/15/98	MILEAGE		109.80
11-10	P1	9MI03000025 NANCY OSTAPOWICZ	10/02/98 10/26/98	MILEAGE IN DISTRICT		15.60
11-24	P1	9MI03000032 HON. VERNON J EHLERS	09/29/98 10/20/98	TRAVEL AGENCY FEES		20.00
11-24	P1	9MI03000030 LEANN D ARKEMA	05/11/98 07/21/98	MILEAGE IN DISTRICT		69.00

12-14	P1	9MI03000037	JENNIFER AMY LONG	09/17/98	11/06/98	MILEAGE PRIVATE AUTO	48.00
12-14	P1	9MI03000036	WILLIAM R MCBRIDE	11/11/98	11/14/98	TAXI TO FROM NAT. AIRPORT	26.00
12-16	P1	9MI03000040	HON. VERNON J EHLERS	11/07/98	11/20/98	AIRFARE GRAND RAPIDS DC R/T	259.00
12-16	P1	9MI03000040	DO	11/07/98		TAXI NAT AIRPORT (HOME)	14.00
12-21	P1	9MI03000048	DO	12/07/98	12/16/98	CAB FARES	22.50
12-21	P1	9MI03000054	DO	12/07/98	12/09/98	AIRFARE GR-DC RETURN	274.00
12-21	P1	9MI03000053	JENNIFER L. HAUPRICHT	10/27/98		MILEAGE	27.60
12-21	P1	9MI03000049	WILLIAM R MCBRIDE	12/14/98	12/15/98	AIRFARE DC-GRAND RAPIDS R/T	280.00
12-21	P1	9MI03000049	DO	12/14/98	12/15/98	LODGING	97.44
12-21	P1	9MI03000049	DO	12/14/98	12/15/98	PARKING	24.00
12-21	P1	9MI03000049	DO	12/14/98	12/15/98	MEAL IN DISTRICT	7.00
						TRAVEL TOTALS:	4,545.41
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	9MI03000001	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL	3.50
10-15	P1	9MI03000006	AIRTOUCH CELLULAR	09/19/98	10/18/98	CELLULAR TELEPHONE FOR DIST	29.44
10-15	P1	9MI03000005	FEDERAL EXPRESS CORP	09/15/98	09/18/98	EXPRESS MAIL DELIVERY	6.90
10-15	P1	9MI03000008	TCI CABLE	10/01/98	10/31/98	CABLE FOR DISTRICT OFFICE	27.86
10-19	P1	9MI03000013	FEDERAL EXPRESS CORP	10/02/98		EXPRESS MAIL	3.50
10-30	P1	9MI03000014	DO	10/09/98		EXPRESS MAIL	13.90
10-30	P1	9MI03000014	DO	10/16/98		EXPRESS MAIL	20.90
10-30	S6	AMI4084010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT GRAND RAPIDS	4,104.00
10-31	S5	98304000315		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	143.90
10-31	S5	98304000744		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	789.85
10-31	S5	98304001183		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001620		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	107.99
10-31	S5	98304002066		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002514		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	241.47
10-31	DG	9GSA1201988	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT GRAND RAPIDS	3,999.00
11-04	P1	9MI03000020	FEDERAL EXPRESS CORP	10/23/98		EXPRESS MAIL	10.40
11-05	P1	9MI03000023	AIRTOUCH CELLULAR	09/19/98	10/18/98	CELLULAR PHONE	30.70
11-05	P1	9MI03000024	TCI CABLE	11/01/98	11/30/98	CABLE TV	27.86
11-10	P1	9MI03000029	FEDERAL EXPRESS CORP	10/26/98	10/30/98	EXPRESS MAIL	13.57
11-24	P1	9MI03000034	DO	11/06/98		EXPRESS MAIL	7.29
11-30	S5	98334000313		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	143.90
11-30	S5	98334000742		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	725.96
11-30	S5	98334001182		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001619		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	83.99
11-30	S5	98334002065		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	98334002513		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	226.84
12-14	P1	9MI03000038	FEDERAL EXPRESS CORP	11/13/98		EXPRESS MAIL	18.36
12-16	P1	9MI03000042	DO	11/20/98		EXPRESS MAIL	14.62
12-22	P1	9MI03000045	AIRTOUCH CELLULAR	11/25/98		CELLULAR PHONE	40.46
12-22	P1	9MI03000043	FEDERAL EXPRESS CORP	11/28/98		EXPRESS MAIL	3.57
12-22	P1	9MI03000044	TCI CABLE	12/01/98	12/31/98	CABLE T.V.	27.86
12-30	P1	9MI03000057	FEDERAL EXPRESS CORP	12/04/98		EXPRESS MAIL	10.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VERNON J EHLERS -CON.							
12-31	S5 98365000312		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		143.90
12-31	S5 98365000739		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		758.58
12-31	S5 98365001179		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5 98365001616		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		54.06
12-31	S5 98365002062		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 98365002509		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		196.98
12-31	DG 9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT GRAND RAPIDS		4,104.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,009.76
	PRINTING AND REPRODUCTION						
10-16	P1 9MI03000010	CONGRESSIONAL MAILING AND	10/01/98		PRINTING SERVICES		36.50
10-16	P1 9MI03000004	SHARON HAYS	09/30/98		TRANSPARENCIES		45.87
10-31	S3 98304000084		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		125.60
11-10	P1 9MI03000028	CONGRESSIONAL PRINTER	10/30/98		PRINTING		36.50
11-17	P1 9GP01098002	PUBLIC PRINTER	08/07/98		PRINTING		19.00
11-17	P1 9GP01098002	DO	09/15/98		PRINTING		19.00
12-17	P1 9MI03000039	LAURA RODRIGUEZ	11/19/98		TRANSPARENCIES FOR SPEECH		19.56
12-23	P1 9GP01198001	PUBLIC PRINTER	10/05/98		PRINTING		19.00
12-31	P1 9MI03000056	LAURA RODRIGUEZ	12/09/98		OVERHEAD SLIDES FOR SPEECH		11.79
					PRINTING AND REPRODUCTION TOTALS:		332.82
	SUPPLIES AND MATERIALS						
10-08	P1 9MI03000002	BOISE CASCADE OFFICE PRODUCTS	09/18/98		OFFICE SUPPLIES		124.59
10-09	P2 8MI03000012	CAPITOL MARKING PRD.	09/21/98	09/28/98	RUBBER STAMP		13.00
10-09	P2 8MI03000012	DO	09/21/98	09/28/98	HANDLING		0.50
10-15	P1 9MI03000007	BOISE CASCADE OFFICE PRODUCTS	09/22/98		OFFICE SUPPLIES		24.28
10-16	P1 9MI03000011	DEER PARK SPRING WATER	09/26/98		BOTTLED WATER		36.00
10-29	P1 9MI03000018	JEANNE ENGLEHART	09/28/98	10/07/98	OFFICE SUPPLIES		27.50
10-30	P1 9MI03000016	LOWELL LEDGER	10/01/98	10/01/99	NEWSPAPER		12.50
10-30	P1 9MI03000017	SUPERINTENDENT OF DOCUMENTS	10/19/98		BOOK		29.00
10-30	P1 9MI03000015	WORLDWATCH LIBRARY	01/01/99	12/31/99	ENVIRONMENTAL PAPERS		30.00
10-31	S1 98304000260		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		696.74
11-02	P2 9MI03000001	CAPITOL MARKING PRD.	10/05/98	10/19/98	NAMEPLATE		10.50
11-02	P2 9MI03000001	DO	10/05/98	10/19/98	HANDLING		0.50
11-10	P1 9MI03000027	BOISE CASCADE OFFICE PRODUCTS	10/26/98		OFFICE SUPPLIES		71.60
11-10	P1 9MI03000026	DEER PARK SPRING WATER	10/26/98		BOTTLED WATER		48.50
11-24	P1 9MI03000031	SKYGUIDE	01/01/99	01/01/00	FLIGHT INFORMATION		65.00
11-24	P1 9MI03000033	THE WALL STREET JOURNAL	01/20/99	01/20/00	NEWSPAPER		175.00
11-30	S1 98334000264		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-6.56
12-09	P2 9MI03000003	XEROX CORPORATION	11/02/98	11/17/98	TONER FOR XEROX WORKCENTRE		126.00
12-16	P1 9MI03000041	BOISE CASCADE OFFICE PRODUCTS	11/16/98		OFFICE SUPPLIES		102.64
12-21	P1 9MI03000051	DO	12/08/98		OFFICE SUPPLIES		85.28
12-21	P1 9MI03000052	CHRISTOPHER WAYNE BARBEE	12/12/98		WALL TRAY		8.66

12-22 P1	9MI03000047 GRAND RAPIDS BUSINESS JOUR.	12/31/98	12/31/99	NEWSPAPER	19.00
12-23 P1	9MI03000046 DEER PARK SPRING WATER	11/26/98		BOTTLED WATER	48.50
12-30 P1	9MI03000059 CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/99	PERIODICAL	1,217.00
12-30 P1	9MI03000058 NATIONAL JOURNAL	01/23/99	01/23/00	PERIODICAL	1,097.00
12-31 S1	98365000259	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	210.49
12-31 P1	9MI03000055 LESTER HAGEMAKER	01/01/98	01/31/98	SUBSCRIPTION	234.50
				SUPPLIES AND MATERIALS TOTALS:	4,507.72
	EQUIPMENT				
10-31 S2	98304003258	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,816.36
11-30 S2	98334003268	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,822.36
12-02 P2	8MI03000009 INTELLIGENT SOLUTIONS	08/31/98	08/31/98	6 WORDPERFECT	342.00
12-02 P2	8MI03000009 DO	08/31/98	08/31/98	6 WORDPERFECT	150.00
12-14 P1	9MI03000035 CAMERON P WILSON	11/12/98		COMPUTER SOFTWARE	62.68
12-21 P1	9MI03000050 WILLIAM PLASTER	12/10/98		SOFTWARE	250.72
12-31 S2	98365003342	08/28/98	09/30/98	EQUIPMENT (TRANSFER)	-26.80
12-31 S2	98365003343	10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-47.30
12-31 S2	98365003344	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,804.52
				EQUIPMENT TOTALS:	6,174.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,325.82
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
10-28 P4	8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	238.94
11-23 P4	8USPS109807 DO	10/01/98	10/31/98	FRANKED MAIL	1,385.62
12-24 P4	8USPS119807 DO	11/01/98	11/30/98	FRANKED MAIL	74.14
				FRANKED MAIL TOTALS:	1,698.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,698.70
				OFFICE TOTALS:	184,024.52

1998 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	624,142.10	166,649.98
TRAVEL	760.89	0.00
RENT, COMMUNICATION, UTILITIES	80,573.96	20,799.36
PRINTING AND REPRODUCTION	9,727.78	5,711.20
OTHER SERVICES	461.25	299.25
SUPPLIES AND MATERIALS	19,469.70	5,851.66
EQUIPMENT	69,670.77	21,913.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,806.45	221,224.88
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	9,897.12	1,527.21
OFFICIAL MAIL ALLOWANCE TOTALS:	9,897.12	1,527.21
OFFICE TOTALS:	814,703.57	222,752.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT L EHRLICH JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUMANN,R KARL	10/01/98 12/31/98	CHIEF ADMINISTRATOR		26,375.00
		BAKER,DIANE M	10/01/98 12/31/98	SYSTEMS MANAGER/OFFICE MANAGER		10,625.00
		BODANSKY,YOSSEF	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,000.00
		CHAMBERS,VICTORIA C	10/01/98 12/31/98	STAFF ASSISTANT		6,587.49
		GIBSON,WILLIAM P	10/01/98 12/31/98	STAFF ASSISTANT		6,250.00
		KASKIE,SUSAN GAIL	10/01/98 12/31/98	DEPUTY ADMINISTRATOR		10,749.99
		KING,TERRY L	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		12,625.00
		KRESESKI,STEVEN L	10/01/98 12/31/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		29,375.00
		KWAH,MARJORIE M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,375.00
		MCGRAW,SEAN M	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		7,400.00
		NICKOL,GIFFEN B	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,475.00
		SCHOLTES,JAMES P	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,624.99
		STEFFEN,JOSEPH F	10/01/98 12/31/98	DIST REPRESENTATIVE/LEGIS ASST		9,687.51
		STOYER,SHIRLEY J	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		9,875.00
		ZIEGLER,ROBERT KENNETH	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		13,625.00
				PERSONNEL COMPENSATION TOTALS:		166,649.98
RENT, COMMUNICATION, UTILITIES						
10-21	P9	MD0204R9810 HILL MANAGEMENT .....SERVICES.....	10/01/98 10/30/98	LUTHERVILLE - RENT		2,905.87
10-21	P9	MD0201R9810 JENNINGS EASTERN PARTNERSHIP	10/01/98 10/30/98	BALTIMORE-RENT		350.00
10-21	P9	MD0203R9810 MARVIN L & PAYSON GETZ	10/01/98 10/30/98	BEL AIR - RENT		625.00
10-21	P9	MD0205R9810 RUDDER MANAGEMENT INC	10/01/98 10/30/98	PASADENA-RENT		350.00
10-22	P1	9MD02000003 BELL ATLANTIC MOBILE	08/23/98 09/22/98	PHONE SERVICE		459.16
10-22	P1	9MD02000002 FEDERAL EXPRESS CORP	10/02/98	MAIL SERVICE		13.75
10-23	P1	9MD02000006 WILLIAM COMMUNICATIONS	10/06/98 10/06/99	MAINTENANCE PLAN		577.20
10-30	P1	9MD02000009 BG&E	09/04/98 10/06/98	UTILITY		34.40
10-31	S5	98304000316	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		135.41
10-31	S5	98304000745	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		538.40
10-31	S5	98304001184	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31	S5	98304001621	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	98304002067	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002515	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		358.24
11-10	P1	9MD02000012 FEDERAL EXPRESS CORP	10/23/98 10/27/98	MAILING CHARGES		13.75
11-20	P1	9MD02000018 BELL ATLANTIC MOBILE	10/23/98 11/22/98	PHONE SERVICE		391.44
11-20	P1	9MD02000022 FEDERAL EXPRESS CORP	10/30/98	MAILING SERVICE		15.75
11-20	P9	MD0204R9811 HILL MANAGEMENT .....SERVICES.....	11/01/98 11/30/98	LUTHERVILLE - RENT		2,905.87
11-20	P9	MD0201R9811 JENNINGS EASTERN PARTNERSHIP	11/01/98 11/30/98	BALTIMORE-RENT		350.00
11-20	P1	9MD02000015 KARL AUMANN	10/02/98 10/30/98	BUSINESS CALLS		68.80
11-20	P9	MD0203R9811 MARVIN L & PAYSON GETZ	11/01/98 11/30/98	BEL AIR - RENT		625.00
11-20	P9	MD0205R9811 RUDDER MANAGEMENT INC	11/01/98 11/30/98	PASADENA-RENT		350.00

11-30 S5	98334000314		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	135.41
11-30 S5	98334000743		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	420.38
11-30 S5	98334001183		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5	98334001620		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	98334002066		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	98334002514		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	352.87
12-17 P1	9MD02000023	BG&E	10/06/98	11/04/98	UTILITY	28.86
12-21 P9	MD0204R9812	HILL MANAGEMENT SERVICES	12/01/98	12/31/98	LUTHERVILLE - RENT	2,905.87
12-21 P9	MD0201R9812	JENNINGS EASTERN PARTNERSHIP	12/01/98	12/31/98	BALTIMORE-RENT	350.00
12-21 P9	MD0203R9812	MARVIN L & PAYSON GETZ	12/01/98	12/31/98	BEL AIR - RENT	625.00
12-21 P9	MD0205R9812	RUDDER MANAGEMENT INC	12/01/98	12/31/98	PASADENA-RENT	350.00
12-31 S5	98365000313		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	135.41
12-31 S5	98365000740		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	431.35
12-31 S5	98365001180		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31 S5	98365001617		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5	98365002063		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98365002510		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	204.03
12-31 P1	9MD02000035	BELL ATLANTIC MOBILE	11/01/98	11/30/98	PHONE	928.54
12-31 P1	9MD02000033	KARL AUMANN	11/01/98	11/30/98	PHONE CALLS	96.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,799.36
	PRINTING AND REPRODUCTION					
10-30 P1	9MD02000010	DAVID L. ANDRUKITIS, INC.	10/20/98		BUSINESS CARDS	40.00
10-31 S3	98304000058		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	323.20
11-20 P1	9MD02000021	DAVID L. ANDRUKITIS, INC.	10/01/98	10/30/98	BUSINESS CARDS	40.00
12-23 P1	9GP0119B001	PUBLIC PRINTER	10/05/98			68.00
12-29 P5	9M3033504A	US CAPITOL HISTORICAL SOCIETY	12/10/98	12/10/98	SINGLE DROP MASS MAIL PRINTING	5,240.00
					PRINTING AND REPRODUCTION TOTALS:	5,711.20
	OTHER SERVICES					
12-31 P1	9MD02000036	HILL MANAGEMENT SERVICES	02/10/98		SIGN FOR DISTRICT OFFICE	299.25
					OTHER SERVICES TOTALS:	299.25
	SUPPLIES AND MATERIALS					
10-22 P1	9MD02000004	AMERICAN BANKER	03/29/99	03/29/00	SUBSCRIPTION	575.00
10-22 P1	9MD02000008	DEER PARK SPRING WATER	10/06/98		WATER DC OFFICE	51.25
10-22 P1	9MD02000007	PREMIUM OFFICE PRODUCTS	10/01/98		SUPPLIES	58.89
10-23 P1	9MD02000001	BALTIMORE BUSINESS JOURNAL	10/06/98	10/06/98	SUBSCRIPTION	65.71
10-23 P1	9MD02000005	ROBERT KENNETH ZIEGLER	10/01/98		BATTERY	9.79
10-31 S1	98304000249		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,185.14
11-04 P2	9MD02000001	MAG SYSTEMS INC.	10/14/98	10/20/98	CALCULATOR	12.25
11-10 P1	9MD02000011	LEXIS-NEXIS	09/01/98	09/30/98	SUBSCRIPTION	275.00
11-12 P1	9MD02000014	STEWART DIRECTORIES INC	10/19/98		CRISS-CRASS DIRECTORY	220.50
11-20 P1	9MD02000016	DEER PARK SPRING WATER	10/09/98	10/26/98	COFFEE SERVICE	117.47
11-20 P1	9MD02000017	PATUXENT PUBLISHING CO.	12/31/98	12/31/99	SUBSCRIPTION	104.00
11-23 P1	9MD02000020	BILLY HAYES	09/25/98	10/11/98	SUBSCRIPTION	4.41
11-30 S1	98334000253		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	727.23
12-29 P1	9MD02000026	KARL AUMANN	11/13/98	11/13/98	SUPPLIES	19.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT L EHRLICH JR -CON.						
12-29 P1	9MD02000025	LEXIS-NEXIS	10/01/98 10/31/98	SUBSCRIPTION		275.00
12-29 P1	9MD02000027	THE WASHINGTON POST	12/28/98 06/01/99	SUBSCRIPTION		28.80
12-30 P1	9MD02000028	DEER PARK SPRING WATER	11/26/98 12/08/98	COFFEE FOR CONST.		126.48
12-30 P1	9MD02000032	HON. ROBERT EHRLICH JR.	12/12/98 12/15/98	FRAMING		40.95
12-30 P1	9MD02000031	THE WASHINGTON TIMES	12/11/98 12/11/99	SUBSCRIPTION		63.24
12-31 S1	98365000248		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,645.15
12-31 P1	9MD02000033	KARL AUMANN	12/06/98 12/15/98	SUPPLIES		59.80
12-31 P1	9MD02000034	PEPSI-COLA COMPANY	12/14/98	REFRESHMENTS FOR MEETING		77.00
12-31 P1	9MD02000029	SUSAN GAIL KASKIE	12/08/98 12/08/98	PAINTING SUPPLIES		109.35
				SUPPLIES AND MATERIALS TOTALS:		5,851.66
EQUIPMENT						
10-31 S2	98304003201		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,954.69
11-10 P1	9MD02000013	ADVANCED BUSINESS SYSTEMS	09/10/98 10/10/98	SERVICE FOR AUG.		87.50
11-23 P1	9MD02000019	ADVANCE BUSINESS SYSTEMS	11/10/98 12/10/98	COPIER CHARGES		111.38
11-30 S2	98334003216		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,954.69
12-17 P1	9MD02000024	ADVANCE BUSINESS SYSTEMS	12/10/98 01/10/99	COPIER SERVICE		80.00
12-31 S2	98365003278		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		15,266.88
12-31 P1	9MD02000033	KARL AUMANN	12/06/98 12/15/98	TELECORDER		40.30
12-31 P1	9MD02000030	STEVEN L. KRESESKI	12/09/98 12/09/98	PURCHASED COMPUTER CROSSPAD		417.99
				EQUIPMENT TOTALS:		21,913.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,224.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		590.06
11-23 P4	8USPS109807	DO	10/01/98 10/31/98	FRANKED MAIL		891.58
12-24 P4	8USPS119807	DO	11/01/98 11/30/98	FRANKED MAIL		45.57
				FRANKED MAIL TOTALS:		1,527.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,527.21
				OFFICE TOTALS:		222,752.09
1997 HON. ROBERT L EHRLICH JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-21 CR	9OPAC990206	STEVEN L. KRESESKI	07/19/97	CANCELLED CHECK - STALE DATED		-115.16
				SUPPLIES AND MATERIALS TOTALS:		-115.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-115.16
				OFFICE TOTALS:		-115.16

1998 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	675,560.54	182,641.06
TRAVEL	51,790.41	16,632.63
RENT, COMMUNICATION, UTILITIES	63,987.43	15,939.87
PRINTING AND REPRODUCTION	5,733.21	1,302.85
OTHER SERVICES	1,544.74	63.25
SUPPLIES AND MATERIALS	13,533.22	4,269.13
EQUIPMENT	41,533.09	10,367.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,682.64	231,215.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	15,511.24	4,516.89
OFFICIAL MAIL ALLOWANCE TOTALS:	15,511.24	4,516.89
OFFICE TOTALS:	869,193.88	235,732.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES,ANDREW W	10/15/98	10/29/98	PAID INTERN	500.00
BERNHARDT,IRIS MAE	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	12,180.00
BERNSTEIN,JORDAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,700.00
BERRY,VICTORIA O	10/01/98	11/13/98	TEMPORARY EMPLOYEE	1,075.00
BRANUM,GREG	10/01/98	12/31/98	SPECIAL ASSISTANT	17,110.01
CANNON,MELODY JOELLE	10/01/98	12/31/98	STAFF ASSISTANT	6,379.99
CHITWOOD,CHRISTOPHER MICHAEL	10/01/98	12/31/98	STAFF ASSISTANT	8,119.99
DIMAROB,MICHELLE N	11/04/98	12/22/98	COMMUNICATIONS DIRECTOR	6,454.17
GARNER,MARTHA C	10/01/98	12/31/98	EXECUTIVE ASSISTANT	17,400.00
GOLDSMITH,CAROL E	10/01/98	12/31/98	STAFF ASSISTANT	10,294.99
GOODIN,MARGARET E	10/01/98	12/31/98	SYSTEMS MANAGER	7,830.00
HITTSON,PAUL	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	8,700.00
KELLY,GLENN F	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF	17,400.00
KRUGER,KRISTEN L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,729.99
MARANCHICK,H	10/01/98	12/31/98	STAFF ASSISTANT	5,530.00
MAY,CARLENE R	10/01/98	12/31/98	STAFF ASSISTANT	7,684.99
NITSCH,KRISTI L	10/01/98	12/31/98	STAFF ASSISTANT	7,249.99
SMITH,LLOYD F	11/04/98	12/31/98	CHIEF OF STAFF	18,160.83
SOMERS,SEAVER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,729.99
WYNNE,MARGARET ANNE	10/01/98	12/31/98	SHARED EMPLOYEE	411.12
PERSONNEL COMPENSATION TOTALS:				182,641.06

TRAVEL

10-01 P1 8MO08000536 KRISTI L. NITSCH	06/24/98	06/24/98	MILEAGE	36.60
10-01 P1 8MO08000536 DO	08/11/98	08/11/98	MILEAGE	27.00
10-01 P1 8MO08000536 DO	07/30/98	07/30/98	GASOLINE	8.50
10-01 P1 8MO08000536 DO	08/20/98	08/20/98	GASOLINE	15.46
10-01 P1 8MO08000536 DO	08/14/98	08/14/98	GASOLINE	23.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JO ANN EMERSON -CON.						
10-01 P1	8MO08000531	LLOYD SMITH	07/10/98 07/10/98	MILEAGE		59.40
10-01 P1	8MO08000531	DO	07/16/98 07/16/98	MILEAGE		36.60
10-01 P1	8MO08000531	DO	07/17/98 07/17/98	MILEAGE		18.00
10-01 P1	8MO08000531	DO	07/21/98 07/21/98	MILEAGE		28.20
10-01 P1	8MO08000531	DO	07/24/98 07/24/98	MILEAGE		38.40
10-01 P1	8MO08000532	DO	08/03/98 08/03/98	MILEAGE		32.40
10-01 P1	8MO08000532	DO	08/06/98 08/06/98	MILEAGE		42.60
10-01 P1	8MO08000532	DO	08/13/98 08/13/98	MILEAGE		36.00
10-01 P1	8MO08000532	DO	08/18/98 08/18/98	MILEAGE		40.80
10-01 P1	8MO08000532	DO	08/19/98 08/19/98	MILEAGE		6.60
10-01 P1	8MO08000533	DO	08/12/98 08/12/98	GASOLINE		10.00
10-01 P1	8MO08000533	DO	08/11/98 08/11/98	MILEAGE		13.00
10-01 P1	8MO08000533	DO	08/10/98 08/10/98	GASOLINE		13.75
10-01 P1	8MO08000533	DO	08/08/98 08/09/98	CAR RENTAL		135.45
10-01 P1	8MO08000533	DO	08/25/98 08/25/98	GASOLINE		13.00
10-01 P1	8MO08000534	DO	08/25/98 08/25/98	GASOLINE		13.75
10-01 P1	8MO08000534	DO	08/23/98 08/24/98	LODGING		52.95
10-01 P1	8MO08000534	DO	09/02/98 09/03/98	LODGING		75.21
10-02 P1	9MO08000001	GREG BRANUM	09/01/98 09/02/98	LODGING		52.95
10-02 P1	9MO08000001	DO	08/15/98 08/15/98	MILEAGE		7.20
10-02 P1	9MO08000001	DO	08/22/98 08/22/98	MILEAGE		11.40
10-02 P1	9MO08000001	DO	09/15/98 09/15/98	MILEAGE		70.20
10-02 P1	9MO08000002	HON. JO ANN EMERSON	09/13/98 09/13/98	PARKING		1.50
10-02 P1	9MO08000002	DO	09/13/98 09/14/98	AIRFARE R/T TO DISTRICT		532.00
10-02 P1	9MO08000002	DO	09/18/98 09/23/98	AIRFARE R/T TO DISTRICT		532.00
10-02 P1	9MO08000002	DO	09/13/98 09/14/98	LODGING		75.21
10-02 P1	9MO08000002	DO	09/22/98 09/23/98	LODGING		80.14
10-02 P1	9MO08000003	IRIS M. BERNHARDT	09/09/98 09/10/98	LODGING		46.10
10-02 P1	9MO08000003	DO	09/09/98 09/10/98	MEALS		12.87
10-02 P1	9MO08000003	DO	09/09/98 09/10/98	PRIVATE AUTO (MILES/AMT)		82.50
10-02 P1	9MO08000004	DO	09/15/98 09/17/98	LODGING		46.10
10-02 P1	9MO08000004	DO	09/15/98 09/17/98	MEALS		18.95
10-02 P1	9MO08000004	DO	09/15/98 09/17/98	PRIVATE AUTO (MILES/AMT)		100.50
10-02 P1	9MO08000005	DO	09/01/98 09/03/98	LODGING		46.10
10-02 P1	9MO08000005	DO	09/01/98 09/03/98	MEALS		32.33
10-02 P1	9MO08000005	DO	09/01/98 09/03/98	PRIVATE AUTO (MILES/AMT)		99.90
10-06 P1	9MO08000010	BOOTHEEL AREA RAPID	08/14/98	TRANSPORTATION		50.00
10-06 P1	9MO08000013	CAPE RENT-A-CAR SERVICE	08/23/98 08/25/98	CAR RENTAL		96.00
10-06 P1	9MO08000014	GREG BRANUM	09/02/98 09/02/98	GASOLINE		11.00
10-23 P1	9MO08000019	CHRISTOPHER MICHAEL CHITWOOD	09/14/98 09/17/98	GASOLINE		28.60
10-23 P1	9MO08000020	DO	09/08/98 09/11/98	LODGING		152.43

10-23 P1	9M008000020	CHRISTOPHER MICHAEL CHITWOOD	09/08/98	09/11/98	MEALS	31.56
10-23 P1	9M008000020	DO	09/08/98	09/11/98	GASOLINE	31.10
10-23 P1	9M008000021	DO	09/21/98	09/24/98	LODGING	165.87
10-23 P1	9M008000021	DO	09/21/98	09/24/98	MEALS	44.76
10-23 P1	9M008000021	DO	09/21/98	09/24/98	GASOLINE	28.90
10-23 P1	9M008000022	DO	09/07/98	09/07/98	GASOLINE	7.05
10-23 P1	9M008000023	IRIS M. BERNHARDT	09/22/98	09/29/98	LODGING	46.10
10-23 P1	9M008000023	DO	09/22/98	09/29/98	MEALS	14.16
10-23 P1	9M008000023	DO	09/22/98	09/29/98	PRIVATE AUTO MILES	157.80
10-23 P1	9M008000024	MELODY J CANNON	09/18/98	09/18/98	MILEAGE	48.90
10-27 P1	9M008000037	MARTHA C GARNER	09/03/98	09/03/98	MILEAGE	10.20
10-27 P1	9M008000037	DO	09/07/98	09/07/98	MILEAGE	10.20
10-27 P1	9M008000037	DO	09/18/98	09/18/98	MILEAGE	10.20
10-27 P1	9M008000037	DO	08/26/98	08/26/98	MILEAGE	10.20
10-27 P1	9M008000037	DO	08/09/98	08/09/98	MILEAGE	10.20
10-28 P9	M00803R9810	B&W TRANSPORT, INC.	10/01/98	10/30/98	MOBILE OFFICE	900.87
10-29 P1	9M008000033	AIR-EVAC AVIATION	09/22/98	09/22/98	CHARTER AIR SERVICE	627.75
10-29 P1	9M008000027	HON. JO ANN EMERSON	09/27/98	09/27/98	TAXI	23.00
10-29 P1	9M008000031	DO	10/04/98	10/04/98	MEAL	2.41
10-29 P1	9M008000031	DO	10/02/98	10/05/98	AIRFARE DC-DISTRICT R/T	534.00
10-29 P1	9M008000031	DO	09/27/98	09/27/98	AIRFARE DISTRICT-DC	266.00
11-09 P1	9M008000038	CHRISTOPHER MICHAEL CHITWOOD	10/19/98	10/22/98	LODGING	157.76
11-09 P1	9M008000038	DO	10/19/98	10/22/98	MEALS	43.35
11-09 P1	9M008000038	DO	10/19/98	10/22/98	GASOLINE	30.45
11-09 P1	9M008000039	DO	10/13/98	10/16/98	GASOLINE	32.35
11-09 P1	9M008000040	DO	10/05/98	10/08/98	LODGING	145.79
11-09 P1	9M008000040	DO	10/05/98	10/08/98	MEALS	36.65
11-09 P1	9M008000040	DO	10/05/98	10/08/98	GASOLINE	31.30
11-09 P1	9M008000041	IRIS M. BERNHARDT	09/30/98	10/15/98	LODGING	138.30
11-09 P1	9M008000041	DO	09/30/98	10/15/98	MEALS	42.32
11-09 P1	9M008000041	DO	09/30/98	10/15/98	PRIVATE AUTO	262.50
11-10 P1	9M008000046	HON. JO ANN EMERSON	10/16/98		AIRFARE TO DISTRICT	267.00
11-10 P1	9M008000046	DO	10/20/98	10/21/98	AIRFARE R/T TO DISTRICT	534.00
11-10 P1	9M008000046	DO	10/23/98	10/23/98	AIRFARE FROM DISTRICT	267.00
11-20 P9	M00803R9811	B&W TRANSPORT, INC.	11/01/98	11/30/98	MOBILE OFFICE	900.87
11-23 P1	9M008000050	MARTHA C GARNER	10/16/98	10/16/98	MILEAGE	264.60
11-23 P1	9M008000050	DO	11/06/98	11/06/98	MILEAGE	264.60
11-23 P1	9M008000050	DO	10/16/98	10/16/98	TOLL	3.60
11-23 P1	9M008000050	DO	10/16/98	10/16/98	LODGING	44.75
11-23 P1	9M008000050	DO	10/23/98	10/23/98	MILEAGE	204.00
12-03 P1	9M008000058	GREG BRANUM	09/22/98	09/22/98	MILEAGE	31.20
12-03 P1	9M008000058	DO	10/19/98	10/19/98	MILEAGE	78.00
12-03 P1	9M008000058	DO	10/22/98	10/22/98	MILEAGE	23.70
12-03 P1	9M008000057	IRIS M. BERNHARDT	11/05/98		MILEAGE	60.90
12-03 P1	9M008000057	DO	11/05/98		MILEAGE	17.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMERSON -CON.							
12-03 P1	9M008000057	IRIS M. BERNHARDT	11/12/98		MILEAGE		61.20
12-03 P1	9M008000057	DO	11/12/98		MILEAGE		17.40
12-03 P1	9M008000059	KRISTI L. NITSCH	10/12/98	10/12/98	GASOLINE		14.50
12-03 P1	9M008000059	DO	10/15/98	10/15/98	MILEAGE		15.00
12-03 P1	9M008000059	DO	10/15/98	10/15/98	MEAL		6.50
12-03 P1	9M008000052	PAUL HITTSON	08/29/98		MILEAGE		4.50
12-03 P1	9M008000052	DO	09/01/98		MILEAGE		6.00
12-03 P1	9M008000052	DO	09/10/98		MILEAGE		4.50
12-03 P1	9M008000052	DO	09/10/98		MILEAGE		7.50
12-03 P1	9M008000052	DO	09/12/98		MILEAGE		4.50
12-03 P1	9M008000053	DO	08/08/98		MILEAGE		16.50
12-03 P1	9M008000053	DO	08/10/98		MILEAGE		15.00
12-03 P1	9M008000053	DO	08/12/98		MILEAGE		39.00
12-03 P1	9M008000053	DO	08/14/98		MILEAGE		4.50
12-03 P1	9M008000053	DO	08/22/98		MILEAGE		10.50
12-03 P1	9M008000054	DO	07/09/98		MILEAGE		4.50
12-03 P1	9M008000054	DO	07/09/98		MILEAGE		7.50
12-03 P1	9M008000054	DO	07/14/98		MILEAGE		40.50
12-03 P1	9M008000054	DO	07/16/98		MILEAGE		16.50
12-03 P1	9M008000054	DO	07/22/98		MILEAGE		4.50
12-03 P1	9M008000055	DO	07/24/98		MILEAGE		4.50
12-03 P1	9M008000055	DO	07/29/98		MILEAGE		51.00
12-03 P1	9M008000055	DO	07/30/98		MILEAGE		54.00
12-03 P1	9M008000055	DO	08/03/98		MILEAGE		4.50
12-03 P1	9M008000055	DO	08/05/98		MILEAGE		40.50
12-03 P1	9M008000056	DO	08/05/98		MEAL		6.30
12-03 P1	9M008000056	DO	07/29/98		MEAL		11.61
12-03 P1	9M008000056	DO	07/30/98		MEAL		10.51
12-03 P1	9M008000056	DO	07/24/98		MEAL		6.00
12-03 P1	9M008000056	DO	08/12/98		MEAL		6.30
12-03 P1	9M008000060	DO	08/25/98		MILEAGE		30.00
12-03 P1	9M008000060	DO	08/26/98		MILEAGE		7.50
12-03 P1	9M008000060	DO	08/26/98		MILEAGE		9.00
12-03 P1	9M008000060	DO	08/28/98		MILEAGE		4.50
12-03 P1	9M008000060	DO	08/28/98		MILEAGE		54.00
12-03 P1	9M008000061	DO	09/15/98		MILEAGE		6.00
12-03 P1	9M008000061	DO	09/17/98		MILEAGE		4.50
12-03 P1	9M008000061	DO	09/17/98		MILEAGE		4.50
12-03 P1	9M008000061	DO	09/18/98		MILEAGE		6.00
12-03 P1	9M008000061	DO	09/21/98		MILEAGE		6.00
12-03 P1	9M008000062	DO	08/28/98		MEAL		6.00

12-03 P1	9M008000062	PAUL HITTSON	09/10/98		MEAL	3.36
12-03 P1	9M008000062	DO	09/12/98		MEAL	5.00
12-03 P1	9M008000062	DO	09/15/98		MEAL	5.32
12-03 P1	9M008000062	DO	09/23/98		MEAL	10.00
12-03 P1	9M008000063	DO	09/26/98		MILEAGE	45.00
12-03 P1	9M008000063	DO	10/07/98		MILEAGE	12.00
12-03 P1	9M008000063	DO	10/08/98		MILEAGE	4.50
12-03 P1	9M008000063	DO	09/25/98		MEAL	6.00
12-03 P1	9M008000063	DO	10/15/98		MILEAGE	4.50
12-03 P1	9M008000064	DO	10/15/98	10/15/98	MEAL	6.00
12-04 P1	9M008000067	HON. JO ANN EMERSON	11/16/98	11/17/98	AIRFARE R/T TO DISTRICT	534.00
12-04 P1	9M008000067	DO	10/21/98	10/21/98	AIRFARE TO DISTRICT	267.00
12-04 P1	9M008000067	DO	10/25/96	11/04/98	AIRFARE R/T TO DISTRICT	534.00
12-04 P1	9M008000067	DO	11/21/98	11/23/98	AIRFARE R/T TO DISTRICT	534.00
12-04 P1	9M008000067	DO	11/21/98	11/23/98	RENTAL CAR	112.51
12-04 P1	9M008000068	DO	11/23/98	11/23/98	MEAL	3.97
12-04 P1	9M008000068	DO	11/23/98	11/23/98	MEAL	1.24
12-04 P1	9M008000066	IRIS M. BERNHARDT	10/20/98	10/29/98	LODGING	92.20
12-04 P1	9M008000066	DO	10/20/98	10/29/98	MEALS	35.60
12-04 P1	9M008000066	DO	10/20/98	10/29/98	PRIVATE AUTO/MILES	179.70
12-07 P1	9M008000069	PAUL HITTSON	09/22/98		MILEAGE	6.00
12-07 P1	9M008000069	DO	09/22/98		MILEAGE	30.00
12-07 P1	9M008000069	DO	09/23/98		MILEAGE	4.50
12-07 P1	9M008000069	DO	09/25/98		MILEAGE	4.50
12-07 P1	9M008000069	DO	09/25/98		MILEAGE	15.00
12-14 P1	9M008000085	GREG BRANUM	12/03/98	12/05/98	LODGING	425.58
12-14 P1	9M008000085	DO	12/05/98	12/05/98	MEAL	19.70
12-14 P1	9M008000085	DO	12/03/98	12/03/98	TAXI	25.00
12-14 P1	9M008000085	DO	12/03/98	12/06/98	AIRFARE DIST-NEW ORLEANS R/T	287.00
12-14 P1	9M008000086	LLOYD SMITH	12/03/98	12/06/98	AIRFARE DIST-NEW ORLEANS R/T	287.00
12-14 P1	9M008000086	DO	12/06/98	12/06/98	TAXI	25.00
12-14 P1	9M008000086	DO	12/06/98	12/06/98	MEAL	6.12
12-14 P1	9M008000086	DO	12/03/98	12/05/98	LODGING	425.58
12-14 P1	9M008000086	DO	12/03/98	12/06/98	MILEAGE	105.00
12-15 P1	9M008000088	IRIS M. BERNHARDT	11/17/98	11/19/98	LODGING	46.10
12-15 P1	9M008000088	DO	11/17/98	11/19/98	MEALS	20.40
12-15 P1	9M008000088	DO	11/17/98	11/19/98	PRIVATE AUTO MILES	99.30
12-15 P1	9M008000087	LLOYD SMITH	11/13/98	11/13/98	MILEAGE	18.00
12-15 P1	9M008000087	DO	11/17/98	11/17/98	MILEAGE	36.00
12-15 P1	9M008000087	DO	11/19/98	11/19/98	MILEAGE	30.00
12-15 P1	9M008000087	DO	11/23/98	11/23/98	MILEAGE	45.60
12-21 P9	M00803R9812	B&W TRANSPORT, INC.	12/01/98	12/31/98	MOBILE OFFICE	900.87
12-21 P1	9M008000097	HON. JO ANN EMERSON	12/03/98	12/06/98	AIRFARE R/T TO DISTRICT	457.00
12-21 P1	9M008000097	DO	12/07/98		AIRFARE DISTRICT-DC	267.00
12-21 P1	9M008000097	DO	12/06/98	12/06/98	MEAL	7.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JO ANN EMERSON -CON.						
12-21 P1	9M008000097	HON. JO ANN EMERSON	12/07/98 12/07/98	MEAL		11.39
12-21 P1	9M008000097	DO	12/06/98 12/07/98	LODGING		58.32
12-21 P1	9M008000098	DO	12/06/98 12/06/98	MEAL		5.47
12-30 P1	9M008000100	DO	12/13/98 12/13/98	MEAL		14.83
12-30 P1	9M008000100	DO	12/13/98 12/13/98	MEAL		1.28
12-30 P1	9M008000100	DO	12/14/98 12/14/98	MEAL		2.45
12-30 P1	9M008000100	DO	12/15/98 12/15/98	MEAL		2.47
12-30 P1	9M008000101	KRISTI L. NITSCH	11/23/98 11/23/98	MEAL		3.23
12-30 P1	9M008000101	DO	12/05/98 12/05/98	GASOLINE		5.75
12-30 P1	9M008000101	DO	12/06/98 12/06/98	GASOLINE		6.75
12-30 P1	9M008000101	DO	12/07/98 12/07/98	GASOLINE		10.25
12-30 P1	9M008000101	DO	12/07/98 12/07/98	MEAL		32.00
12-30 P1	9M008000103	DO	12/06/98 12/06/98	PARKING		3.00
12-30 P1	9M008000103	DO	12/06/98 12/06/98	MEAL		4.93
12-30 P1	9M008000103	DO	12/07/98 12/07/98	GASOLINE		5.50
12-30 P1	9M008000103	DO	11/23/98 11/23/98	GASOLINE		7.50
12-30 P1	9M008000102	LLOYD SMITH	12/17/98 12/17/98	MEAL		7.00
					TRAVEL TOTALS:	16,632.63
	RENT, COMMUNICATION, UTILITIES					
10-06 P1	9M008000006	FEDERAL EXPRESS CORP	08/17/98 08/17/98	SHIPPING CHARGES		7.14
10-06 P1	9M008000006	DO	08/21/98 08/26/98	SHIPPING CHARGES		14.62
10-06 P1	9M008000006	DO	08/25/98 08/28/98	SHIPPING CHARGES		21.94
10-06 P1	9M008000006	DO	08/26/98 09/01/98	SHIPPING CHARGES		21.14
10-06 P1	9M008000006	DO	08/31/98 09/04/98	SHIPPING CHARGES		29.61
10-06 P1	9M008000011	DO	09/09/98 09/11/98	SHIPPING CHARGES		11.12
10-06 P1	9M008000011	DO	09/02/98 09/08/98	SHIPPING CHARGES		10.64
10-06 P1	9M008000009	MO NATURAL GAS COMPANY	08/11/98 09/09/98	UTILITIES		14.35
10-07 P1	9M008000016	TCI CABLE	09/15/98 10/14/98	CABLE TV		34.19
10-21 P9	MO0802R9810	JRS ENTERPRISES, INC	10/01/98 10/30/98	ROLLA - RENT		465.00
10-21 P9	MO0801R9810	OZARKS FED/SAVINGS AND LOAN AS	10/01/98 10/30/98	FARMINGTON - RENT		440.00
10-29 P1	9M008000029	CITY LIGHT & WATER	08/19/98 09/21/98	UTILITIES		116.72
10-29 P1	9M008000026	FEDERAL EXPRESS CORP	09/15/98 09/22/98	SHIPPING CHARGES		58.12
10-29 P1	9M008000026	DO	09/11/98 09/24/98	SHIPPING CHARGES		14.24
10-29 P1	9M008000026	DO	09/09/98 09/10/98	SHIPPING CHARGES		10.64
10-29 P1	9M008000026	DO	09/11/98 09/18/98	SHIPPING CHARGES		50.11
10-29 P1	9M008000028	SOUTHWESTERN BELL	06/15/98 07/31/98	PHONE SERVICE		82.79
10-30 S6	AM097012010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT CAPE GIRARDEAU		1,146.00
10-31 S5	98304000317		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		221.30
10-31 S5	98304000746		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		661.05
10-31 S5	98304001185		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31 S5	98304001622		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		113.98

10-31	S5	98304002068		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	98304002516		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	506.97
10-31	DG	9GSA1201988	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT CAPE GIRARDEAU	1,146.00
11-10	P1	9MO08000042	FEDERAL EXPRESS CORP	09/29/98	10/01/98	SHIPPING CHARGES	42.95
11-10	P1	9MO08000042	DO	09/28/98	10/02/98	SHIPPING CHARGES	86.86
11-10	P1	9MO08000042	DO	10/01/98	10/09/98	SHIPPING CHARGES	37.18
11-10	P1	9MO08000042	DO	09/24/98	09/25/98	SHIPPING CHARGES	7.14
11-10	P1	9MO08000042	DO	10/06/98	10/13/98	SHIPPING CHARGES	7.00
11-10	P1	9MO08000043	DO	10/09/98	10/16/98	SHIPPING CHARGES	21.26
11-10	P1	9MO08000043	DO	10/16/98	10/22/98	SHIPPING CHARGES	35.61
11-10	P1	9MO08000047	MO NATURAL GAS COMPANY	09/09/98	10/08/98	UTILITIES	14.80
11-20	P9	MO0802R9811	JRS ENTERPRISES, INC	11/01/98	11/30/98	ROLLA - RENT	465.00
11-20	P9	MO0801R9811	OZARKS FED/SAVINGS AND LOAN AS	11/01/98	11/30/98	FARMINGTON - RENT	440.00
11-30	S5	98334000315		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	221.30
11-30	S5	98334000744		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	989.23
11-30	S5	98334001184		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30	S5	98334001621		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	113.98
11-30	S5	98334002067		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	98334002515		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	509.37
12-01	P1	9MO08000051	CITY LIGHT & WATER	09/21/98	10/20/98	UTILITIES	130.91
12-03	P1	9MO08000065	HON. JO ANN EMERSON	10/16/98	10/16/98	PHONE CALLS	24.86
12-15	P1	9MO08000083	CARLENE R. MAY	10/29/98	11/28/98	CABLE TV	27.77
12-15	P1	9MO08000084	FEDERAL EXPRESS CORP	10/29/98	11/05/98	SHIPPING CHARGES	29.06
12-15	P1	9MO08000084	DO	10/15/98	10/22/98	SHIPPING CHARGES	21.69
12-15	P1	9MO08000084	DO	10/26/98	10/27/98	SHIPPING CHARGES	9.17
12-15	P1	9MO08000084	DO	10/28/98	11/03/98	SHIPPING CHARGES	24.43
12-15	P1	9MO08000084	DO	10/26/98	11/02/98	SHIPPING CHARGES	82.96
12-15	P1	9MO08000081	MO NATURAL GAS COMPANY	10/08/98	11/06/98	UTILITIES	27.32
12-15	P1	9MO08000078	THE MOUNTAIN ECHO	11/18/98	11/18/99	SUBSCRIPTION	21.00
12-17	P1	9MO08000072	FALCON CABLE	11/15/98	12/14/98	CABLE TV	28.19
12-21	P9	MO0802R9812	JRS ENTERPRISES, INC	12/01/98	12/31/98	ROLLA - RENT	465.00
12-21	P9	MO0801R9812	OZARKS FED/SAVINGS AND LOAN AS	12/01/98	12/31/98	FARMINGTON - RENT	440.00
12-24	P1	9MO08000092	CITY LIGHT & WATER	10/20/98	11/18/98	UTILITIES	9.49
12-24	P1	9MO08000091	FALCON CABLE	09/15/98	10/14/98	CABLE	31.19
12-24	P1	9MO08000096	FEDERAL EXPRESS CORP	11/18/98	11/19/98	SHIPPING	7.07
12-24	P1	9MO08000096	DO	11/04/98	11/06/98	SHIPPING	7.24
12-24	P1	9MO08000096	DO	11/12/98	11/13/98	SHIPPING	7.29
12-24	P1	9MO08000096	DO	11/18/98		SHIPPING	24.37
12-24	P1	9MO08000095	IRIS M. BERNHARDT	11/29/98	12/28/98	CABLE TV	27.77
12-31	S5	98365000314		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	217.52
12-31	S5	98365000741		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	928.29
12-31	S5	98365001181		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
12-31	S5	98365001618		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	113.98
12-31	S5	98365002064		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	98365002511		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	893.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMERSON -CON.							
12-31	DG	9GSA110198B GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT CAPE GIRARDEAU		1,146.00
12-31	SV	9A901000199 THE MOUNTAIN ECHO	11/18/98	11/18/99	CHANGE A/C# FROM 2360 TO 2630		-21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,939.87
		PRINTING AND REPRODUCTION					
10-01	P2	8MO08000028 ACCURATE WORD INC.	09/08/98	09/22/98	250 GOLD SEAL THERMO CARDS		23.00
10-06	P1	9MO08000012 CONCORD PRINTING SERVICES	08/28/98		PRINTING		31.28
10-07	P1	9MO08000017 PUBLIC PRINTER	08/31/98		PRINTING		13.00
10-07	P1	9MO08000017 DO	08/28/98		PRINTING		236.00
10-29	P1	9MO08000034 CONCORD PRINTING SERVICES	09/30/98	09/30/98	PRINTING		50.35
10-29	P1	9MO08000036 DAVID L. ANDRUKITIS, INC.	09/28/98		PRINTING		322.60
11-03	P2	9MO08000001 BETHESDA ENGRAVERS	10/06/98	10/20/98	500 ENGRAVED ENVELOPES		89.50
11-10	P1	9MO08000045 DAVID L. ANDRUKITIS, INC.	10/23/98		FOLD INSERT LETTERS		83.20
11-10	P1	9MO08000045 DO	10/22/98		FOLD INSERT LETTERS		152.60
11-17	P1	9GPO1098002 PUBLIC PRINTER	08/27/98		PRINTING		64.00
11-17	P1	9GPO1098002 DO	08/28/98		PRINTING		52.00
12-01	P2	8MO08000029 ACCURATE WORD INC.	09/30/98	10/09/98	250 GOLD SEAL THERMO CARDS		23.00
12-15	P1	9MO08000070 CONCORD PRINTING SERVICES	10/31/98		PRINTING		7.82
12-24	P1	9MO08000093 DAVID L. ANDRUKITIS, INC.	11/19/98		PRINTING		51.50
12-24	P1	9MO08000094 DO	12/01/98	12/01/98	PRINTING		103.00
					PRINTING AND REPRODUCTION TOTALS:		1,302.85
		OTHER SERVICES					
10-29	P1	9MO08000032 CMI OF MISSOURI	10/01/98	10/31/98	TRASH REMOVAL		21.00
12-17	P1	9MO08000080 HEARTLAND DISPOSAL SERVICE	11/01/98	11/30/99	GARBAGE DISPOSAL		21.00
12-24	P1	9MO08000089 DO	12/01/98	12/31/98	GARBAGE REMOVAL		21.25
					OTHER SERVICES TOTALS:		63.25
		SUPPLIES AND MATERIALS					
10-06	P1	9MO08000008 CAPE GMC-PONTIAC, INC	08/31/98		SERVICE ON MOBILE OFFICE		16.06
10-06	P1	9MO08000007 MINERAL AREA OFFICE SUPPLY	09/16/98	09/16/98	OFFICE SUPPLIES		23.50
10-06	P1	9MO08000007 DO	08/31/98		OFFICE SUPPLIES		10.54
10-07	P1	9MO08000015 DO	09/10/98		OFFICE SUPPLIES		13.43
10-07	P1	9MO08000018 MISSISSIPPI COUNTY TIMES	09/01/98	09/01/99	SUBSCRIPTION		18.00
10-23	P1	9MO08000025 CHRISTOPHER MICHAEL CHITWOOD	09/03/98	09/03/98	SERVICE ON MOBILE OFFICE		308.75
10-23	P1	9MO08000024 MELODY J CANNON	07/28/98	07/28/98	OFFICE SUPPLIES		7.49
10-23	P1	9MO08000024 DO	08/21/98	08/21/98	OFFICE SUPPLIES		6.95
10-23	P1	9MO08000024 DO	08/27/98	08/27/98	FOOD FOR OFFICE OPEN HOUSE		11.94
10-29	P1	9MO08000035 REYNOLDS COUNTY COURIER	10/15/98	10/15/99	SUBSCRIPTION		30.00
10-31	S1	98304000290	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-30.99
11-19	P1	9MO08000049 THE WALL STREET JOURNAL	01/20/99	01/20/00	SUBSCRIPTION		175.00
11-30	S1	98334000293	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		169.57
12-03	P1	9MO08000059 KRISTI L. NITSCH	11/06/98	11/06/98	OFFICE SUPPLIES		64.02
12-15	P1	9MO08000082 CAPE GMC-PONTIAC, INC	10/23/98		SERVICE ON MOBILE OFFICE		20.00

12-15 P1	9MO08000077	LEBANON DAILY RECORD	12/23/98	12/23/99	SUBSCRIPTION	136.00
12-15 P1	9MO08000087	LLOYD SMITH	11/10/98	11/10/98	MEAL W/CONST.	10.00
12-15 P1	9MO08000079	MINERAL AREA OFFICE SUPPLY	10/05/98		OFFICE SUPPLIES	5.00
12-15 P1	9MO08000071	STEELE ENTERPRISE	12/01/98	12/01/99	SUBSCRIPTION	30.00
12-15 P1	9MO08000075	THE MANSFIELD MIRROR	10/01/98	10/01/99	SUBSCRIPTION	16.00
12-15 P1	9MO08000074	THE WASHINGTON TIMES	11/16/98	11/16/99	SUBSCRIPTION	65.00
12-15 P1	9MO08000076	THE WEEKLY RECORD	01/01/99	12/31/99	SUBSCRIPTION	21.50
12-15 P1	9MO08000073	WORLDWIDE DIRECTORY	07/16/98		OFFICE SUPPLIES	17.13
12-24 P1	9MO08000090	MINERAL AREA OFFICE SUPPLY	12/02/98		OFFICE SUPPLIES	23.50
12-30 P1	9MO08000100	HON. JO ANN EMERSON	12/16/98	12/16/98	NEWSPAPERS	1.99
12-30 P1	9MO08000099	NATIONAL JOURNAL GROUP INC.	03/06/99	03/05/00	SUBSCRIPTION	1,097.00
12-30 P1	9MO08000099	DO	03/14/99	03/13/00	SUBSCRIPTION	1,297.00
12-31 S1	98365000289		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	683.75
12-31 SV	9A901000199	THE MOUNTAIN ECHO	11/18/98	11/18/99	CHANGE A/C# FROM 2360 TO 2630	21.00
					SUPPLIES AND MATERIALS TOTALS:	4,269.13
EQUIPMENT						
10-29 P1	9MO08000030	IKON OFFICE SOLUTIONS	04/01/98	07/01/98	COPY OVERAGE	108.24
10-31 S2	98304003444		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,421.10
11-10 P1	9MO08000044	IKON OFFICE SOLUTIONS	07/01/98	10/01/98	OFFICE SUPPLIES	16.81
11-30 S2	98334003447		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,421.10
12-31 S2	98365003567		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,399.84
					EQUIPMENT TOTALS:	10,367.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,215.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,716.86
11-23 P4	8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	2,057.14
12-24 P4	8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	742.89
					FRANKED MAIL TOTALS:	4,516.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,516.89
					OFFICE TOTALS:	235,732.77

1998 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	676,388.94	170,500.02
TRAVEL	16,622.55	5,745.74
RENT, COMMUNICATION, UTILITIES	98,615.90	25,222.80
PRINTING AND REPRODUCTION	10,146.02	219.20
OTHER SERVICES	5,920.00	2,525.00
SUPPLIES AND MATERIALS	24,107.25	4,166.14
EQUIPMENT	41,501.26	8,773.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,301.92	217,152.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIOT L ENGEL -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	39,476.42	931.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,476.42	931.54
					OFFICE TOTALS:	912,778.34	218,083.65
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CALVELLI,JOHN FRANK	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT/COUNSEL		23,750.01
		COPLAND,LORI	10/01/98	12/31/98	DISTRICT MANAGER		7,500.00
		FEDDERMAN,RICHARD S	10/01/98	12/31/98	EXECUTIVE ASSISTANT		9,999.99
		FORD,DAVID A	10/01/98	12/31/98	PART-TIME EMPLOYEE		1,749.99
		KELLMAN,OLIVER N E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,875.01
		KELLY,DAMYN M	10/01/98	12/31/98	PART-TIME EMPLOYEE		3,000.00
		KING,WALTER	10/01/98	12/31/98	CASEWORKER		6,750.00
		LINHARDT,ARNOLD I	10/01/98	12/31/98	CHIEF OF STAFF		21,249.99
		MILLER,CYNTHIA	10/01/98	12/31/98	CASEWORKER		7,625.01
		MOLINA,ARMANDO R	10/01/98	12/31/98	CASEWORKER		8,000.01
		MONTALVO,LUIS J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,250.00
		O'BRIEN, JOSEPH	10/01/98	12/31/98	DIRECTOR OF COMMUNICATIONS		10,625.01
		PERNIE,CHRISTOPHER	10/01/98	12/31/98	STAFF ASSISTANT		5,250.00
		SAUNDERS,SHIRLEY J	10/01/98	12/31/98	CASEWORKER		9,249.99
		SEGAL,PAMELA KERVIN	10/01/98	12/31/98	OFFICE MANAGER		13,625.01
		SMITH,RICHARD J	10/01/98	12/31/98	SPECIAL ASSISTANT		6,249.99
		STEINBAUM,JASON	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		13,625.01
		TEAGUE-NEHMAN,SONIA	10/01/98	12/31/98	CASEWORKER		7,125.00
					PERSONNEL COMPENSATION TOTALS:		170,500.02
TRAVEL							
10-07	P1	9NY17000003 HON. ELIOT L. ENGEL	08/11/98		AIR FARE WASH TO NY (0775)		57.00
10-07	P1	9NY17000003 DO	08/25/98		AIR FARE NY TO WASH (6130)		57.00
10-07	P1	9NY17000003 DO	08/30/98		AIR FARE NY TO WASH (0016)		57.00
10-07	P1	9NY17000003 DO	09/03/98		AIR FARE WASH TO NY (0582)		57.00
10-07	P1	9NY17000003 DO	09/09/98		AIR FARE NY TO WASH (5062)		57.00
10-07	P1	9NY17000005 JOSEPH R. O'BRIEN	08/24/98		MILEAGE IN DISTRICT		3.30
10-07	P1	9NY17000005 DO	08/24/98		PARKING		1.90
10-07	P1	9NY17000004 RICHARD J SMITH	05/11/98	06/20/98	TOLLS		60.00
10-07	P1	9NY17000006 SONIA TEAGUE-NEHMAN	02/09/98		CAB FARES		32.00
10-07	P1	9NY17000006 DO	07/13/98		MILEAGE IN DISTRICT		5.40
10-09	P1	9NY17000001 JOHN FRANK CALVELLI	08/07/98		AIR FARE WASH NEW YORK		57.00
10-09	P1	9NY17000001 DO	08/04/98	08/07/98	CAB FARES		17.00
10-16	P1	9NY17000007 HON. ELIOT L. ENGEL	08/14/98	08/21/98	BRIDGE TOLLS		12.25

10-16 P1	9NY17000007	HON. ELIOT L. ENGEL	08/22/98	09/06/98	HIGHWAY TOLLS	11.50
10-16 P1	9NY17000007	DO	09/12/98	09/19/98	CAB FARES	91.00
10-16 P1	9NY17000009	DO	09/11/98		AIR FARE WASH-NY (2390)	57.00
10-16 P1	9NY17000009	DO	09/16/98		AIR FARE NY-WASH (9289)	57.00
10-16 P1	9NY17000009	DO	09/19/98		AIR FARE NY-WASH (1729)	54.00
10-16 P1	9NY17000013	DO	09/03/98	09/19/98	RENTAL CAR	669.40
10-16 P1	9NY17000013	DO	08/14/98	08/23/98	RENTAL CAR	640.07
10-16 P1	9NY17000010	JOHN FRANK CALVELLI	08/12/98	08/13/98	AIR FARE NY-WASH-NY	114.00
10-16 P1	9NY17000010	DO	08/12/98	08/13/98	CAB FARES	25.00
10-16 P1	9NY17000010	DO	07/06/98	07/21/98	BRIDGE TOLLS	24.00
10-16 P1	9NY17000022	DO	09/22/98	09/24/98	A/F NY-WASH-NY (1693/5768)	114.00
10-16 P1	9NY17000022	DO	09/28/98		AIRFARE NY-WASH (0972)	57.00
10-16 P1	9NY17000022	DO	09/22/98	09/24/98	CABFARES	25.00
10-16 P1	9NY17000022	DO	06/04/98	08/07/98	BRIDGE TOLL	51.00
10-19 P1	9NY17000026	HON. ELIOT L. ENGEL	10/02/98	10/04/98	R/T AIRFARE WASH NEW YORK	76.00
10-19 P1	9NY17000026	DO	10/02/98	10/04/98	CABFARES	60.00
10-19 P1	9NY17000028	JASON STEINBAUM	10/01/98		PARKING	8.00
10-19 P1	9NY17000024	JOHN FRANK CALVELLI	04/17/98		AIRFARE WASH TO NEW YORK	57.00
10-19 P1	9NY17000027	DO	07/17/98		AIRFARE WASH TO NEW YORK	57.00
10-25 P1	9NY17000030	DO	10/06/98		CAB FARE	5.00
10-25 P1	9NY17000035	JOSEPH R. O'BRIEN	09/21/98	09/28/98	MILEAGE	10.50
10-25 P1	9NY17000035	DO	09/28/98		PARKING	0.50
10-25 P1	9NY17000029	SONIA TEAGUE-NEWMAN	09/18/98		MILEAGE	10.20
10-25 P1	9NY17000029	DO	09/18/98		PARKING CHARGES	7.00
11-05 P1	9NY17000039	HON. ELIOT L. ENGEL	10/14/98		AIRFARE NEW YORK-WASH	38.00
11-05 P1	9NY17000042	JOHN FRANK CALVELLI	10/05/98		AIRFARE NEW YORK-WASH	38.00
11-18 P1	9NY17000047	HON. ELIOT L. ENGEL	10/22/98		AIR FARE WASH-NEW YORK	38.00
11-18 P1	9NY17000047	DO	10/31/98		AIR FARE WASH-NEW YORK	38.00
11-18 P1	9NY17000047	DO	11/03/98		AIR FARE WASH-NEW YORK	38.00
11-18 P1	9NY17000047	DO	11/06/98		AIR FARE WASH-NEW YORK	38.00
11-18 P1	9NY17000047	DO	10/20/98	11/04/98	CAB FARES TOLLS	180.00
11-18 P1	9NY17000048	DO	10/27/98	10/28/98	RT AIR FARE WASH-NEW YORK	76.00
11-18 P1	9NY17000048	DO	11/01/98		AIR FARE NEW YORK-WASH	38.00
11-18 P1	9NY17000048	DO	11/04/98		AIR FARE NEW YORK-WASH	38.00
11-18 P1	9NY17000048	DO	11/06/98		AIR FARE NEW YORK-WASH	38.00
11-23 P1	9NY17000055	DO	10/31/98		AIRFARE FORT LAUDERDALE-WASH NASA DISCOVERY LAUNCH	166.00
11-23 P1	9NY17000055	DO	10/15/98	10/20/98	R/T AIR FARE WASH-NEW YORK	76.00
11-23 P1	9NY17000054	JOHN FRANK CALVELLI	10/02/98		AIR FARE WASH-NEW YORK	38.00
11-23 P1	9NY17000054	DO	10/10/98	10/12/98	R/T AIR FARE WASH-NEW YORK	76.00
11-23 P1	9NY17000054	DO	10/02/98	10/12/98	CAB FARES BRIDGE TOLLS	45.50
11-23 P1	9NY17000056	DO	10/18/98		AIR FARE WASH-NEW YORK	38.00
11-23 P1	9NY17000056	DO	10/20/98	10/21/98	R/T AIR FARE NEW YORK WASH	76.00
11-23 P1	9NY17000056	DO	10/26/98		AIR FARE WASH-NEW YORK	38.00
11-23 P1	9NY17000056	DO	11/05/98	11/06/98	R/T AIR FARE NEW YORK WASH	76.00
11-23 P1	9NY17000056	DO	10/18/98	11/06/98	CAB FARES	73.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIOT L ENGEL -CON.							
11-24 P1	9NY17000051	JOSEPH R. O'BRIEN	09/29/98	10/20/98	MILEAGE IN NEW YORK		27.00
11-24 P1	9NY17000051	DO	09/29/98		PARKING		0.50
11-24 P1	9NY17000050	RICHARD J SMITH	07/11/98	09/19/98	TOLLS TO/FROM AIRPORT		92.80
11-30 SV	9A901000141	JOHN FRANK CALVELLI	10/18/98	11/06/98	CHANGE A/C# FROM 2130 TO 2135		73.00
11-30 SV	9A901000141	DO	10/18/98	11/06/98	CHANGE A/C# FROM 2130 TO 2135		-73.00
12-01 P1	9NY17000065	ARNOLD I LINHARDT	11/10/98		R/T AIRFARE NEW YORK-WASH		76.00
12-01 P1	9NY17000059	HON. ELIOT L. ENGEL	10/17/98		AIRFARE WASH-NEW YORK		38.00
12-01 P1	9NY17000066	DO	10/18/98		AIRFARE WASH-NEW YORK		38.00
12-01 P1	9NY17000068	DO	08/30/98		R/T AIRFARE WASH-NEW YORK		114.00
12-08 P1	9NY17000073	JOHN FRANK CALVELLI	11/09/98	11/24/98	TAXI PARKING		69.00
12-08 P1	9NY17000074	DO	11/16/98	11/24/98	CAB FARE PARKING		59.00
12-08 P1	9NY17000074	DO	11/09/98	11/10/98	R/T AIR FARE NEW YORK WASH		76.00
12-08 P1	9NY17000074	DO	11/16/98	11/30/98	R/T AIR FARE NEW YORK WASH		76.00
12-08 P1	9NY17000074	DO	11/19/98		AIR FARE WASH NEW YORK		38.00
12-08 P1	9NY17000072	JOSEPH R. O'BRIEN	11/10/98	11/13/98	MILEAGE		9.00
12-17 P1	9NY17000077	HON. ELIOT L. ENGEL	11/12/98		AIR FARE WASH-NEW YORK		38.00
12-17 P1	9NY17000077	DO	10/31/98		ONE WAY AIR WASH-NEW YORK		38.00
12-17 P1	9NY17000075	JOHN FRANK CALVELLI	10/22/98		PARKING		15.00
12-23 P1	9NY17000084	HON. ELIOT L. ENGEL	12/04/98	12/05/98	R/T AIRFARE WASH-NEW YORK		76.00
12-23 P1	9NY17000084	DO	11/25/98	11/29/98	CAR RENTAL		265.01
12-23 P1	9NY17000084	DO	11/25/98	12/04/98	BRIDGE TOLLS		28.50
12-23 P1	9NY17000084	DO	11/28/98		CABFARE		44.00
12-31 P1	9NY17000092	JOHN FRANK CALVELLI	12/08/98	12/10/98	R/T AIRFARE WASH TO NEW YORK		76.00
12-31 P1	9NY17000092	DO	10/12/98	12/08/98	CAB FARES		49.00
12-31 P1	9NY17000091	JOSEPH R. O'BRIEN	12/17/98	12/19/98	LODGING		252.00
12-31 P1	9NY17000091	DO	12/17/98		BRIDGE TOLL/CABFARE		18.50
12-31 P1	9NY17000091	DO	12/17/98	12/19/98	MEAL EXPENSES		76.91
						TRAVEL TOTALS:	5,745.74
RENT, COMMUNICATION, UTILITIES							
10-09 P1	9NY17000002	FEDERAL EXPRESS CORP	08/03/98	08/04/98	OVERNIGHT DELIVERY		3.45
10-09 P1	9NY17000002	DO	07/22/98	07/23/98	OVERNIGHT DELIVERY		3.57
10-09 P1	9NY17000001	JOHN FRANK CALVELLI	07/17/98		AIRFONE CHARGES		15.34
10-16 P1	9NY17000019	BELL ATLANTIC MOBILE	08/21/98	09/20/98	CELLULAR TELEPHONE CHARGES		244.43
10-16 P1	9NY17000019	DO	08/21/98	09/20/98	CELLULAR TELEPHONE CHARGES		65.52
10-16 P1	9NY17000019	DO	08/21/98	09/20/98	CELLULAR TELEPHONE CHARGES		122.24
10-16 P1	9NY17000019	DO	08/21/98	09/20/98	CELLULAR TELEPHONE CHARGES		138.12
10-16 P1	9NY17000011	CABLEVISION	09/01/98	09/30/98	CABLE TELEVISION CHARGES		25.00
10-16 P1	9NY17000012	FEDERAL EXPRESS CORP	09/09/98	09/10/98	OVERNIGHT DELIVERY		3.45
10-16 P1	9NY17000012	DO	07/21/98	07/23/98	OVERNIGHT DELIVERY		6.90
10-16 P1	9NY17000012	DO	07/02/98	07/06/98	OVERNIGHT DELIVERY		8.40
10-16 P1	9NY17000020	DO	08/14/98	08/18/98	OVERNIGHT DELIVERY		6.90

10-16	P1	9NY17000009	HON. ELIOT L. ENGEL	09/07/98		PHONE BATTERIES/CABLE WIRE	73.58
10-16	P1	9NY17000010	JOHN FRANK CALVELLI	07/24/98		AIRFONE	7.67
10-19	P1	9NY17000025	BELL ATLANTIC MOBILE	09/21/98	10/20/98	CELLULAR PHONE	412.70
10-19	P1	9NY17000025	DO	09/21/98	10/20/98	CELLULAR PHONE	87.90
10-19	P1	9NY17000025	DO	09/21/98	10/20/98	CELLULAR PHONE	83.24
10-19	P1	9NY17000025	DO	09/21/98	10/20/98	CELLULAR PHONE	82.29
10-19	P1	9NY17000037	CON EDISON	09/08/98	10/07/98	UTILITY	84.97
10-19	P1	9NY17000038	DO	09/08/98	10/07/98	UTILITY	198.76
10-19	P1	9NY17000026	HON. ELIOT L. ENGEL	08/02/98	09/09/98	AIRFONE	65.29
10-21	P9	NY1703R9810	AVRUM SHERDLOFF	10/01/98	10/30/98	RIVERDALE - RENT	3,350.00
10-21	P9	NY1705R9810	CITY OF MOUNT VERNON	10/01/98	10/30/98	MOUNT VERNON - RENT	150.00
10-21	P9	NY1701R9810	JAMES LA PERCHE	10/01/98	10/30/98	YONKERS - RENT	100.00
10-21	P9	NY1704R9810	RIVERBAY CORP	10/01/98	10/30/98	BRONX - RENT	418.92
10-21	P9	NY1702R9810	WAKEFIELD TOWERS	10/01/98	10/30/98	BRONX - RENT	875.00
10-25	P1	9NY17000034	CABLEVISION	10/01/98	10/31/98	CABLE TV	25.00
10-25	P1	9NY17000033	FEDERAL EXPRESS CORP	09/14/98		OVERNIGHT DELIVERY	3.67
10-31	S5	98304000318		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	220.25
10-31	S5	98304000747		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	191.76
10-31	S5	98304001186		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
10-31	S5	98304001623		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	45.98
10-31	S5	98304002069		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002517		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	536.98
11-17	P1	9NY17000046	CON EDISON	10/07/98	11/05/98	UTILITY	118.76
11-17	P1	9NY17000046	DO	10/07/98	11/05/98	UTILITY	159.89
11-18	P1	9NY17000045	BELL ATLANTIC MOBILE	10/21/98	11/20/98	CELLULAR PHONE	151.43
11-18	P1	9NY17000045	DO	10/21/98	11/20/98	CELLULAR PHONE	64.02
11-18	P1	9NY17000045	DO	10/21/98	11/20/98	CELLULAR PHONE	130.46
11-18	P1	9NY17000045	DO	10/21/98	11/20/98	CELLULAR PHONE	72.80
11-20	P9	NY1703R9811	AVRUM SHERDLOFF	11/01/98	11/30/98	RIVERDALE - RENT	3,350.00
11-20	P9	NY1705R9811	CITY OF MOUNT VERNON	11/01/98	11/30/98	MOUNT VERNON - RENT	150.00
11-20	P9	NY1701R9811	JAMES LA PERCHE	11/01/98	11/30/98	YONKERS - RENT	100.00
11-20	P9	NY1704R9811	RIVERBAY CORP	11/01/98	11/30/98	BRONX - RENT	418.92
11-20	P9	NY1702R9811	WAKEFIELD TOWERS	11/01/98	11/30/98	BRONX - RENT	875.00
11-24	P1	9NY17000049	CABLEVISION	11/01/98	11/30/98	CABLE TV	30.00
11-24	P1	9NY17000052	FEDERAL EXPRESS CORP	10/20/98	10/21/98	OVERNIGHT DELIVERY	7.07
11-30	S5	98334000316		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	220.25
11-30	S5	98334000745		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	314.67
11-30	S5	98334001185		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
11-30	S5	98334001622		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	45.98
11-30	S5	98334002068		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	98334002516		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	588.01
12-01	P1	9NY17000067	FEDERAL EXPRESS CORP	10/01/98		OVERNIGHT DELIVERY	3.45
12-01	P1	9NY17000067	DO	10/09/98		OVERNIGHT DELIVERY	3.45
12-01	P1	9NY17000067	DO	10/31/98		OVERNIGHT DELIVERY	6.95
12-01	P1	9NY17000068	HON. ELIOT L. ENGEL	10/22/98		AIRFONE	12.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIOT L ENGEL -CON.						
12-08 P1	9NY17000074	JOHN FRANK CALVELLI	11/06/98	AIRFONE CHARGES		12.05
12-15 P1	9NY17000080	CON EDISON	11/05/98 12/09/98	UTILITY		193.52
12-15 P1	9NY17000080	DO	11/05/98 12/09/98	UTILITY		271.53
12-21 P9	NY1703R9812	AVRUM SWERDLOFF	12/01/98 12/31/98	RIVERDALE - RENT		3,350.00
12-21 P9	NY1705R9812	CITY OF MOUNT VERNON	12/01/98 12/31/98	MOUNT VERNON - RENT		150.00
12-21 P9	NY1701R9812	JAMES LA PERCHE	12/01/98 12/31/98	YONKERS - RENT		100.00
12-21 P1	9NY17000079	POSTMASTER, WASHINGTON, D.C.	11/04/98	POSTAGE		7.80
12-21 P9	NY1704R9812	RIVERBAY CORP	12/01/98 12/31/98	BRONX - RENT		418.92
12-21 P9	NY1702R9812	WAKEFIELD TOWERS	12/01/98 12/31/98	BRONX - RENT		875.00
12-22 P1	9NY17000081	BELL ATLANTIC MOBILE	11/21/98 12/20/98	CELLULAR PHONE		405.90
12-22 P1	9NY17000081	DO	11/21/98 12/20/98	CELLULAR PHONE		43.79
12-22 P1	9NY17000081	DO	11/21/98 12/20/98	CELLULAR PHONE		153.92
12-22 P1	9NY17000081	DO	11/21/98 12/20/98	CELLULAR PHONE		323.55
12-22 P1	9NY17000082	CABLEVISION	12/01/98 12/31/98	CABLE TV		25.00
12-31 S4	98365001003		11/01/98 11/30/98	RECORDING (TRANSFER)		-148.10
12-31 S5	98365000315		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		220.25
12-31 S5	98365000742		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		255.33
12-31 S5	98365001182		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,038.93
12-31 S5	98365001619		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		45.98
12-31 S5	98365002065		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31 S5	98365002512		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		633.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,222.80
	PRINTING AND REPRODUCTION					
10-16 P1	9NY17000007	HON. ELIOT L. ENGEL	08/29/98	PHOTO DEVELOPMENT		12.55
10-16 P1	9NY17000023	DO	09/26/98	PHOTO DEVELOPMENT		12.64
11-05 P1	9NY17000041	DAVID L. ANDRUKITIS, INC.	10/13/98	PRINTING		33.50
11-18 P1	9NY17000048	HON. ELIOT L. ENGEL	10/21/98 11/02/98	PHOTO EXPENSES		160.51
				PRINTING AND REPRODUCTION TOTALS:		219.20
	OTHER SERVICES					
10-16 P1	9NY17000014	CHRISTIAN D. HOURIHAN	08/01/98 09/30/98	CLEANING SERVICES		530.00
10-16 P1	9NY17000015	CLASSICO CLEANING INC.	07/01/98 09/30/98	CLEANING SERVICES		450.00
10-16 P1	9NY17000016	ROSS COLEMAN	08/01/98 09/30/98	CLEANING SERVICES		120.00
12-01 P1	9NY17000062	CHRISTIAN D. HOURIHAN	10/01/98 10/31/98	CLEANING SERVICES		265.00
12-01 P1	9NY17000063	CLASSICO CLEANING INC.	10/01/98 10/31/98	CLEANING SERVICES		150.00
12-01 P1	9NY17000064	ROSS COLEMAN	10/01/98 10/31/98	CLEANING SERVICES		60.00
12-08 P1	9NY17000069	CHRISTIAN D. HOURIHAN	11/01/98 11/30/98	CLEANING SERVICES		265.00
12-08 P1	9NY17000070	CLASSICO CLEANING INC.	11/01/98 11/30/98	CLEANING SERVICES		150.00
12-08 P1	9NY17000071	ROSS COLEMAN	11/01/98 11/30/98	CLEANING SERVICES		60.00
12-30 P1	9NY17000085	CHRISTIAN D. HOURIHAN	12/01/98 12/31/98	CLEANING SERVICES		265.00
12-30 P1	9NY17000086	CLASSICO CLEANING INC.	12/01/98 12/31/98	CLEANING SERVICES		150.00
12-30 P1	9NY17000087	ROSS COLEMAN	12/01/98 12/31/98	CLEANING SERVICES		60.00

OTHER SERVICES TOTALS: 2,525.00

SUPPLIES AND MATERIALS

10-16	P1	9NY17000018	AQUA COOL	08/25/98	08/31/98	BOTTLED WATER	37.40
10-16	P1	9NY17000021	DO	08/31/98		BOTTLED WATER	10.00
10-16	P1	9NY17000021	DO	08/31/98		BOTTLED WATER	16.00
10-16	P1	9NY17000021	DO	08/31/98		BOTTLED WATER	16.00
10-16	P1	9NY17000021	DO	08/31/98		BOTTLED WATER	16.00
10-16	P1	9NY17000021	DO	08/31/98		BOTTLED WATER	16.00
10-16	P1	9NY17000008	FORWARD NEWSPAPER LLC	10/24/98	10/23/99	SUBSCRIPTION FOR BRONX	34.46
10-16	P1	9NY17000009	HON. ELIOT L. ENGEL	08/13/98		MEAL WITH CONSTITUENTS	65.85
10-16	P1	9NY17000017	STAPLES	08/11/98	09/03/98	OFFICE SUPPLIES	212.00
10-25	P1	9NY17000032	CAPPY S STATIONERY	01/05/98	08/31/98	SUBSCRIPTION	151.25
10-25	P1	9NY17000036	NATIONAL JOURNAL GROUP	03/28/98	01/30/99	SUBSCRIPTION	1,047.00
10-25	P1	9NY17000031	THE JEWISH WEEK	10/02/98	10/01/99	SUBSCRIPTION	35.00
10-31	S1	98304000352		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	180.75
11-05	P1	9NY17000043	AQUA COOL	09/24/98	09/30/98	BOTTLED WATER	40.00
11-05	P1	9NY17000043	DO	09/09/98	09/30/98	BOTTLED WATER	40.00
11-05	P1	9NY17000043	DO	09/30/98		BOTTLED WATER	16.00
11-05	P1	9NY17000043	DO	09/30/98		BOTTLED WATER	16.00
11-05	P1	9NY17000043	DO	09/30/98		BOTTLED WATER	16.00
11-05	P1	9NY17000039	HON. ELIOT L. ENGEL	07/21/98	09/17/98	MEAL EXPENSES WHILE DISCUSSING ISSUES TO DISTRICT	270.10
11-05	P1	9NY17000040	MITCHELL S	09/11/98	11/05/98	SUBSCRIPTION	524.56
11-18	P1	9NY17000044	AQUA COOL	09/30/98		BOTTLED WATER	12.00
11-24	P1	9NY17000053	DO	10/31/98		BOTTLED WATER	10.00
11-24	P1	9NY17000053	DO	10/31/98		BOTTLED WATER	16.00
11-24	P1	9NY17000053	DO	10/31/98		BOTTLED WATER	16.00
11-24	P1	9NY17000053	DO	10/31/98		BOTTLED WATER	16.00
11-24	P1	9NY17000053	DO	10/31/98		BOTTLED WATER	16.00
11-30	S1	98334000356		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	4.05
12-01	P1	9NY17000057	AQUA COOL	10/31/98		BOTTLED WATER	12.00
12-01	P1	9NY17000061	CAPPY S STATIONERY	09/01/98	10/31/98	SUBSCRIPTIONS	33.75
12-01	P1	9NY17000058	CRAIN S INSIDER	09/22/98	09/21/99	SUBSCRIPTION	225.00
12-17	P1	9NY17000078	LANIER WORLDWIDE, INC	10/29/98		SUPPLIES	230.00
12-17	P1	9NY17000076	STAPLES	10/05/98	11/10/98	OFFICE SUPPLIES	344.25
12-23	P1	9NY17000083	AQUA COOL	11/30/98		BOTTLED WATER	12.00
12-30	P1	9NY17000090	DO	11/30/98		BOTTLED WATER	10.00
12-30	P1	9NY17000090	DO	11/30/98		BOTTLED WATER	16.00
12-30	P1	9NY17000090	DO	11/30/98		BOTTLED WATER	16.00
12-30	P1	9NY17000090	DO	11/30/98		BOTTLED WATER	16.00
12-30	P1	9NY17000090	DO	11/30/98		BOTTLED WATER	16.00
12-30	P1	9NY17000088	LANIER WORLDWIDE, INC	12/03/98		FACSIMILE SUPPLIES	137.60
12-30	P1	9NY17000089	STAPLES	11/23/98		OFFICE SUPPLIES	55.25
12-31	S1	98365000352		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	191.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIOT L ENGEL -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,166.14
EQUIPMENT						
10-31	S2	98304003586	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,861.12
11-30	S2	98334003585	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,861.12
12-01	P1	9NY17000060 XEROX CORPORATION	07/14/98 09/30/98	OVERAGE COPIER CHARGES		77.43
12-31	S2	98365003727	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		38.18
12-31	S2	98365003728	08/26/98 09/30/98	EQUIPMENT (TRANSFER)		27.84
12-31	S2	98365003729	10/01/98 11/30/98	EQUIPMENT (TRANSFER)		23.20
12-31	S2	98365003730	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,884.32
				EQUIPMENT TOTALS:		8,773.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,152.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		316.84
11-23	P4	8USPS109807 DO	10/01/98 10/31/98	FRANKED MAIL		277.75
12-24	P4	8USPS119807 DO	11/01/98 11/30/98	FRANKED MAIL		336.95
				FRANKED MAIL TOTALS:		931.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		931.54
				OFFICE TOTALS:		218,083.65
1997 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-24	CR	90PAC990110 AQUA COOL	05/05/97 05/31/97	CANCELED CHECK - STALE DATED		-24.00
11-30	S1	98334000524	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-11.55
				SUPPLIES AND MATERIALS TOTALS:		-35.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-35.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		28.09
11-16	P4	8USPS129701 DO	01/03/97 12/31/97	FRANKED MAIL		84.27
				FRANKED MAIL TOTALS:		112.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		112.36
				OFFICE TOTALS:		76.81

1998 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	590,457.04	160,663.10
TRAVEL	21,208.72	4,456.32
RENT, COMMUNICATION, UTILITIES	65,141.57	17,457.44
PRINTING AND REPRODUCTION	27,383.11	988.93
OTHER SERVICES	12,164.61	398.00
SUPPLIES AND MATERIALS	23,956.04	7,130.11
EQUIPMENT	47,800.88	8,122.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,111.97	199,216.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,269.08	2,252.21
OFFICIAL MAIL ALLOWANCE TOTALS:	45,269.08	2,252.21
OFFICE TOTALS:	833,381.05	201,468.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEST,MATTHEW B	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,880.00
BILLET,NANCY GREEN	10/01/98	12/31/98	OFFICE MANAGER	5,739.99
CARR,ANNETTE MADIGAN	10/01/98	12/31/98	EXECUTIVE ASSISTANT	11,060.01
DO	12/01/98	12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
COLEMAN,ANN	10/01/98	12/31/98	OFFICE MANAGER	6,678.00
EUGSTER,LAURA B	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,320.01
GREEN,KIMBERLEY K	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,642.59
HOLSTE,ROBERT L	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	23,682.51
DO	12/01/98	12/01/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,842.00
KNIGHT,JERRY E	10/01/98	12/31/98	DISTRICT DIR/CHIEF OF STAFF	16,016.01
KRAUS,JENNIFER	10/01/98	12/31/98	STAFF ASSISTANT	6,999.99
MUSTELLO,MARCI	10/01/98	12/31/98	OFFICE MANAGER	6,999.99
PULLEY,CATHERINE B	10/01/98	12/31/98	PRESS SECRETARY	10,359.99
SHERRED,GAIL F	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,511.99
SMITH,REGINA K	10/01/98	12/31/98	EXECUTIVE ASSISTANT	7,910.01
SNYDER,MARY V	10/01/98	12/31/98	STAFF ASSISTANT	5,739.99
ST PIERRE,CHRISTOPHER	12/01/98	12/31/98	LEGISLATIVE ASSISTANT	2,720.00
DO	10/01/98	11/30/98	STAFF ASSISTANT	4,000.00
UFNER,JULIE	10/01/98	12/31/98	STAFF ASSISTANT	5,600.01
WUKASCH,WALTER C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,960.01
			PERSONNEL COMPENSATION TOTALS:	160,663.10

TRAVEL

10-06 P1 9PA21000003 JENNIFER KRAUS	09/11/98	DISTRICT MILEAGE		26.04
10-06 P1 9PA21000001 WALTER WUKASCH	09/22/98	PARKING		10.00
10-19 P1 9PA21000022 HON. PHIL ENGLISH	09/11/98	DC-PITTSBURGH AIRFARE		209.50
10-19 P1 9PA21000022 DO	09/20/98	MILEAGE		50.10
10-19 P1 9PA21000022 DO	09/21/98	MILEAGE		48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
10-19	P1 9PA21000015	WALTER HUKASCH	09/30/98		TAXI		9.00
10-21	P1 9PA21000018	HON. PHIL ENGLISH	10/02/98	10/05/98	DC-ERIE-DC (PLANE)		413.00
10-22	P1 9PA21000019	ROBERT L. HOLSTE	10/01/98	10/05/98	DC-ERIE-DC PLANE		384.00
10-23	P1 9PA21000023	ANN COLEMAN	09/02/98	09/30/98	DISTRICT MILEAGE		39.80
10-23	P1 9PA21000024	GAIL F SHERRED	10/07/98		DIST MILEAGE		48.80
11-04	P1 9PA21000040	DO	10/07/98		DISTRICT MILEAGE		48.80
11-13	P1 9PA21000049	DO	10/22/98		DISTRICT MILEAGE		49.80
11-13	P1 9PA21000049	DO	10/22/98		MEALS		5.28
11-13	P1 9PA21000048	JENNIFER KRAUS	10/19/98	10/20/98	DISTRICT MILEAGE		90.40
11-13	P1 9PA21000048	DO	10/20/98		TOLLS		1.50
11-13	P1 9PA21000046	JERRY E KNIGHT	09/21/98		DISTRICT MILEAGE		60.00
11-13	P1 9PA21000046	DO	10/02/98	10/15/98	DISTRICT MILEAGE		237.00
11-13	P1 9PA21000046	DO	10/14/98	10/15/98	LODGING		60.42
11-13	P1 9PA21000046	DO	10/14/98		MEALS		13.20
11-13	P1 9PA21000046	DO	10/15/98		MEALS		8.25
11-13	P1 9PA21000047	DO	06/01/98	06/20/98	DISTRICT MILEAGE		156.00
11-13	P1 9PA21000047	DO	07/16/98		DISTRICT MILEAGE		56.00
11-13	P1 9PA21000047	DO	08/11/98	08/28/98	DISTRICT MILEAGE		170.40
11-13	P1 9PA21000044	MARCI MUSTELLO	09/11/98		DISTRICT MILEAGE		32.00
11-13	P1 9PA21000044	DO	09/11/98		PARKING		2.50
11-19	P1 9PA21000051	REGINA K SMITH	10/19/98		DISTRICT MILEAGE		31.60
11-20	P1 9PA21000062	ANN COLEMAN	10/01/98	10/29/98	DISTRICT MILEAGE		75.00
11-20	P1 9PA21000061	REGINA K SMITH	10/23/98		DIST. MILEAGE		43.20
11-20	P1 9PA21000061	DO	10/23/98		MEALS		7.00
11-24	P1 9PA21000066	HON. PHIL ENGLISH	10/10/98		DC-ERIE MILES		117.00
11-24	P1 9PA21000066	DO	10/11/98	10/12/98	ERIE-DC MILES		117.00
11-24	P1 9PA21000066	DO	10/16/98		DC-ERIE MILES		117.00
11-24	P1 9PA21000064	MARCI MUSTELLO	10/05/98	10/27/98	DISTRICT MILEAGE		88.00
11-30	P1 9PA21000070	HON. PHIL ENGLISH	10/20/98	10/21/98	PLANE PITTS.-DC-ERIE		413.00
11-30	P1 9PA21000069	MARCI MUSTELLO	09/26/98		DIST. MILEAGE		36.00
11-30	P1 9PA21000069	DO	10/26/98		PARKING		4.00
12-04	P1 9PA21000072	HON. PHIL ENGLISH	11/02/98		DISTRICT MILEAGE		48.00
12-04	P1 9PA21000072	DO	11/09/98		DISTRICT MILEAGE		60.00
12-04	P1 9PA21000072	DO	11/11/98		DISTRICT MILEAGE		60.00
12-04	P1 9PA21000072	DO	11/16/98		DISTRICT MILEAGE		48.00
12-04	P1 9PA21000072	DO	11/17/98	11/20/98	MILEAGE (ERIE-DC-ERIE)		234.00
12-04	P1 9PA21000074	DO	10/21/98	10/22/98	LODGING		73.14
12-04	P1 9PA21000073	KIMBERLEY K GREEN	10/14/98	10/31/98	DISTRICT MILEAGE		129.20
12-04	P1 9PA21000073	DO	11/06/98	11/13/98	DISTRICT MILEAGE		36.60
12-05	P1 9PA21000076	JERRY E KNIGHT	11/02/98	11/07/98	DIST. MILEAGE		174.00
12-05	P1 9PA21000076	DO	11/06/98	11/07/98	LODGING		46.64

12-05	P1	9PA21000076	JERRY E KNIGHT	11/07/98		BREAKFAST	4.18
12-05	P1	9PA21000076	DO	11/06/98		MEALS	4.43
12-07	P1	9PA21000075	HON. PHIL ENGLISH	09/14/98		TOLLS	5.50
12-07	P1	9PA21000075	DO	10/17/98		TOLLS	1.95
12-07	P1	9PA21000075	DO	10/23/98		TOLLS	0.65
12-07	P1	9PA21000075	DO	11/17/98		TOLLS	5.50
12-07	P1	9PA21000075	DO	11/19/98		TAXI	8.00
12-18	P1	9PA21000084	DO	10/11/98	10/12/98	LODGING	41.34
12-21	P1	9PA21000085	GAIL F SHERRED	11/21/98		DIST. MILEAGE	25.20
12-24	P1	9PA21000095	MARCI MUSTELLO	11/11/98	11/22/98	DISTRICT MILEAGE	43.00
12-31	P1	9PA21000102	JULIE UFNER	10/30/98	11/14/98	DC-BUTLER-DC MILES	128.40
						TRAVEL TOTALS:	4,456.32
			RENT, COMMUNICATION, UTILITIES				
10-07	P1	9PA21000002	ANNETTE MADIGAN CARR	09/24/98		PHONE TOLLS	28.50
10-09	P1	9PA21000005	WJ SMITH & ASSOCIATES	08/12/98	08/20/98	PHONE BILL	22.11
10-19	P1	9PA21000009	ARMSTRONG CABLE SERVICES	10/03/98	11/02/98	CABLE	25.43
10-19	P1	9PA21000008	CENTURY COMMUNICATION	10/02/98	11/01/98	CABLE	26.14
10-19	P1	9PA21000010	FEDERAL EXPRESS CORP	09/25/98		FEDEX	72.38
10-21	P9	PA2102R9810	BUTLER MALL ASSOCIATES	10/01/98	10/30/98	BUTLER - RENT	525.00
10-21	P9	PA2105R9810	CITY OF HERMITAGE	10/01/98	10/30/98	HERMITAGE - RENT	416.66
10-21	P1	9PA21000020	FEDERAL EXPRESS CORP	09/23/98	09/25/98	FEDEX	45.69
10-21	P9	PA2103R9810	MR DICK WILLIAMS	10/01/98	10/30/98	MEADVILLE - RENT	210.00
10-21	P9	PA2101R9810	STEPHEN B MCGARVEY	10/01/98	10/30/98	ERIE RENT	1,100.00
10-21	P9	PA2106R9810	W. J. SMITH & ASSOCIATES	10/01/98	10/30/98	CORRY - RENT	50.00
10-23	P1	9PA21000027	ERIE CABLEVISION	10/09/98	11/08/98	CABLE FOR ERIE	31.26
10-28	P1	9PA21000030	FEDERAL EXPRESS CORP	10/09/98		FEDEX	29.36
10-28	P1	9PA21000031	WJ SMITH & ASSOCIATES	10/09/98		PHONE CALLS	2.34
10-31	S5	98304000319		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	137.90
10-31	S5	98304000748		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,008.29
10-31	S5	98304001187		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,241.50
10-31	S5	98304001624		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	156.00
10-31	S5	98304002070		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	98304002518		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	471.21
11-03	P1	9PA21000039	FEDERAL EXPRESS CORP	10/23/98		FEDEX	25.84
11-05	P1	9PA21000041	ARMSTRONG CABLE SERVICES	10/21/98	11/20/98	CABLE TV	26.97
11-05	P1	9PA21000043	FEDERAL EXPRESS CORP	10/16/98		FEDEX	91.28
11-13	P1	9PA21000044	MARCI MUSTELLO	08/14/98	08/26/98	PHONE TOLLS	3.29
11-19	P1	9PA21000057	ARMSTRONG CABLE SERVICES	11/03/98	12/02/98	CABLE TV	28.43
11-19	P1	9PA21000058	CENTURY COMMUNICATION	11/02/98	12/01/98	CABLE TV	26.14
11-19	P1	9PA21000054	ERIE CABLEVISION	11/09/98	12/08/98	CABLE TV	31.26
11-19	P1	9PA21000060	FEDERAL EXPRESS CORP	10/30/98		FEDEX	74.46
11-19	P1	9PA21000051	REGINA K SMITH	08/03/98		INTERNATIONAL CALL	32.89
11-20	P9	PA2102R9811	BUTLER MALL ASSOCIATES	11/01/98	11/30/98	BUTLER - RENT	525.00
11-20	P9	PA2105R9811	CITY OF HERMITAGE	11/01/98	11/30/98	HERMITAGE - RENT	416.66
11-20	P9	PA2103R9811	MR DICK WILLIAMS	11/01/98	11/30/98	MEADVILLE - RENT	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
11-20	P9 PA2101R9811	STEPHEN B MCGARVEY	11/01/98	11/30/98	ERIE - RENT		1,100.00
11-20	P9 PA2106R9811	W. J. SMITH & ASSOCIATES	11/01/98	11/30/98	CORRY - RENT		50.00
11-30	S5 98334000317		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		137.90
11-30	S5 98334000746		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,013.64
11-30	S5 98334001186		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,241.50
11-30	S5 98334001623		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 98334002069		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 98334002517		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		474.31
11-30	P1 9PA21000071	FEDERAL EXPRESS CORP	11/06/98		FEDEX		91.76
12-04	P1 9PA21000073	KIMBERLEY K GREEN	10/11/98	11/03/98	CELL TOLLS		17.39
12-18	P1 9PA21000083	ARMSTRONG CABLE SERVICES	11/21/98	12/20/98	CABLE TV		29.97
12-18	P1 9PA21000078	FEDERAL EXPRESS CORP	11/13/98		FEDEX		51.32
12-18	P1 9PA21000081	DO	11/13/98		FEDEX		28.71
12-18	P1 9PA21000080	NANCY BILLET	06/19/98	09/11/98	PHONE TOLLS		3.45
12-21	P9 PA2102R9812	BUTLER MALL ASSOCIATES	12/01/98	12/31/98	BUTLER - RENT		525.00
12-21	P9 PA2105R9812	CITY OF HERMITAGE	12/01/98	12/31/98	HERMITAGE - RENT		416.66
12-21	P1 9PA21000087	FEDERAL EXPRESS CORP	11/28/98		FEDEX		110.30
12-21	P9 PA2103R9812	MR DICK WILLIAMS	12/01/98	12/31/98	MEADVILLE - RENT		210.00
12-21	P9 PA2101R9812	STEPHEN B MCGARVEY	12/01/98	12/31/98	ERIE - RENT		1,100.00
12-21	P9 PA2106R9812	W. J. SMITH & ASSOCIATES	12/01/98	12/31/98	CORRY - RENT		50.00
12-21	P1 9PA21000088	WJ SMITH & ASSOCIATES	11/24/98		PHONE BILL		15.87
12-24	P1 9PA21000098	ARMSTRONG CABLE SERVICES	12/03/98	01/02/99	CABLE FEE		28.43
12-24	P1 9PA21000097	CENTURY COMMUNICATION	12/02/98	01/01/99	CABLE TV		26.14
12-24	P1 9PA21000094	ERIE CABLEVISION	12/09/98	01/08/99	CABLE TV		31.26
12-24	P1 9PA21000092	FEDERAL EXPRESS CORP	12/04/98		FEDEX		64.31
12-24	P1 9PA21000096	DO	11/28/98		FEDEX		3.45
12-24	P1 9PA21000096	DO	11/23/98		FEDEX		18.00
12-31	S5 98365000316		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		137.90
12-31	S5 98365000743		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,000.98
12-31	S5 98365001183		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,241.50
12-31	S5 98365001620		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		262.96
12-31	S5 98365002066		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 98365002513		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		317.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,457.44
	PRINTING AND REPRODUCTION						
10-19	P1 9PA21000016	CONGRESSIONAL MAILING AND	10/01/98		PROCESS MAIL		15.00
10-19	P1 9PA21000016	DO	10/01/98		PROCESS MAIL		183.90
10-21	P1 9PA21000021	DO	10/02/98		PROCESS MAIL		12.14
10-21	P1 9PA21000021	DO	10/02/98		PROCESS MAIL		35.02
10-23	P1 9PA21000025	VAN TUIL DISCOUNT PHOTO	10/20/98		PHOTOS WITH CONSTITUENTS		83.17
10-31	S3 98304000237		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		18.20

11-19 P1	9PA21000059	CONGRESSIONAL MAILING AND	10/30/98		PROCESS MAIL	43.62
11-19 P1	9PA21000059	DO	10/30/98		PROCESS MAIL	32.62
11-19 P1	9PA21000059	DO	10/30/98		PROCESS MAIL	66.70
11-19 P1	9PA21000059	DO	10/30/98		PROCESS MAIL	37.74
12-21 P1	9PA21000086	DO	11/23/98		PROCESS MAIL	51.42
12-21 P1	9PA21000091	COPIES NOW	11/24/98		POSTER FOR PRESS CONFERENCE	6.00
12-28 P2	9PA21000003	ACCURATE WORD INC	11/30/98	12/10/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000005	DO	12/01/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000005	DO	12/01/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000005	DO	12/01/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000005	DO	12/01/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000005	DO	12/01/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000005	DO	12/01/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000005	DO	12/01/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000006	DO	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000006	DO	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29 P2	9PA21000008	DO	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-31 S3	98365000165		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	11.00
					PRINTING AND REPRODUCTION TOTALS:	988.93
	OTHER SERVICES					
10-09 P1	9PA21000004	G & K JANITORIAL	09/29/98		CLEAN ERIE OFFICE	35.00
10-19 P1	9PA21000011	VOGEL DISPOSAL SERVICE, INC.	10/01/98	10/31/98	TRASH REMOVAL	24.00
11-19 P1	9PA21000056	DO	10/20/98		TRASH REMOVAL	25.00
11-20 P1	9PA21000063	DO	07/01/98	07/31/98	TRASH REMOVAL	25.00
12-21 P1	9PA21000090	DO	12/01/98	12/31/98	TRASH REMOVAL	25.00
12-24 P1	9PA21000100	G & K JANITORIAL	10/27/98		CLEAN OFFICE	35.00
12-24 P1	9PA21000100	DO	11/24/98		CLEAN OFFICE	35.00
12-24 P1	9PA21000100	DO	12/14/98		CLEAN OFFICE	35.00
12-29 P1	9PA21000103	AMERICAN MANAGEMENT ASSOC.	12/15/98		OSHA SEMINAR	159.00
					OTHER SERVICES TOTALS:	398.00
	SUPPLIES AND MATERIALS					
10-09 P1	9PA21000006	SANNER OFFICE SUPPLY CO.	09/18/98		OFFICE SUPPLIES	35.66
10-09 P1	9PA21000006	DO	09/16/98		OFFICE SUPPLIES	70.20
10-09 P1	9PA21000007	STAPLES	09/11/98		OFFICE SUPPLIES	22.35
10-19 P1	9PA21000014	DEER PARK SPRING WATER	09/10/98	09/26/98	BOTTLE WATER	92.50
10-19 P1	9PA21000014	DO	09/25/98		COFFEE	98.05
10-19 P1	9PA21000012	HICKS OFFICE PLUS	09/28/98		OFFICE SUPPLIES	71.05
10-21 P1	9PA21000017	SANNER OFFICE SUPPLY CO.	09/22/98		OFFICE SUPPLIES	14.95
10-21 P1	9PA21000017	DO	09/25/98		OFFICE SUPPLIES	19.70
10-21 P1	9PA21000017	DO	09/28/98		OFFICE SUPPLIES	29.09
10-23 P1	9PA21000026	DO	09/29/98		OFFICE SUPPLIES	32.64
10-28 P1	9PA21000028	ANN COLEMAN	09/18/98		FOOD FOR SENIOR EXPO	4.98
10-28 P1	9PA21000033	NATIONAL JOURNAL GROUP INC.	01/24/99	01/23/00	SUBSCRIPTION	1,727.00
10-28 P1	9PA21000029	SANNER OFFICE SUPPLY CO.	10/02/98		OFFICE SUPPLIES	11.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
10-28	P1	9PA21000029 SANNER OFFICE SUPPLY CO.	10/05/98		OFFICE SUPPLIES		7.96
10-28	P1	9PA21000029 DO	10/07/98		OFFICE SUPPLIES		11.98
10-28	P1	9PA21000032 THE WASHINGTON TIMES	12/03/98	12/02/99	SUBSCRIPTION		96.19
10-31	S1	98304000417	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		987.92
11-02	P1	9PA21000034 DEWEY OFFICE SUPPLY, INC.	10/15/98		OFFICE SUPPLIES		45.16
11-02	P2	9PA21000001 MAG SYSTEMS INC.	10/13/98	10/19/98	CALCULATORS		27.34
11-02	P1	9PA21000035 SANNER OFFICE SUPPLY CO.	10/14/98		OFFICE SUPPLIES		5.35
11-02	P1	9PA21000035 DO	10/15/98		OFFICE SUPPLIES		27.96
11-02	P1	9PA21000036 STAPLES	09/11/98	09/30/98	OFFICE SUPPLIES		127.84
11-03	P1	9PA21000038 MCCORMICK COFFEE COMPANY	10/15/98		COFFEE		47.25
11-03	P1	9PA21000037 XEROX CORPORATION	09/30/98		OFFICE SUPPLIES		105.00
11-03	P1	9PA21000037 DO	09/30/98		OFFICE SUPPLIES		322.41
11-05	P1	9PA21000042 US GOVERNMENT PRINTING OFFICE	10/19/98		FLAG BOOKS		50.00
11-13	P1	9PA21000044 MARCI MUSTELLO	10/15/98		DISTRICT ISSUES DINNER		25.00
11-19	P1	9PA21000050 DEER PARK SPRING WATER	10/09/98	10/26/98	COFFEE		185.05
11-19	P1	9PA21000050 DO	10/09/98	10/26/98	BOTTLED WATER		86.00
11-19	P1	9PA21000055 DEWEY OFFICE SUPPLY, INC.	10/27/98		OFFICE SUPPLIES		160.95
11-19	P1	9PA21000052 HICKS OFFICE PLUS	11/03/98		OFFICE SUPPLIES		31.80
11-19	P1	9PA21000052 DO	11/04/98		OFFICE SUPPLIES		29.90
11-19	P1	9PA21000053 SANNER OFFICE SUPPLY CO.	10/26/98		OFFICE SUPPLIES		75.28
11-20	P1	9PA21000062 ANN COLEMAN	10/01/98		CONST. DINNER MEETING		25.00
11-20	P1	9PA21000062 DO	10/23/98		LUNCH MEETING		6.74
11-24	P1	9PA21000065 WEST POINT PRODUCTS	11/09/98		OFFICE SUPPLIES		57.03
11-27	P1	9PA21000068 COPIES NOW	10/20/98		POSTER BOARD		20.00
11-30	S1	98334000421	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		841.78
12-18	P1	9PA21000079 BUTLER EAGLE	12/28/98	12/28/99	SUBSCRIPTION		160.00
12-18	P1	9PA21000082 LANIER WORLDWIDE, INC.	11/13/98		OFFICE SUPPLIES		219.45
12-18	P1	9PA21000077 US GOVERNMENT PRINTING OFFICE	11/17/98		CONG RECORD COPIES		12.50
12-21	P1	9PA21000085 GAIL F SHERRED	11/21/98		FOOD FOR MEETING		26.14
12-21	P1	9PA21000089 WASHINGTON POST	12/27/98	12/01/99	SUBSCRIPTION		127.20
12-24	P1	9PA21000099 THE VINDICATOR	12/02/98	12/02/99	SUBS		104.00
12-24	P1	9PA21000093 TIMES PUBLISHING CO.	01/03/99	01/01/00	SUBS		155.50
12-29	P1	9PA21000101 DEER PARK SPRING WATER	11/09/98	11/24/98	BOTTLE WATER		86.00
12-29	P1	9PA21000101 DO	11/24/98		COFFEE		96.84
12-29	P1	9PA21000106 MCCORMICK COFFEE COMPANY	09/17/98		COFFEE		33.00
12-29	P1	9PA21000106 DO	12/12/98		COFFEE		39.50
12-29	P1	9PA21000106 DO	12/10/98		COFFEE		39.50
12-29	P1	9PA21000105 SANNER OFFICE SUPPLY CO.	11/02/98		OFFICE SUPPLIES		47.26
12-31	S1	98365000417	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		346.88

				SUPPLIES AND MATERIALS TOTALS:	7,130.11
EQUIPMENT					
10-31 S2 98304003622		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,737.98
11-27 P1 9PA21000067 LANIER WORLDWIDE, INC.		10/25/98	COPIER USAGE		19.09
11-30 S2 98334003615		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,651.11
12-29 P1 9PA21000104 COMPUTER ACCESS CENTER		12/01/98	COMPUTER SPEAKERS		63.59
12-31 S2 98365003765		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,651.11
				EQUIPMENT TOTALS:	8,122.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,216.78
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099807 DISBURSING OFC-US POSTAL SVC		09/01/98	09/30/98 FRANKED MAIL		827.04
11-23 P4 8USPS109807 DO		10/01/98	10/31/98 FRANKED MAIL		1,039.80
12-24 P4 8USPS119807 DO		11/01/98	11/30/98 FRANKED MAIL		385.37
				FRANKED MAIL TOTALS:	2,252.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,252.21
				OFFICE TOTALS:	201,468.99

1998 HON. JOHN E ENSIGN

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	680,575.07	205,128.63	
TRAVEL	62,528.69	12,529.13	
RENT, COMMUNICATION, UTILITIES	66,034.98	17,598.53	
PRINTING AND REPRODUCTION	5,203.98	584.52	
OTHER SERVICES	3,265.99	409.00	
SUPPLIES AND MATERIALS	18,740.01	3,161.13	
EQUIPMENT	54,160.87	11,013.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,509.59	250,424.42	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	12,093.50	1,252.92	
OFFICIAL MAIL ALLOWANCE TOTALS:	12,093.50	1,252.92	
OFFICE TOTALS:	902,603.09	251,677.34	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALLEN,MARGOT S	10/01/98	12/31/98 CASEWORKER		7,607.25
DO	12/01/98	12/31/98 CASEWORKER (OTHER COMPENSATION)		2,535.75
ALLMON,J BROOKE	11/04/98	12/31/98 LEGISLATIVE ASSISTANT		6,016.67
DO	12/01/98	12/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
BENSING,J SCOTT	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		17,625.00
DO	12/01/98	12/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
BROSNAN,MICHELLE C	10/01/98	12/31/98 EXECUTIVE ASSISTANT		7,500.00
DO	12/01/98	12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
EMERSON,MARK F	10/01/98	12/31/98 CHIEF OF STAFF		25,964.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN E ENSIGN -CON.						
		DO	11/01/98	12/01/98	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		FINN,JOHN J	10/01/98	12/31/98	PRESS SECRETARY		9,305.56
		DO	12/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		GUEDRY,CHRISTY C	11/04/98	12/31/98	SCHEDULER		4,311.25
		DO	12/01/98	12/31/98	SCHEDULER (OTHER COMPENSATION)		600.00
		JOYA,SONIA	10/01/98	12/31/98	DISTRICT DIRECTOR		13,875.00
		DO	12/01/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,170.00
		LAING,WINDSOR M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		12,000.00
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LOPEZ,JOHN P	11/04/98	12/31/98	PART-TIME EMPLOYEE		13,315.00
		MASON,STEPHEN	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		5,512.50
		DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		PAGE,KATHLEEN	10/01/98	12/31/98	STAFF ASSISTANT		7,128.75
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		POWERS,WADE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		5,750.01
		DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		SALEM,TARA M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SCHRADER,KRISTIN	10/01/98	12/31/98	PAID INTERN		2,850.00
		DO	12/01/98	12/31/98	PAID INTERN (OTHER COMPENSATION)		300.00
		SIMPSON,PAULETTE	10/01/98	12/31/98	CASEWORKER		7,607.25
		DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)		600.00
		TAYLOR,JAN MARIE	10/01/98	12/31/98	CASEWORKER		6,800.01
		DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)		600.00
		THORPE,J TODD	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		8,050.01
		TURTURRO,COLLEEN Y	10/01/98	12/31/98	CASEWORKER		7,607.25
		DO	09/01/98	09/30/98	CASEWORKER (OVERTIME)		246.87
		DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)		600.00
		VALERA,LUIS F	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		5,750.01
		DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		WAGGONER,SHANNON	10/07/98	12/31/98	TEMPORARY EMPLOYEE		2,800.00
					PERSONNEL COMPENSATION TOTALS:		205,128.63
	TRAVEL						
10-02	P1 9NV01000001	CHRISTY GUEDRY	07/07/98	08/26/98	MILEAGE		65.10
10-02	P1 9NV01000002	JOHN FINN	09/12/98	09/18/98	MEALS		55.36
10-02	P1 9NV01000002	DO	09/13/98		TAXIFARE		50.00
10-02	P1 9NV01000002	DO	09/13/98		AIRFARE LV TO DC		226.00
10-02	P1 9NV01000002	DO	09/18/98		AIRFARE DC TO LV		222.00
10-02	P1 9NV01000002	DO	09/13/98	09/18/98	LODGING		453.85
10-05	P1 9NV01000009	MARK F EMERSON	06/14/98	09/29/98	PARKING, TAXI		96.00
10-05	P1 9NV01000010	DO	09/19/98	09/30/98	FUEL		36.85

10-05 P1	9NV01000010	MARK F EMERSON	09/19/98	09/30/98	MEALS	151.73
10-05 P1	9NV01000011	DO	09/19/98	09/30/98	HOTEL	285.30
10-05 P1	9NV01000011	DO	09/19/98	09/23/98	PLANE R/T TO DISTRICT	224.00
10-05 P1	9NV01000011	DO	09/19/98	09/23/98	AUTO RENTAL	285.00
10-05 P1	9NV01000011	DO	09/19/98	09/23/98	PARKING	13.00
10-05 P1	9NV01000011	DO	09/19/98	09/23/98	TAXI	28.00
10-08 P1	8NV01000457	HON. JOHN E. ENSIGN	07/24/98		AIRFARE DC TO LV	112.00
10-08 P1	8NV01000457	DO	07/27/98		AIRFARE LV TO DC	222.00
10-08 P1	8NV01000457	DO	07/31/98		R/T AIRFARE DC TO LV	444.00
10-08 P1	8NV01000457	DO	08/06/98		R/T AIRFARE DC TO LV	448.00
10-19 P1	9NV01000026	COLLEEN TURTURRO	08/05/98	09/30/98	MILEAGE	63.30
10-19 P1	9NV01000027	J SCOTT BENSING	09/20/98	09/23/98	HOTEL	341.93
10-19 P1	9NV01000027	DO	09/20/98	09/23/98	PLANE R/T WASH-LAS VEGAS	224.00
10-19 P1	9NV01000027	DO	09/20/98	09/23/98	RENTAL CAR	105.53
10-19 P1	9NV01000027	DO	09/20/98	09/23/98	FOOD IN LAS VEGAS	64.54
10-19 P1	9NV01000027	DO	09/20/98		CABFARE TO AIRPORT	15.00
10-19 P1	9NV01000024	JOHN FINN	09/23/98	09/26/98	MEALS	41.68
10-19 P1	9NV01000024	DO	09/22/98		AIRFARE LV TO DC	222.00
10-19 P1	9NV01000024	DO	09/26/98		AIRFARE DC TO LV	222.00
10-19 P1	9NV01000024	DO	09/23/98	09/26/98	LODGING	378.00
10-19 P1	9NV01000025	KATHLEEN PAGE	08/28/98	10/06/98	MILEAGE	132.60
11-18 P1	9NV01000042	J BROOKE ALLMON	11/06/98	11/11/98	AIRLINE LAS VEGAS - DC	104.00
11-18 P1	9NV01000043	WINDSOR W LAING	10/31/98	11/05/98	CAR RENTAL	202.84
11-18 P1	9NV01000043	DO	10/31/98	11/05/98	HOTEL	389.47
11-18 P1	9NV01000043	DO	10/31/98	11/05/98	FOOD	66.51
11-18 P1	9NV01000043	DO	10/31/98	11/05/98	AIRLINE LAS VEGAS-DC	354.00
11-18 P1	9NV01000043	DO	10/31/98	11/05/98	TAXI EXPENSES	50.00
11-20 P1	9NV01000045	MICHELLE BROSNAN	08/07/98	09/07/98	R/T AIRFARE DC TO LV	444.00
12-01 P1	9NV01000049	KATHLEEN PAGE	10/13/98	10/28/98	MILEAGE	84.90
12-03 P1	9NV01000056	STEPHEN MASON	11/07/98	11/12/98	GAS	238.56
12-03 P1	9NV01000056	DO	11/07/98	11/12/98	LODGING	246.29
12-05 P1	9NV01000057	HON. JOHN E. ENSIGN	09/10/98		AIRFARE DC TO LV	105.00
12-05 P1	9NV01000057	DO	09/18/98		R/T AIRFARE DC TO LV	444.00
12-07 P1	9NV01000058	MARK F EMERSON	07/07/98	07/11/98	AIRPLANE R/T TO DISTRICT	339.00
12-09 P1	9NV01000062	HON. JOHN E. ENSIGN	10/06/98	10/11/98	AIRFARE DC-LV-DC LUIS VALERA	206.00
12-09 P1	9NV01000062	DO	10/20/98		AIRFARE DC TO LV	138.00
12-09 P1	9NV01000062	DO	11/18/98	11/22/98	AIRFARE LV TO DC TO LV	486.00
12-09 P1	9NV01000063	DO	09/26/98	09/28/98	R/T AIRFARE DC TO LV TO DC	444.00
12-09 P1	9NV01000063	DO	10/01/98		AIRFARE LV TO DC	243.00
12-09 P1	9NV01000063	DO	10/12/98		AIRFARE LV TO DC	243.00
12-09 P1	9NV01000063	DO	10/16/98		AIRFARE DC TO LV	243.00
12-09 P1	9NV01000063	DO	10/20/98		AIRFARE LV TO DC	243.00
12-11 P1	9NV01000060	CHRISTY GUEDRY	09/02/98	09/26/98	MILEAGE	10.50
12-11 P1	9NV01000081	COLLEEN TURTURRO	10/05/98	10/30/98	MILEAGE	61.50
12-11 P1	9NV01000059	LUIS VALERA	10/06/98	10/11/98	LODGING	396.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
12-11	P1 9NV01000061	MARGOT S ALLEN	08/20/98	11/20/98	MILEAGE		60.00
12-11	P1 9NV01000083	MARK F EMERSON	11/03/98		HOTEL		490.22
12-11	P1 9NV01000083	DO	11/03/98		CAR RENTAL		309.85
12-11	P1 9NV01000083	DO	11/03/98		TAXI		39.00
12-11	P1 9NV01000083	DO	11/03/98		FOOD		215.51
12-11	P1 9NV01000083	DO	11/03/98		PARKING		9.00
12-11	P1 9NV01000080	MICHELLE BROSNAN	11/15/98	11/17/98	2 NIGHTS IN HOTEL		99.34
12-11	P1 9NV01000080	DO	11/15/98	11/17/98	GAS		137.96
12-11	P1 9NV01000078	PAULETTE SIMPSON	08/05/98	10/27/98	MILEAGE		76.20
12-15	P1 9NV01000086	MARK F EMERSON	09/09/98	09/23/98	TAXI		20.00
12-15	P1 9NV01000086	DO	11/08/98		HOTEL		59.95
						TRAVEL TOTALS:	12,529.13
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 9NV01000001	CHRISTY GUEDRY	06/08/98	08/06/98	PERSONAL PHONE		8.40
10-02	P1 9NV01000005	KATHLEEN PAGE	09/09/98		POSTAGE STAMPS		25.60
10-06	P1 9NV01000006	AT&T	07/28/98		PHONE EQUIP.		85.58
10-06	P1 9NV01000006	DO	08/11/98		PHONE EQUIP.		53.48
10-06	P1 9NV01000007	FEDERAL EXPRESS CORP	09/16/98		OVERNIGHT MAIL		3.50
10-06	P1 9NV01000007	DO	09/18/98		OVERNIGHT MAIL		12.21
10-09	P1 9NV01000018	AT & T WIRELESS SERVICE	09/12/98		TELEPHONE SERVICE		10.87
10-09	P1 9NV01000017	BELL ATLANTIC	09/13/98		TELEPHONE SERVICE		41.42
10-14	P1 9NV01000015	AT&T WIRELESS SERVICES	09/25/98		CELLULAR BILLS		320.16
10-14	P1 9NV01000014	FEDERAL EXPRESS CORP	09/23/98		OVERNIGHT MAIL		18.44
10-14	P1 9NV01000014	DO	09/25/98		OVERNIGHT MAIL		16.24
10-19	P1 9NV01000026	COLLEEN TURTURRO	08/17/98	08/25/98	PERSONAL PHONE		269.04
10-19	P1 9NV01000025	KATHLEEN PAGE	09/28/98		POSTAGE		4.00
10-19	P1 9NV01000025	DO	08/14/98	09/11/98	PERSONAL PHONE		28.80
10-19	P1 9NV01000029	NEVADA POWER COMPANY	09/04/98	10/06/98	UTILITY		209.08
10-21	P9 NV0101R9810	CITY OF HENDERSON	10/01/98	10/30/98	HENDERSON - RENT		80.00
10-21	P9 JR980890110	JERRY E POLIS REALTY	10/01/98	10/30/98	LAS VEGAS - RENT		1,420.00
10-21	P1 9NV01000036	SOUTHWEST GAS CORPORATION	09/09/98	10/08/98	UTILITY		21.08
10-21	P1 9NV01000023	TODD THORPE	10/06/98		PHONE EQUIPMENT		84.49
10-22	P1 9NV01000033	FEDERAL EXPRESS CORP	09/30/98		OVERNIGHT MAIL		14.09
10-26	CR 234304	AT&T	07/28/98		RET'D CHK; DUPLICATE PAYMENT		-85.58
10-26	CR 234304	DO	08/11/98		RET'D CHK; DUPLICATE PAYMENT		-53.48
10-31	S4 98304001010		09/01/98	09/30/98	RECORDING (TRANSFER)		-352.70
10-31	S5 98304000320		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		152.80
10-31	S5 98304000749		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		399.43
10-31	S5 98304001188		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
10-31	S5 98304001625		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		211.94
10-31	S5 98304002071		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		180.00

10-31 S5	98304002519		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,217.57
11-05 P1	9NVG1000037	KATHLEEN PAGE	09/18/98	10/13/98	PERSONAL PHONE	28.92
11-12 P1	9NV01000041	NEVADA POWER COMPANY	10/06/98	11/03/98	UTILITY	128.67
11-16 P1	9NV01000039	FEDERAL EXPRESS CORP	10/14/98		OVERNIGHT MAIL	3.45
11-16 P1	9NV01000039	DO	10/16/98		OVERNIGHT MAIL	7.00
11-16 P1	9NV01000039	DO	10/21/98		OVERNIGHT MAIL	10.57
11-18 P1	9NV01000044	SOUTHWEST GAS CORPORATION	10/08/98	11/06/98	UTILITY	22.26
11-20 P9	NV0101R9811	CITY OF HENDERSON	11/01/98	11/30/98	HENDERSON - RENT	80.00
11-20 P9	NV0102R9811	JERRY E POLIS REALTY	11/01/98	11/30/98	LAS VEGAS - RENT	1,420.00
11-20 P1	9NV01000045	MICHELLE BROSNAN	06/29/98	07/02/98	PHONE CALLS	29.41
11-20 P1	9NV01000045	DO	08/27/98	09/03/98	PHONE CHARGES	73.10
11-30 S5	98334000318		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	152.80
11-30 S5	98334000747		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	394.44
11-30 S5	98334001187		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
11-30 S5	98334001624		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	129.94
11-30 S5	98334002070		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	98334002518		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	777.74
12-01 P1	9NV01000054	AT & T WIRELESS SERVICE	10/02/98	10/31/98	CELLULAR PHONE	102.80
12-01 P1	9NV01000051	AT&T WIRELESS SERVICES	09/19/98	10/24/98	CELLULAR PHONE	375.42
12-01 P1	9NV01000055	FEDERAL EXPRESS CORP	10/28/98		OVERNIGHT MAIL	10.52
12-01 P1	9NV01000055	DO	10/30/98		OVERNIGHT MAIL	120.17
12-01 P1	9NV01000055	DO	11/04/98		OVERNIGHT MAIL	10.69
12-01 P1	9NV01000055	DO	11/06/98		OVERNIGHT MAIL	62.84
12-01 P1	9NV01000050	TODD THORPE	10/22/98		CELLULAR PHONE SUPPLIES	62.39
12-01 P1	9NV01000048	XPEDITE SYSTEMS	10/01/98	10/31/98	FAX SERVICE	360.54
12-09 P1	9NV01000066	AT & T WIRELESS SERVICE	10/02/98		CELLULAR PHONE	34.30
12-09 P1	9NV01000070	FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL	10.62
12-09 P1	9NV01000070	DO	10/07/98		OVERNIGHT MAIL	14.14
12-09 P1	9NV01000068	XPEDITE SYSTEMS	09/01/98	09/30/98	FAX SERVICE	242.68
12-11 P1	9NV01000060	CHRISTY GUEDRY	08/13/98	09/05/98	PERSONAL PHONE	9.00
12-11 P1	9NV01000081	COLLEEN TURTURRO	09/16/98	09/30/98	PERSONAL PHONE	68.40
12-11 P1	9NV01000081	DO	10/15/98		PERSONAL PHONE	47.88
12-11 P1	9NV01000077	KATHLEEN PAGE	10/15/98		PERSONAL PHONE	27.74
12-11 P1	9NV01000078	PAULETTE SIMPSON	10/13/98	11/04/98	PERSONAL PHONE	11.45
12-14 P1	9NV01000087	NEVADA POWER COMPANY	11/03/98	12/04/98	UTILITY	112.99
12-15 P1	9NV01000074	BELL ATLANTIC	10/13/98		PHONE SERVICE	41.45
12-15 P1	9NV01000073	FEDERAL EXPRESS CORP	10/23/98		OVERNIGHT MAIL	70.01
12-15 P1	9NV01000086	MARK F EMERSON	10/01/98	11/16/98	TELEPHONE	106.40
12-17 P1	9NV01000090	SOUTHWEST GAS CORPORATION	11/06/98	12/08/98	UTILITY	48.80
12-21 P1	9NV01000093	AT & T WIRELESS SERVICE	10/12/98	11/11/98	CELLULAR PHONE	99.41
12-21 P1	9NV01000092	AT&T	10/20/98	11/02/98	PHONE TOLLS	1,251.92
12-21 P1	9NV01000091	AT&T WIRELESS SERVICES	10/25/98	11/24/98	CELLULAR BILLS	378.48
12-21 P9	NV0101R9812	CITY OF HENDERSON	12/01/98	12/31/98	HENDERSON - RENT	80.00
12-21 P9	NV0102R9812	JERRY E POLIS REALTY	12/01/98	12/31/98	LAS VEGAS - RENT	1,420.00
12-22 P1	9NV01000089	FEDERAL EXPRESS CORP	11/11/98		OVERNIGHT MAIL	14.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
12-22 P1	9NV01000089	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT MAIL		182.15
12-22 P1	9NV01000089	DO	11/18/98		OVERNIGHT MAIL		21.00
12-22 P1	9NV01000089	DO	11/25/98		OVERNIGHT MAIL		13.57
12-22 P1	9NV01000089	DO	11/20/98		OVERNIGHT MAIL		26.18
12-31 S5	98365000317		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		152.80
12-31 S5	98365000744		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		161.51
12-31 S5	98365001184		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
12-31 S5	98365001621		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		123.94
12-31 S5	98365002067		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31 S5	98365002514		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		1,189.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,598.53
	PRINTING AND REPRODUCTION						
10-06 P1	9NV01000012	PUBLIC PRINTER	08/28/98		PRINTING		36.00
10-22 P1	9NV01000035	TELEVISION MONITORING SE	09/15/98	09/16/98	VIDEOTAPING		55.64
11-16 P1	9NV01000040	SAMPSEL/PRESTON PHOTOGRAPHIC D	10/18/98		PHOTOS		288.00
11-17 P1	9GP01098002	PUBLIC PRINTER	08/27/98		PRINTING		52.00
11-17 P1	9GP01098002	DO	10/01/98		PRINTING		52.00
11-20 P1	9NV01000045	MICHELLE BROSNAN	09/26/98		PHOTO DEVELOPING		10.88
12-16 P1	9NV01000085	U.S. TREASURY	11/05/98		REPRODUCTION OF PUBLIC LAW		90.00
					PRINTING AND REPRODUCTION TOTALS:		584.52
	OTHER SERVICES						
11-16 P1	9NV01000038	NEW YORK STYLE PEST CONTROL	10/20/98		PEST CONTROL		29.00
12-09 P1	9NV01000064	PREFERRED MAINT. JANITORIAL	09/01/98	09/30/98	JANITORIAL SERVICE		190.00
12-15 P1	9NV01000076	DO	10/01/98	10/30/98	JANITORIAL SERVICE		190.00
					OTHER SERVICES TOTALS:		409.00
	SUPPLIES AND MATERIALS						
10-02 P1	9NV01000001	CHRISTY GUEDRY	07/08/98		CONST RELATIONS--LUNCH		22.00
10-02 P1	9NV01000004	JAN MARIE TAYLOR	08/20/98		CONST. RELATIONS LUNCH		15.00
10-02 P1	9NV01000004	DO	09/17/98		CONST. RELATIONS LUNCH		20.00
10-02 P1	9NV01000005	KATHLEEN PAGE	09/11/98		OFFICE SUPPLIES		12.68
10-02 P1	9NV01000003	LATIN CHAMBER OF COMMERCE	09/11/98		CONST. RELATIONS BANQUET		152.00
10-09 P1	9NV01000019	COLUMBIA BOOKS INC	08/25/98		PUBLICATION		197.00
10-09 P1	9NV01000021	IKON OFFICE SOLUTIONS, INC.	09/21/98		OFFICE SUPPLIES		18.00
10-09 P1	9NV01000022	US GOVERNMENT PRINTING OFFICE	08/27/98		PUBLICATION		16.50
10-13 P1	9NV01000013	MARK F EMERSON	09/01/98	09/29/98	OFFICE SUPPLIES		79.94
10-13 P1	9NV01000013	DO	09/22/98		OFFICE SUPPLIES		38.73
10-14 P1	9NV01000016	NAMIC $74	09/25/98		BANQUET		60.00
10-19 P1	9NV01000026	COLLEEN TURTURRO	09/24/98		CONST RELATIONS LUNCH		18.00
10-19 P1	9NV01000028	J SCOTT BENSING	08/22/98		OFFICE SUPPLIES		8.74
10-19 P1	9NV01000025	KATHLEEN PAGE	10/08/98		CONST RELATIONS LUNCH		20.00
10-22 P1	9NV01000034	AQUA COOL	08/31/98		BOTTLED WATER		41.50

10-22	P1	9NV01000032	AT&T	09/09/98		EQUIPMENT	10.69
10-22	P1	9NV01000030	IDEAL OFFICE EQUIPMENT	09/08/98		OFFICE SUPPLIES	28.90
10-22	P1	9NV01000030	DO	09/09/98		OFFICE SUPPLIES	25.49
10-22	P1	9NV01000030	DO	09/14/98		OFFICE SUPPLIES	25.49
10-22	P1	9NV01000030	DO	09/28/98		OFFICE SUPPLIES	57.80
10-22	P1	9NV01000030	DO	09/29/98		OFFICE SUPPLIES	18.28
10-22	P1	9NV01000031	WALT CASEY'S CULLIGAN	10/01/98		BOTTLED WATER	37.85
10-31	S1	98304000333		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	902.56
11-05	P1	9NV01000037	KATHLEEN PAGE	10/21/98		OFFICE SUPPLIES	16.91
11-05	P1	9NV01000037	DO	10/20/98		CONST RELATIONS TOUR	20.00
11-05	P1	9NV01000037	DO	10/23/98		CONST RELATIONS LUNCH	20.00
11-30	S1	98334000337		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	540.85
12-01	P1	9NV01000053	AQUA COOL	10/27/98	10/31/98	BOTTLED WATER	41.50
12-01	P1	9NV01000046	IDEAL OFFICE EQUIPMENT	10/02/98		OFFICE SUPPLIES	10.58
12-01	P1	9NV01000047	IKON OFFICE SOLUTIONS, INC.	10/19/98		OFFICE SUPPLIES	114.00
12-01	P1	9NV01000052	WALT CASEY'S CULLIGAN	10/13/98	11/01/98	BOTTLED WATER	43.45
12-01	P1	9NV01000052	DO	08/17/98	09/01/98	BOTTLED WATER	65.39
12-09	P1	9NV01000069	IKON OFFICE SOLUTIONS, INC.	10/02/98		OFFICE SUPPLIES	105.00
12-09	P1	9NV01000071	REVIEW-JOURNAL	10/12/98	12/31/98	NEWSPAPER	40.00
12-09	P1	9NV01000067	URBAN CHAMBER OF COMMERCE	09/25/98		CONSTITUENT RELATIONS-LUNCHEON	20.00
12-11	P1	9NV01000081	COLLEEN TURTURRO	10/08/98		CONST RELATIONS-DINNER	18.00
12-11	P1	9NV01000081	DO	10/22/98		CONST RELATIONS-LUNCH	15.00
12-11	P1	9NV01000061	MARGOT S ALLEN	11/13/05		LUNCH ACADEMY SELECTION PANEL	43.49
12-15	P1	9NV01000072	AQUA COOL	09/29/98		BOTTLED WATER	47.60
12-15	P1	9NV01000075	URBAN CHAMBER OF COMMERCE	10/23/98		CONST RELATIONS LUNCH	20.00
12-31	S1	98365000333		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	152.21
						SUPPLIES AND MATERIALS TOTALS:	3,161.13
		EQUIPMENT					
10-31	S2	98304003162		05/18/98	09/30/98	EQUIPMENT (TRANSFER)	-805.31
10-31	S2	98304003163		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,533.03
11-30	S2	98334003179		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,521.89
12-07	P2	OM1D966313	INTERAMERICA TECHNOLOGIES INC.	11/09/98	11/09/98	SOFTWARE	225.00
12-07	P2	OM1D966313	DO	11/09/98	11/09/98	INSTALLATION	245.00
12-09	P1	9NV01000065	DO	09/30/98		COMPUTER SERVICES	50.00
12-10	P1	9NV01000084	TODD THORPE	11/25/98	12/25/98	EQUIPMENT	458.96
12-31	S2	98365003227		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	230.72
12-31	S2	98365003228		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,554.19
						EQUIPMENT TOTALS:	11,013.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,424.42
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,008.94
11-23	P4	8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	247.01
12-24	P4	8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	-3.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E ENSIGN -CON.						
				FRANKED MAIL TOTALS:		1,252.92
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,252.92
				OFFICE TOTALS:		251,677.34
1997 HON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09 P1	9NV01000020	JAMES RAY	05/20/97	TELEPHONE TOLLS		3.85
11-24 CR	9OPAC990107	DO	05/20/97	CANCELED CHECK - STALE DATED		-3.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
10-09 P1	9NV01000020	JAMES RAY	06/10/97	OFFICE SUPPLIES		47.59
11-24 CR	9OPAC990107	DO	06/10/97	CANCELED CHECK - STALE DATED		-47.59
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
1998 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	615,072.57	165,133.69
				TRAVEL	28,297.71	7,753.46
				RENT, COMMUNICATION, UTILITIES	87,125.41	23,296.17
				PRINTING AND REPRODUCTION	19,183.30	9,417.61
				OTHER SERVICES	1,610.04	200.00
				SUPPLIES AND MATERIALS	13,926.97	3,006.22
				EQUIPMENT	40,970.08	10,301.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,186.08	219,108.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	76,375.26	1,682.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	76,375.26	1,682.52
				OFFICE TOTALS:	882,561.34	220,790.69
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABE,MARGARET CHIKA	10/01/98 12/31/98	DISTRICT SCHEDULER		12,500.01
		BENNETT,DANIEL	10/01/98 12/31/98	SYSTEMS MANAGER		11,833.33
		BRUELL,TODD M	10/01/98 11/01/98	PART-TIME EMPLOYEE		503.75
		CARR,LAWRENCE DEE	10/01/98 12/31/98	FIELD REPRESENTATIVE		11,000.01
		CHAPMAN,KAREN K	10/01/98 12/31/98	DISTRICT DIRECTOR		23,499.99

	FLAHERTY,JOHN A	10/01/98	12/31/98	CHIEF OF STAFF	27,754.92
	GINSBURG,JESSICA	10/01/98	12/11/98	PART-TIME EMPLOYEE	2,958.33
	GOODMAN,KRISTINA B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,750.01
	KIM,PATTY	10/01/98	11/30/98		3,833.34
	DO	12/01/98	12/31/98	STAFF ASSISTANT	4,916.67
	O'REILLY,MEGAN	10/01/98	12/31/98	STAFF ASSISTANT	9,000.00
	OLSON,ERIC J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,500.00
	REAM,ANNE	10/01/98	12/31/98	FIELD REPRESENTATIVE	12,500.01
	RENDON,MARIO	10/01/98	12/24/98	FIELD REPRESENTATIVE	8,666.67
	TERADA,HEIDI HELEN	10/01/98	12/31/98	PART-TIME EMPLOYEE	6,166.66
	WARREN,TRACY K	10/01/98	12/31/98	PRESS SECRETARY	10,749.99
				PERSONNEL COMPENSATION TOTALS:	165,133.69
	TRAVEL				
10-05 P1	9CA14000001 HON. ANNA ESHOO	09/18/98	09/23/98	AIRFARE DULLES-SFO-DULLES	523.00
10-05 P1	9CA14000002 JOHN A. FLAHERTY	08/22/98	08/22/98	TAXI	50.00
10-05 P1	9CA14000002 DO	08/08/98	08/23/98	AIRFARE DULLES-SFO R/T	523.00
10-06 P1	9CA14000007 HON. ANNA ESHOO	08/26/98	08/28/98	AIRFARE DULLES-SFO-DULLES	523.00
10-16 P1	9CA14000013 DO	10/02/98	10/02/98	TAXI	65.00
10-16 P1	9CA14000015 DO	10/02/98	10/05/98	AIRFARE DULLES-SFO-DULLES	523.00
10-16 P1	9CA14000014 KAREN K CHAPMAN	09/18/98	09/23/98	AIRFARE DULLES-SFO-DULLES	523.00
10-27 P1	9CA14000020 DO	09/23/98	10/10/98	CAR RENTAL	478.96
10-27 P1	9CA14000020 DO	09/10/98	10/09/98	LODGING	1,750.00
11-02 P1	9CA14000025 HON. ANNA ESHOO	10/21/98	10/21/98	TICKET DULLES-SFO	279.00
11-05 P1	9CA14000029 DO	10/20/98	10/20/98	TICKET SFO-DULLES	276.00
11-05 P1	9CA14000029 DO	10/16/98	10/16/98	TICKET DULLES-SFO	276.00
11-20 P1	9CA14000030 DO	10/02/98	10/20/98	TRAVEL BETWEEN DULLES-SFO	35.00
11-30 P1	9CA14000031 LAWRENCE DEE CARR	06/12/98	10/27/98	MILEAGE	127.50
11-30 P1	9CA14000031 DO	06/12/98	10/27/98	PARKING	25.00
12-05 P1	9CA14000037 HON. ANNA ESHOO	11/15/98	11/15/98	TAXI TO AIRPORT	52.00
12-05 P1	9CA14000037 DO	11/15/98	11/17/98	AIRFARE SFO- DULLES- SFO	555.00
12-10 P1	9CA14000043 KAREN K CHAPMAN	10/10/98	10/10/98	AIRFARE DULLES-SFO	279.00
12-10 P1	9CA14000043 DO	10/01/98	10/09/98	LODGING	750.00
12-10 P1	9CA14000043 DO	10/09/98	10/10/98	LODGING	140.00
				TRAVEL TOTALS:	7,753.46
	RENT, COMMUNICATION, UTILITIES				
10-07 P1	9CA14000005 FEDERAL EXPRESS CORP	09/04/98	09/09/98	EXPRESS MAIL	21.19
10-07 P1	9CA14000005 DO	09/08/98	09/14/98	EXPRESS MAIL	27.38
10-09 P1	9CA14000008 DO	09/11/98	09/17/98	EXPRESS MAIL	14.36
10-16 P1	9CA14000010 DO	09/15/98	09/21/98	DELIVERY OF OFFICIAL DOCUMENTS	24.40
10-21 P1	9CA14000017 CABLE CO-OP	10/06/98	11/05/98	CABLE SERVICE	78.00
10-21 P9	CA1401R9810 INVESTORS OF FOREST PLAZA	10/01/98	10/30/98	PALO ALTO - RENT	5,100.00
10-25 P1	9CA14000019 CELLULAR ONE	09/01/98	09/30/98	AIR TIME CHARGES	37.74
10-25 P1	9CA14000018 FEDERAL EXPRESS CORP	09/17/98	09/23/98	EXPRESS MAIL	17.59
10-25 P1	9CA14000018 DO	09/22/98	09/25/98	EXPRESS MAIL	17.40
10-30 P1	9CA14000021 DO	09/24/98	09/30/98	EXPRESS MAIL	17.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNA G ESHOO -CON.						
10-30	P1	9CA14000021 FEDERAL EXPRESS CORP	09/29/98 10/02/98	EXPRESS MAIL		24.85
10-30	P1	9CA14000023 DO	09/29/98 10/06/98	EXPRESS MAIL		29.00
10-30	P1	9CA14000023 DO	10/02/98 10/08/98	EXPRESS MAIL		17.50
10-31	S4	98304001011	09/01/98 09/30/98	RECORDING (TRANSFER)		62.50
10-31	S5	98304000321	09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.94
10-31	S5	98304000750	09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		816.22
10-31	S5	98304001189	09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001626	09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		37.99
10-31	S5	98304002072	09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	98304002520	09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		745.79
11-20	P9	CA1401R9811 INVESTORS OF FOREST PLAZA	11/01/98 11/30/98	PALO ALTO - RENT		5,100.00
11-30	S5	98334000319	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.94
11-30	S5	98334000748	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		830.26
11-30	S5	98334001188	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001625	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		37.99
11-30	S5	98334002071	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334002519	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		517.00
11-30	P1	9CA14000034 CABLE CO-OP	11/06/98 12/05/98	CABLE SERVICE		78.00
11-30	P1	9CA14000035 FEDERAL EXPRESS CORP	10/19/98 10/22/98	EXPRESS MAIL		14.07
11-30	P1	9CA14000036 DO	10/09/98 10/16/98	EXPRESS MAIL		50.39
11-30	P1	9CA14000036 DO	10/09/98 10/16/98	EXPRESS MAIL		17.50
11-30	P1	9CA14000036 DO	10/13/98 10/30/98	EXPRESS MAIL		42.95
12-18	P1	9CA14000038 CELLULAR ONE	10/01/98 10/31/98	CELLULAR PHONE		55.89
12-18	P1	9CA14000041 E-FAX COMMUNICATIONS	10/01/98 10/31/98	DISSEMINATION CHARGES		441.23
12-18	P1	9CA14000042 FEDERAL EXPRESS CORP	10/26/98 11/02/98	EXPRESS MAIL		28.59
12-18	P1	9CA14000042 DO	10/23/98 10/30/98	EXPRESS MAIL		27.97
12-18	P1	9CA14000042 DO	10/27/98 11/04/98	EXPRESS MAIL		14.14
12-18	P1	9CA14000042 DO	10/26/98 11/06/98	EXPRESS MAIL		21.14
12-21	P9	CA1401R9812 INVESTORS OF FOREST PLAZA	12/01/98 12/31/98	PALO ALTO - RENT		5,100.00
12-22	P1	9CA14000045 CABLE CO-OP	12/06/98 01/05/99	CABLE TV		78.00
12-22	P1	9CA14000044 FEDERAL EXPRESS CORP	11/06/98 11/23/98	EXPRESS MAIL		34.20
12-22	P1	9CA14000044 DO	11/10/98 11/20/98	EXPRESS MAIL		28.16
12-22	P1	9CA14000044 DO	11/05/98 11/12/98	EXPRESS MAIL		12.33
12-22	P1	9CA14000044 DO	11/09/98 11/13/98	EXPRESS MAIL		10.57
12-29	P1	9CA14000051 CELLULAR ONE	11/03/98 11/24/98	CELLULAR PHONE		34.63
12-29	P1	9CA14000050 CONTACT COURIER	10/29/98	COURIER SERVICE		6.80
12-29	P1	9CA14000049 FEDERAL EXPRESS CORP	11/18/98 12/04/98	EXPRESS MAIL		21.06
12-29	P1	9CA14000049 DO	11/13/98 11/25/98	EXPRESS MAIL		14.02
12-31	S5	98365000310	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.94
12-31	S5	98365000745	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		779.49
12-31	S5	98365001185	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00

12-31 S5	98365001622		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	37.99
12-31 S5	98365002068		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	98365002515		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	388.04
12-31 P1	9CA14000054	E-FAX COMMUNICATIONS	11/30/98		DISSEMINATION CHARGES	140.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,296.17
	PRINTING AND REPRODUCTION					
10-01 P2	8CA14000017	BETHESDA ENGRAVERS	08/10/98	09/10/98	250 ENGRAVED CARDS	39.00
10-01 P2	8CA14000017	DO	08/10/98	09/10/98	UNION BUG	5.00
10-01 P2	8CA14000017	DO	08/10/98	09/10/98	PLATE PRODUCTION CHARGE	25.00
10-07 P1	9CA14000003	DAVID L. ANDRUKITIS, INC.	09/11/98		PRINTING & MAILING	22.50
10-07 P5	8M3057502A	DO	08/02/98	08/02/98	SINGLE DROP MASS MAIL PRINTING	8,906.00
10-09 P1	9CA14000009	JESSICA GINSBURG	09/24/98	09/24/98	CAMERA	10.51
10-16 P1	9CA14000011	DAVID L. ANDRUKITIS, INC.	09/29/98	09/29/98	PRINTING & MAILING	26.70
10-31 S3	98304000203		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
11-05 P1	9CA14000028	DAVID L. ANDRUKITIS, INC.	10/22/98		PRINTING & MAILING	200.70
11-17 P1	9GP01098002	PUBLIC PRINTER	09/21/98		PRINTING	85.00
11-30 P1	9CA14000032	DAVID L. ANDRUKITIS, INC.	10/26/98		PRINTING & MAILING	27.40
11-30 P1	9CA14000033	DO	11/03/98		PRINTING	22.50
12-22 P1	9CA14000048	DO	11/25/98		PRINTING & MAILING	6.60
12-30 P1	9CA14000052	DO	12/07/98		PRINTING	22.50
					PRINTING AND REPRODUCTION TOTALS:	9,417.61
	OTHER SERVICES					
10-31 SV	9A901000009		09/01/98		FRAMING (TRANSFER)	34.00
12-23 P1	9CA14000047	MPAC	11/18/98		VIDEO TOWN HALL MEETING	166.00
					OTHER SERVICES TOTALS:	200.00
	SUPPLIES AND MATERIALS					
10-07 P1	9CA14000004	INFINET COMPANY	08/17/98	09/09/98	INTERNET REFERENCE FEES	24.75
10-16 P1	9CA14000012	OFFICE DEPOT	08/21/98	09/04/98	OFFICE SUPPLIES	386.13
10-27 P2	8CA14000020	OFFICE DEPOT SERVICE	09/28/98	10/01/98	1" RED BINDER	3.38
10-30 P1	9CA14000022	AQUA COOL	09/01/98	09/30/98	WATER	51.25
10-30 P1	9CA14000024	SIERRA SPRING WATER CO.	09/30/98	10/02/98	WATER	28.45
10-31 S1	98304000057		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	356.56
11-04 P1	9CA14000026	INFINET COMPANY	09/15/98	10/12/98	INTERNET REFERENCE FEES	8.25
11-05 P1	9CA14000027	MOUNTAIN VIEW	10/15/98	10/15/98	MEAL ON OFFICIAL DUTY	12.50
11-19 P2	9CA14000002	MAG SYSTEMS INC.	10/19/98	11/03/98	AT-A-GLANCE CALENDAR	18.13
11-30 S1	98334000060		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	130.85
12-18 P1	9CA14000040	AQUA COOL	10/01/98	10/31/98	WATER SERVICE	45.50
12-18 P1	9CA14000039	SIERRA SPRING WATER CO.	10/05/98	11/02/98	WATER SERVICE	28.45
12-22 P1	9CA14000046	OFFICE DEPOT	11/01/98	11/21/98	OFFICE SUPPLIES	110.17
12-31 S1	98365000060		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,747.15
12-31 P1	9CA14000055	AQUA COOL	11/06/98	11/30/98	BOTTLED WATER	39.75
12-31 P1	9CA14000053	SIERRA SPRING WATER CO.	11/03/98	11/25/98	BOTTLED WATER	14.95
					SUPPLIES AND MATERIALS TOTALS:	3,006.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNA G ESHOO -CON.						
EQUIPMENT						
10-08	P1	9CA14000006 INTELLIGENT SOLUTIONS	09/15/98	COMPUTER MAINTENANCE		94.00
10-31	S2	98304003542	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,402.34
11-30	S2	98334003547	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,402.34
12-31	S2	98365003689	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,402.34
				EQUIPMENT TOTALS:		10,301.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,108.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		325.17
11-23	P4	8USPS109807 DO	10/01/98 10/31/98	FRANKED MAIL		1,405.68
12-24	P4	8USPS119807 DO	11/01/98 11/30/98	FRANKED MAIL		-48.33
				FRANKED MAIL TOTALS:		1,682.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,682.52
				OFFICE TOTALS:		220,790.69
1998 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	604,253.95	183,225.63
				TRAVEL	37,629.55	7,680.02
				RENT, COMMUNICATION, UTILITIES	48,197.77	13,410.60
				PRINTING AND REPRODUCTION	35,713.51	87.32
				OTHER SERVICES	2,949.50	750.00
				SUPPLIES AND MATERIALS	12,241.97	3,719.08
				EQUIPMENT	49,404.67	11,353.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,390.92	220,226.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	69,398.15	3,840.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	69,398.15	3,840.13
				OFFICE TOTALS:	859,789.07	224,066.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTLE,SANDRA	10/01/98 12/31/98	FIELD REPRESENTATIVE		6,999.99
		DO	12/01/98 12/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,142.25
		BISSETTE,ROBYN L	10/01/98 12/31/98	STAFF ASSISTANT		7,874.17
		CREECH,M EZEKIEL H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,250.00
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,142.25
		CUNNINGHAM,DANIEL A	10/01/98 12/31/98	STAFF ASSISTANT		6,500.01
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		2,142.25

DARWIN,KATHLEEN M	10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES	8,499.99
DO	12/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,142.25
DEVLIN,PATRICK J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	18,387.51
DWYER,JULIE A	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	21,249.99
DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,671.59
HILPERT,MARK	10/01/98	12/31/98	PRESS SECRETARY	6,004.16
DO	12/01/98	12/31/98	PRESS SECRETARY (OTHER COMPENSATION)	2,142.25
JONES,MIYOSHI	10/01/98	12/31/98	CASEWORKER	7,599.99
KEEVER,WILLIAM GLENN	10/01/98	12/31/98	DISTRICT 2 DIRECTOR	19,921.58
LEE,DENTON F	11/01/98	11/30/98	PAID INTERN	800.00
SANDY,CHRISTY	10/01/98	12/31/98	GRANTS COORDINATOR	11,250.00
DO	12/01/98	12/31/98	GRANTS COORDINATOR (OTHER COMPENSATION)	2,142.25
SUTTON,MARGARET C	10/01/98	12/31/98	STAFF ASSISTANT	8,300.00
SWINDELL,RUSSELL A	11/05/98	12/31/98	CASEWORKER	4,355.55
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	2,142.25
TUCK,LENORE D	10/01/98	12/31/98	OFFICE MANAGER - LILLINSTON	6,030.83
WILLIAMS,KIMBERLY	10/01/98	12/31/98	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01
DO	12/01/98	12/31/98	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,142.25
WOODHOUSE,BRAD	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,500.01
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,142.25
			PERSONNEL COMPENSATION TOTALS:	183,225.63

TRAVEL

10-02 P1	9NC02000002	HON. BOB ETHERIDGE	09/24/98	09/24/98	STAFFER TRAVEL FROM WASHINGTON TO DISTRICT ROUNDTRIP	181.00
10-02 P1	9NC02000002	DO	09/18/98	09/23/98	AIRFARE WASH RALEIGH R/T	181.00
10-02 P1	9NC02000002	DO	09/26/98	09/28/98	AIRFARE WASH RALEIGH R/T	181.00
10-07 P1	9NC02000004	DO	09/29/98	10/01/98	TRAVEL D.C. TO DIST AND RETURN	179.00
10-19 P1	9NC02000016	BRAD WOODHOUSE	10/10/98	10/12/98	MILEAGE	134.70
10-19 P1	9NC02000010	HON. BOB ETHERIDGE	10/02/98	10/05/98	R/T AIRFARE WASHINGTON TO DIST	177.00
10-19 P1	9NC02000012	KATHLEEN M. DARWIN	09/02/98	09/30/98	MILEAGE	60.60
10-19 P1	9NC02000007	MIYOSHI JONES	09/12/98	09/29/98	MILEAGE	24.00
10-19 P1	9NC02000015	DO	10/08/98	10/08/98	MILEAGE	58.80
10-20 P1	9NC02000013	BRAD WOODHOUSE	10/05/98	10/05/98	TAXI	15.00
10-21 P9	NC0201L9810	GMAC	10/01/98	10/30/98	LEASED AUTO	498.84
10-23 P1	9NC02000025	MARK HILPERT	08/18/98	08/19/98	AIRFARE WSH DURHAM R/T	181.00
10-26 P1	9NC02000023	WILLIAM GLENN KEEVER	09/04/98	09/30/98	MILEAGE	314.10
10-27 P1	9NC02000018	HON. BOB ETHERIDGE	09/01/98	09/29/98	TAXI	32.00
10-27 P1	9NC02000018	DO	09/28/98	09/29/98	PARKING	12.00
10-27 P1	9NC02000018	DO	10/10/98	10/12/98	AIRFARE DC TO DISTRICT R/T	177.00
10-27 P1	9NC02000018	DO	10/15/98	10/15/98	TAXI	10.00
11-18 P1	9NC02000027	DO	10/16/98	10/20/98	R/T AIRFARE WASH TO DISTRICT	177.00
11-18 P1	9NC02000029	KIMBERLY WILLIAMS	10/22/98	11/04/98	GAS FOR LEASED CAR	44.16
11-18 P1	9NC02000029	DO	10/20/98	11/04/98	MEALS	79.92
11-18 P1	9NC02000031	MIYOSHI JONES	11/07/98	11/07/98	MILEAGE	15.60
11-18 P1	9NC02000030	SANDRA BATTLE	08/03/98	10/01/98	GAS FOR LEASED CAR	159.85
11-18 P1	9NC02000030	DO	08/06/98	10/08/98	PARKING	8.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB ETHERIDGE -CON.							
11-20	P9	NC0201L9811 GMAC	11/01/98	11/30/98	LEASED AUTO		498.84
11-23	P1	9NC02000032 HON. BOB ETHERIDGE	10/20/98	11/04/98	STAFF R/T TRAVEL WASH-DISTRICT		177.00
11-23	P1	9NC02000032 DO	10/16/98	10/20/98	STAFF LODGING IN DISTRICT		953.99
12-15	P1	9NC02000041 SANDRA BATTLE	10/15/98	10/15/98	PARKING		5.25
12-15	P1	9NC02000041 DO	11/10/98	11/17/98	GAS FOR LEASED CAR		33.08
12-17	P1	9NC02000040 WILLIAM GLENN KEEVER	11/17/98	11/19/98	LODGING		216.10
12-21	P9	NC0201L9812 GMAC	12/01/98	12/31/98	LEASED AUTO		498.84
12-22	P1	9NC02000047 WILLIAM GLENN KEEVER	11/06/98	11/23/98	MILEAGE		322.80
12-23	P1	9NC02000053 HON. BOB ETHERIDGE	10/24/98	12/15/98	MILEAGE		1,447.50
12-23	P1	9NC02000053 DO	11/17/98	11/17/98	TAXI		8.00
12-23	P1	9NC02000053 DO	12/16/98	12/17/98	AIRFARE DISTRICT DC RETURN		177.00
12-23	P1	9NC02000044 RAND HOUSE	11/19/98	11/19/98	LODGING		60.00
12-23	P1	9NC02000049 WILLIAM GLENN KEEVER	10/01/98	10/30/98	MILEAGE		354.30
12-23	P1	9NC02000049 DO	10/19/98	10/19/98	PARKING		2.00
12-30	P1	9NC02000056 JULIE A DWYER	12/09/98	12/11/98	TAXI		23.50
						TRAVEL TOTALS:	7,680.02
RENT, COMMUNICATION, UTILITIES							
10-02	P1	9NC02000003 FEDERAL EXPRESS CORP	09/18/98	09/18/98	OVERNIGHT DELIVERY		3.45
10-19	P1	9NC02000016 BRAD WOODHOUSE	08/12/98	08/13/98	PHONE CALLS		24.50
10-20	P1	9NC02000014 ALLTEL	08/25/98	09/25/98	CELLULAR PHONE		319.01
10-20	P1	9NC02000013 BRAD WOODHOUSE	07/07/98	08/21/98	PHONE CALLS		79.02
10-21	P9	NC0202R9810 E MARSHALL WOODALL	10/01/98	10/30/98	LILLINGTON - RENT		540.00
10-21	P9	NC0201R9810 K & R PARTNERS	10/01/98	10/30/98	DURHAM-RENT		1,050.00
10-26	P1	9NC02000020 MCI TELECOMMUNICATIONS,NE	09/15/98	10/15/98	TOLL FREE NUMBER		136.52
10-27	P1	9NC02000022 FEDERAL EXPRESS CORP	09/30/98	10/01/98	DELIVERY SERVICE		7.62
10-31	S5	98304000322	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		95.75
10-31	S5	98304000751	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		448.57
10-31	S5	98304001190	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31	S5	98304001627	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		115.97
10-31	S5	98304002073	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002521	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		456.24
11-18	P1	9NC02000028 ALLTEL	09/26/98	10/26/98	CELLULAR SERVICE		257.58
11-18	P1	9NC02000030 SANDRA BATTLE	07/23/98	08/27/98	PHONE CALLS		76.75
11-20	P9	NC0202R9811 E MARSHALL WOODALL	11/01/98	11/30/98	LILLINGTON - RENT		540.00
11-20	P9	NC0201R9811 K & R PARTNERS	11/01/98	11/30/98	DURHAM-RENT		1,050.00
11-30	SV	9A901000094	10/23/98		HIR GRAPHICS (TRANSFER)		10.00
11-30	S5	98334000320	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.75
11-30	S5	98334000749	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		361.01
11-30	S5	98334001189	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30	S5	98334001626	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		73.97
11-30	S5	98334002072	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		225.00

11-30	S5	98334002520		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	522.65
12-10	P1	9NC02000036	FEDERAL EXPRESS CORP	11/13/98		OVERNIGTH DELIVERY	7.19
12-10	P1	9NC02000036	DO	11/06/98		OVERNIGHT DELIVERY	13.80
12-10	P1	9NC02000036	DO	10/30/98		OVERNIGTH DELIVERY	3.50
12-10	P1	9NC02000036	DO	10/16/98		OVERNIGHT DELIVERY	10.35
12-10	P1	9NC02000035	MCI TELECOMMUNICATIONS,NE	11/15/98		TOLL FREE SERVICE	130.06
12-17	P1	9NC02000039	FEDERAL EXPRESS CORP	10/23/98	10/23/98	OVERNIGHT DELIVERY	9.90
12-21	P9	NC0202R9812	E MARSHALL WOODALL	12/01/98	12/31/98	LILLINGTON - RENT	540.00
12-21	P9	NC0201R9812	K & R PARTNERS	12/01/98	12/31/98	DURHAM-RENT	1,050.00
12-22	P1	9NC02000046	FEDERAL EXPRESS CORP	11/28/98	11/28/98	OVERNIGHT SERVICE	16.02
12-29	P1	9NC02000042	LEGISLATIVE RESOURCE CENTER	08/06/98		VIDEO 1/2' V.H.S.	130.00
12-30	P1	9NC02000054	ALLTEL	11/25/98		CELLULAR SERVICE	469.80
12-30	P1	9NC02000057	FEDERAL EXPRESS CORP	12/04/98		OVERNIGHT DELIVERY	7.07
12-30	P1	9NC02000058	MCI TELECOMMUNICATIONS,NE	12/15/98		TOLL FREE SERVICE	103.89
12-31	S5	98365000319		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,446.72
12-31	S5	98365000746		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	274.55
12-31	S5	98365001186		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	S5	98365001623		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	73.97
12-31	S5	98365002069		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002516		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	246.45
12-31	P1	9NC02000052	SANDRA BATTLE	08/31/98	10/27/98	PHONE CALLS	75.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,410.60
		PRINTING AND REPRODUCTION					
10-27	P1	9NC02000026	KIMBERLY WILLIAMS	10/18/98	10/18/98	FILM PROCESSING	17.02
12-23	P1	9NC02000051	DAVID L. ANDRUKITIS, INC.	09/30/98		OFFICIAL CITATIONS	57.50
12-31	S3	98365000050		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	87.32
		OTHER SERVICES					
10-19	P1	9NC02000009	MAYFIELD CLEANING SERVICE	09/30/98	10/14/98	CLEANING	200.00
10-26	P1	9NC02000021	LEONORE D. TUCK	07/01/98	09/30/98	CLEANING	75.00
11-23	P1	9NC02000033	MAYFIELD CLEANING SERVICE	10/30/98	11/23/98	CLEANING DURHAM OFFICE	200.00
12-10	P1	9NC02000037	LEONORE D. TUCK	09/01/98	11/06/98	OFFICE CLEANING	75.00
12-22	P1	9NC02000045	MAYFIELD CLEANING SERVICE	11/30/98	12/24/98	CLEANING SERVICE	200.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
10-02	P1	9NC02000001	ROBYN BISSETTE	09/24/98	09/24/98	SUPPLIES	41.19
10-19	P1	9NC02000011	GARNER NEWS	10/05/98	12/31/98	SUBSCRIPTION	17.00
10-19	P1	9NC02000012	KATHLEEN M. DARWIN	09/30/98	09/30/98	SUPPLIES	28.24
10-19	P1	9NC02000008	XEROX CORPORATION	09/17/98	09/17/98	DRUM CARTRIDGE	192.92
10-26	P1	9NC02000017	AQUA COOL	09/17/98	09/30/98	BOTTLED WATER	55.45
10-27	P1	9NC02000024	KIMBERLY WILLIAMS	10/16/98		SUPPLIES	28.27
10-27	P1	9NC02000019	OFFICE DEPOT	09/21/98	09/22/98	SUPPLIES DISTRICT OFFICE	232.20
10-31	S1	98304000300		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	303.71
11-23	P1	9NC02000034	AQUA COOL	10/05/98	10/31/98	BOTTLED WATER	49.10
11-30	S1	98334000303		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	312.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB ETHERIDGE -CON.						
12-10	P1	9NC02000038 DBM OFFICE PRODUCTS	10/28/98 10/28/98	TONER CARTRIDGE		62.01
12-15	P1	9NC02000041 SANDRA BATTLE	10/02/98 11/12/98	CAR SERVICES		50.00
12-15	P1	9NC02000041 DO	11/20/98 11/20/98	SUPPLIES		9.99
12-22	P1	9NC02000043 UPTOWN CATERERS INC.	09/29/98	REFRESHMENTS FOR CONST.		1,405.00
12-22	P1	9NC02000047 WILLIAM GLENN KEEVER	11/20/98 11/20/98	SUPPLIES		29.63
12-23	P1	9NC02000050 MOUNTAIN TOP SPRING WATER CO.	09/30/98 10/31/98	BOTTLED WATER		2.50
12-30	P1	9NC02000055 AQUA COOL	11/02/98 11/30/98	BOTTLED WATER		23.70
12-31	S1	98365000299	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		876.11
				SUPPLIES AND MATERIALS TOTALS:		3,719.08
EQUIPMENT						
10-31	S2	98304003207	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,784.55
11-30	S2	98334003224	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,784.55
12-31	S2	98365003288	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,784.55
				EQUIPMENT TOTALS:		11,353.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,226.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,473.72
11-23	P4	8USPS109807 DO	10/01/98 10/31/98	FRANKED MAIL		2,111.09
12-24	P4	8USPS119807 DO	11/01/98 11/30/98	FRANKED MAIL		255.32
				FRANKED MAIL TOTALS:		3,840.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,840.13
				OFFICE TOTALS:		224,066.43
1998 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	685,202.09	186,271.65
				TRAVEL	23,323.07	9,578.48
				RENT, COMMUNICATION, UTILITIES	53,016.75	14,210.41
				PRINTING AND REPRODUCTION	6,979.91	4,532.14
				OTHER SERVICES	4,323.72	886.39
				SUPPLIES AND MATERIALS	18,778.10	4,059.37
				EQUIPMENT	62,910.57	23,236.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,534.21	242,774.59
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,888.54	2,321.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,888.54	2,321.20
				OFFICE TOTALS:	869,422.75	245,095.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	13,950.00
BRAZEAU,ROSEMARIE	10/01/98	12/31/98	STAFF ASSISTANT	5,500.01
DANIELS,TIMOTHY M	10/01/98	12/31/98	SHARED EMPLOYEE	375.00
GASH,KEVIN J	12/01/98	12/31/98	STAFF ASSISTANT	1,808.33
GELSKI,KARRI	10/01/98	12/31/98	STAFF ASSISTANT	6,149.99
HARE,PHILIP G	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	21,450.01
KING,DENNIS J	10/01/98	12/31/98	CHIEF OF STAFF	31,583.33
LACK,JERRY M	10/01/98	12/31/98	STAFF ASSISTANT	12,649.99
NGUYEN,LYNH	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.01
OBRIEN,CECILIA	10/01/98	12/31/98	STAFF ASSISTANT	7,750.00
ROBINSON,EDA SAUTERNE	10/01/98	12/31/98	OFFICE MANAGER	16,075.01
SHELTON,VIRGINIA RUTH	10/01/98	12/31/98	STAFF ASSISTANT	10,349.99
SHROPSHIRE,CORILYN R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,650.00
SMIDDY,MICHAEL	10/01/98	12/31/98	STAFF ASSISTANT	7,250.00
STECKEL,ANNE	10/01/98	12/31/98	ADMINISTRATIVE SECRETARY	6,675.00
VETZNER,STEPHEN MICHAEL	10/01/98	12/31/98	PRESS SECRETARY	16,699.99
WICKS,MARY ANN	10/01/98	11/08/98	STAFF ASSISTANT	2,905.00
ZUCKER,ROBERT	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,949.99
			PERSONNEL COMPENSATION TOTALS:	186,271.65

TRAVEL

10-05 P1	9IL17000001	DENNIS J KING	08/25/98	08/29/98	WASH/MOLINE AIRFARE R/T	220.00
10-05 P1	9IL17000001	DO	08/25/98	08/29/98	CAR RENTAL IN DISRICT	148.32
10-05 P1	9IL17000001	DO	08/25/98	08/29/98	LODGING	244.00
10-05 P1	9IL17000001	DO	08/29/98		GAS FOR RENTAL CAR	13.25
10-19 P1	9IL17000003	STEPHEN MICHAEL VETZNER	08/14/98	08/15/98	R/T WASH MOLINE	220.00
10-19 P1	9IL17000003	DO	08/14/98	08/15/98	CAR RENTAL	34.96
10-19 P1	9IL17000003	DO	08/14/98	08/15/98	HOTEL	61.00
10-19 P1	9IL17000004	DO	08/23/98	08/29/98	R/T WASH/CHICAGO	114.00
10-19 P1	9IL17000004	DO	08/23/98	08/29/98	CAR RENTAL	274.13
10-19 P1	9IL17000004	DO	08/23/98	08/29/98	HOTEL IN DISTRICT	366.00
10-19 P1	9IL17000004	DO	08/23/98	08/29/98	GAS FOR RENTAL CAR	30.69
10-21 P9	IL1703L9810	KARS LEASING	10/01/98	10/30/98	LEASED AUTO	696.56
10-23 P1	9IL17000012	HON. LANE EVANS	08/22/98		GAS LEASED VEHICLE	10.50
10-23 P1	9IL17000009	MOTHER HUBBARD S CUPBOARD	08/29/98	09/29/98	GAS LEASED VEHICLE	186.07
10-26 P1	9IL17000014	ROSEMARIE BRAZEAU	08/20/98	08/21/98	TRAVEL INS PRESENTATION	59.70
10-26 P1	9IL17000014	DO	08/20/98	08/21/98	TOLLS	3.90
10-26 P1	9IL17000014	DO	08/20/98	08/21/98	TRAVEL TO INS EVENT	9.30
10-29 P1	9IL17000021	HON. LANE EVANS	09/27/98		TRAVEL DC/CHICAGO/DC	114.00
10-29 P1	9IL17000021	DO	09/30/98	10/01/98	TRAVEL DC/MOLINE/DC	214.00
10-29 P1	9IL17000021	DO	10/03/98	10/05/98	TRAVEL DC/MOLINE/PEORIA/DC	281.00
10-29 P1	9IL17000022	DO	08/13/98	08/24/98	TRAVEL DC/CHICAGO/DC	116.00
10-29 P1	9IL17000022	DO	09/08/98		TRAVEL CHICAGO/DC	57.00
10-29 P1	9IL17000022	DO	09/12/98		TRAVEL WASH, DC/MOLINE	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LANE EVANS -CON.							
10-29 P1	9IL17000022	HON. LANE EVANS	09/14/98		TRAVEL PEORIA/DC		389.00
10-29 P1	9IL17000022	DO	09/18/98	09/22/98	TRAVEL DC/MOLINE/CHICAGO/DC		165.00
10-29 P1	9IL17000019	JERRY W. LACK	08/19/98	10/06/98	DISTRICT TRAVEL		147.00
10-29 P1	9IL17000017	MARY ANN WICKS	08/11/98		DISTRICT TRAVEL		18.00
11-20 P9	IL1703L9811	KARS LEASING	11/01/98	11/30/98	LEASED AUTO		696.56
12-07 P1	9IL17000023	DENNIS J KING	10/22/98	10/24/98	TRAVEL DC/MOLINE/DC		208.00
12-07 P1	9IL17000023	DO	10/22/98	10/24/98	LODGING		142.01
12-07 P1	9IL17000023	DO	10/26/98	11/05/98	TRAVEL DC/MOLINE/DC		208.00
12-07 P1	9IL17000023	DO	10/26/98	11/05/98	CAR RENTAL IN DISTRICT		361.38
12-07 P1	9IL17000023	DO	10/26/98	11/05/98	LODGING		675.58
12-17 P1	9IL17000024	DO	11/01/98	11/05/98	GAS FOR RENTAL CAR		26.80
12-17 P1	9IL17000030	HON. LANE EVANS	11/06/98		TRAVEL MOLINE/DC		104.00
12-17 P1	9IL17000028	MOTHER HUBBARD S CUPBOARD	09/30/98	10/28/98	GAS FOR LEASED VEHICLE		202.25
12-21 P9	IL1703L9812	KARS LEASING	12/01/98	12/31/98	LEASED AUTO		696.56
12-22 P1	9IL17000038	HON. LANE EVANS	10/17/98	10/20/98	TRAVEL WASH/MOLINE/WASH		208.00
12-22 P1	9IL17000038	DO	10/21/98		TRAVEL WASH/MOLINE		104.00
12-22 P1	9IL17000039	MOTHER HUBBARD S CUPBOARD	11/01/98	11/12/98	GAS FOR LEASED VEHICLE		114.18
12-24 P1	9IL17000042	STEPHEN MICHAEL VETZNER	10/18/98	11/05/98	TRAVEL DC/MOLINE/DC		208.00
12-24 P1	9IL17000042	DO	10/26/98	11/05/98	LODGING IN DISTRICT		625.94
12-24 P1	9IL17000042	DO	10/18/98	11/05/98	CAR RENTAL IN DISTRICT		557.45
12-24 P1	9IL17000042	DO	10/22/98	11/05/98	GAS FOR RENTAL CAR		67.64
12-24 P1	9IL17000042	DO	10/18/98	11/05/98	TAXI		23.50
12-31 P1	9IL17000045	HON. LANE EVANS	10/17/98	11/04/98	GAS FOR LEASED VEHICLE		45.25
						TRAVEL TOTALS:	9,578.48
RENT, COMMUNICATION, UTILITIES							
10-21 P9	IL1702R9810	C.R.I.C.	10/01/98	10/30/98	MOLINE - RENT		1,500.00
10-21 P9	IL1701R9810	PETER H. & MELISSA S. KEHOE	10/01/98	10/30/98	GALESBURG - RENT		800.00
10-23 P1	9IL17000011	FEDERAL EXPRESS CORP	05/14/98	05/15/98	OVERNIGHT DELIVERY		37.17
10-29 P1	9IL17000020	AMERITECH	10/01/98	10/31/98	800 SERVICE		446.08
10-29 P1	9IL17000018	FEDERAL EXPRESS CORP	05/19/98	05/29/98	OVERNIGHT DELIVERY		4.17
10-29 P1	9IL17000019	JERRY W. LACK	09/26/98		HALL RENTAL FOR MEETING		212.36
10-31 S5	98304000323		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		97.35
10-31 S5	98304000752		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		888.32
10-31 S5	98304001191		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		536.80
10-31 S5	98304001628		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		68.00
10-31 S5	98304002074		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31 S5	98304002522		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		429.60
11-20 P9	IL1702R9811	C.R.I.C.	11/01/98	11/30/98	MOLINE - RENT		1,500.00
11-20 P9	IL1701R9811	PETER H. & MELISSA S. KEHOE	11/01/98	11/30/98	GALESBURG - RENT		800.00
11-30 S5	98334000321		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		97.35
11-30 S5	98334000750		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,005.42

11-30	S5	98334001190		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30	S5	98334001627		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	98334002073		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002521		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	527.64
12-17	P1	9IL17000029	FEDERAL EXPRESS CORP	10/27/98	10/28/98	OVERNIGHT DELIVERY	3.45
12-17	P1	9IL17000029	DO	10/29/98	11/09/98	OVERNIGHT DELIVERY	11.42
12-18	P1	9IL17000027	AMERITECH	11/01/98	11/30/98	800 PHONE SERVICE	382.61
12-21	P9	IL1702R9812	C.R.I.C.	12/01/98	12/31/98	MOLINE - RENT	1,500.00
12-21	P1	9IL17000036	FEDERAL EXPRESS CORP	10/15/98	10/16/98	OVERNIGHT DELIVERY	3.67
12-21	P9	IL1701R9812	PETER H. & MELISSA S. KEHOE	12/01/98	12/31/98	GALESBURG - RENT	800.00
12-21	P1	9IL17000037	POSTMASTER, WASHINGTON, D.C.	11/18/98		POSTAGE	32.00
12-31	S5	98365000320		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	97.35
12-31	S5	98365000747		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	770.51
12-31	S5	98365001187		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
12-31	S5	98365001624		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	98365002070		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002517		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	233.79
12-31	P1	9IL17000046	FEDERAL EXPRESS CORP	11/24/98	12/04/98	OVERNIGHT DELIVERY	13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,210.41
		PRINTING AND REPRODUCTION					
10-08	P1	9IL17000002	PUBLIC PRINTER	07/08/98		PRINTING	420.00
10-19	P5	8M3081502A	MIDWEST MAILWORKS	07/14/98	07/14/98	SINGLE DROP MASS MAIL HANDLING	169.55
10-20	P5	8M3081503A	BURKE DATA PROCESSING, INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	2,250.00
10-20	P5	8M3081503A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	523.95
10-20	P5	9M3081503C	GOVERNMENT INFORMATION SERVICE	07/30/98	07/30/98	SINGLE DROP MASS MAIL DESIGN	515.79
10-23	P1	9IL17000006	DAVID L. ANDRUKITIS, INC.	10/02/98		PRINTING/FOLDING	4.30
10-27	P1	9IL17000015	DO	11/24/97		FOLDING/MAILING	24.55
10-31	S3	98304000219		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	57.20
11-17	P1	9GPO1098002	PUBLIC PRINTER	07/23/98		PRINTING	254.00
12-21	P1	9IL17000034	DO	07/20/98	07/23/98	PRINTING	254.00
12-31	S3	98365000156		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	58.80
						PRINTING AND REPRODUCTION TOTALS:	4,532.14
		OTHER SERVICES					
10-23	P1	9IL17000007	ILLINOIS PRESS CLIPPING SVC.	09/01/98	09/30/98	PRESS CLIP SERVICE	158.39
10-23	P1	9IL17000008	MARY SCHAECHTER	09/01/98	09/30/98	JANITORIAL SERVICES	150.00
12-17	P1	9IL17000026	DO	10/01/98	10/31/98	JANITORIAL SERVICES	150.00
12-22	P1	9IL17000040	ILLINOIS PRESS CLIPPING SVC.	10/01/98	10/31/98	PRESS CLIP SERVICE	188.00
12-22	P1	9IL17000041	XENOTRONICS COMPANY	07/01/98	09/30/98	MONITORING/SECURITY	90.00
12-31	P1	9IL17000063	MARY SCHAECHTER	11/01/98	11/30/98	--JANITORIAL SERVICES	150.00
						OTHER SERVICES TOTALS:	886.39
		SUPPLIES AND MATERIALS					
10-23	P1	9IL17000012	HON. LANE EVANS	08/21/98		CAR WASH LEASED VEHICLE	3.50
10-23	P1	9IL17000010	THE QUINCY HERALD-WHIG	10/28/98	10/27/99	SUBSCRIPTION	174.00
10-26	P1	9IL17000005	DEER PARK SPRING WATER	09/01/98	09/26/98	BOTTLED WATER	30.90
10-26	P1	9IL17000005	DO	09/01/98	09/26/98	SODAS/COFFEE	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LANE EVANS -CON.							
10-26	P1 9IL17000013	DEER PARK SPRING WATER	08/14/98	08/26/98	BOTTLED WATER AND RENTAL		5.50
10-26	P1 9IL17000013	DO	07/31/98	08/26/98	SODAS/COFFEE		41.35
10-31	S1 98304000201		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		407.04
11-09	P2 9IL17000003	ACCUCOM SYSTEMS	10/20/98	10/23/98	INK CART. HP51629A		165.00
11-09	P2 9IL17000003	DO	10/20/98	10/23/98	INK CART. HP51649A		191.70
11-30	S1 98334000206		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		706.28
12-17	P1 9IL17000032	NATIONAL JOURNAL GROUP	12/20/98	12/19/99	SUBSCRIPTION		1,047.00
12-17	P1 9IL17000031	THE WALL STREET JOURNAL	01/19/99	02/19/00	SUBSCRIPTION		175.00
12-17	P1 9IL17000025	THE WASHINGTON POST	12/08/98	12/07/99	SUBSCRIPTION		62.40
12-21	P1 9IL17000035	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
12-21	P1 9IL17000033	DEER PARK SPRING WATER	09/29/98	10/26/98	BOTTLED WATER		41.35
12-21	P1 9IL17000033	DO	10/26/98		SODAS/COFFEE		5.50
12-31	S1 98365000200		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		423.55
12-31	P1 9IL17000044	DEER PARK SPRING WATER	11/10/98	11/26/98	SODAS/COFFEE		5.50
12-31	P1 9IL17000044	DO	11/10/98	11/26/98	BOTTLED WATER		50.80
12-31	P1 9IL17000045	HON. LANE EVANS	10/20/98	10/24/98	WASH LEASED VEHICLE		15.00
						SUPPLIES AND MATERIALS TOTALS:	4,059.37
EQUIPMENT							
10-31	S2 98304003585		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,238.86
11-03	P2 9IL17000001	SOFTWARE SPECTRUM	10/02/98	10/16/98	MACROMEDIA FIREWORKS		259.00
11-03	P2 9IL17000001	DO	10/02/98	10/16/98	MACROMEDIA DREAMWEAVER 1.2		259.00
11-30	S2 98334003584		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,238.86
12-31	S2 98365003726		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		14,240.43
						EQUIPMENT TOTALS:	23,236.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,774.59
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4 8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		825.37
11-23	P4 8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL		1,320.08
12-24	P4 8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL		175.75
						FRANKED MAIL TOTALS:	2,321.20
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,321.20
						OFFICE TOTALS:	245,095.79

1998 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	668,763.07	177,243.91
TRAVEL	34,633.66	10,410.66
RENT, COMMUNICATION, UTILITIES	47,910.92	13,618.83
PRINTING AND REPRODUCTION	13,401.05	470.67
OTHER SERVICES	1,390.40	811.60
SUPPLIES AND MATERIALS	21,092.70	7,664.12
EQUIPMENT	31,276.47	7,180.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,468.27	217,399.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,425.90	2,541.31
OFFICIAL MAIL ALLOWANCE TOTALS:	51,425.90	2,541.31
OFFICE TOTALS:	869,894.17	219,941.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,MARIA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,149.99
DO	10/01/98	10/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	111.78
BUCHANAN,JOANNA A	10/01/98	12/31/98	PERSONAL SECRETARY	11,724.99
DAVIS,LINDSAY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,850.00
DO	10/01/98	10/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	77.34
EBELL,VICTORIA LOUISE	10/01/98	12/31/98	SENIOR CASEWORKER	12,600.00
HECK,WADE H	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	17,999.99
DO	09/01/98	09/30/98	LEGISLATIVE DIRECTOR (OVERTIME)	230.77
HELMS,SANDRA S	10/01/98	12/31/98	STAFF ASSISTANT	8,850.00
DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	249.88
LAYNE,KEIRSTEN J	10/01/98	12/31/98	OFFICE MANAGER	6,950.00
DO	09/01/98	09/30/98	OFFICE MANAGER (OVERTIME)	58.42
LEWIS,MICHAEL C	10/01/98	12/31/98	PRESS SECRETARY	16,750.01
MURPHREE,SONYA N	10/01/98	12/31/98	STAFF ASSISTANT	6,075.01
PELHAM,STEVE	10/01/98	12/31/98	DISTRICT DIRECTOR	17,000.00
SPURLIN,FRANCES H	10/01/98	12/31/98	STAFF ASSISTANT	9,350.01
DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	12.62
STRAUGHN,PELHAM	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	8,100.00
DO	09/01/98	10/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	124.41
SWANZY,HENRY CLAY	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	26,500.01
DO	09/01/98	09/30/98	ADMINISTRATIVE ASSISTANT (OVERTIME)	212.02
VELLA,JOYCE S	10/01/98	12/31/98	STAFF ASSISTANT	8,416.66
WILLIAMS,JOEL P	10/01/98	12/31/98	DISTRICT AIDE	8,850.00
			PERSONNEL COMPENSATION TOTALS:	177,243.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TERRY EVERETT -CON.							
TRAVEL							
10-08	P1 9AL02000006	CLAY SHANZY	09/30/98	10/01/98	LODGING		119.90
10-08	P1 9AL02000006	DO	09/30/98	10/01/98	MEALS		1.73
10-08	P1 9AL02000006	DO	09/30/98	10/01/98	PLANE DCA-BHM-DCA		342.00
10-08	P1 9AL02000006	DO	09/30/98	10/01/98	CAR RENTAL		76.68
10-08	P1 9AL02000006	DO	09/30/98	10/01/98	GASOLINE		3.85
10-13	P1 9AL02000007	HON. TERRY EVERETT	09/26/98	09/27/98	AIR FARE DC-DOTHAN-DC		508.02
10-13	P1 9AL02000007	DO	09/29/98		AIR FARE D.C.-DOTHAN		211.00
10-14	P1 9AL02000015	DO	01/27/98		TAXI NAT AIRPORT CAPITOL HILL		11.50
10-14	P1 9AL02000015	DO	08/24/98		LODGING		130.90
10-14	P1 9AL02000015	DO	09/29/98		MEAL		33.04
10-14	P1 9AL02000015	DO	09/29/98		LODGING		207.90
10-14	P1 9AL02000015	DO	09/30/98		TAXI NAT AIRPORT CAPITOL HILL		11.00
10-15	P1 9AL02000016	DO	10/02/98	10/04/98	R/T AIRFARE DC TO DOTHAN		609.34
10-19	P1 9AL02000012	JOEL P WILLIAMS	09/02/98	09/30/98	MILEAGE		297.00
10-19	P1 9AL02000011	STEVE PELHAM	09/08/98	09/30/98	MILEAGE		272.10
10-26	P1 9AL02000028	HON. TERRY EVERETT	10/10/98	10/12/98	R/T D.C.-DOTHAN, AL		609.34
10-26	P1 9AL02000028	DO	10/16/98	10/20/98	R/T D.C.-DOTHAN, AL		609.34
10-29	P1 9AL02000032	CLAY SHANZY	10/23/98	10/25/98	MEALS		20.19
10-29	P1 9AL02000032	DO	10/23/98	10/25/98	PLANE		246.00
10-29	P1 9AL02000032	DO	10/23/98	10/25/98	CAR RENTAL		75.60
10-29	P1 9AL02000032	DO	10/23/98	10/25/98	GASOLINE		7.25
10-29	P1 9AL02000032	DO	10/23/98	10/25/98	PARKING		28.00
10-29	P1 9AL02000032	DO	10/23/98	10/25/98	LODGING		58.20
11-05	P1 9AL02000035	MICHAEL C. LEWIS	10/28/98	10/30/98	PLANE		423.00
11-05	P1 9AL02000035	DO	10/28/98	10/30/98	CAR RENTAL		58.32
11-09	P1 9AL02000040	JOEL P WILLIAMS	10/01/98	10/30/98	MILES PERSONAL VEHICLE		472.50
11-09	P1 9AL02000039	STEVE PELHAM	10/02/98	10/31/98	MILES PERSONAL VEHICLE		555.00
11-19	P1 9AL02000047	CLAY SHANZY	11/12/98	11/13/98	LODGING		78.48
11-19	P1 9AL02000047	DO	11/12/98	11/13/98	MEALS		29.70
11-19	P1 9AL02000047	DO	11/12/98	11/13/98	PLANE		609.34
11-19	P1 9AL02000047	DO	11/12/98	11/13/98	CAR RENTAL		46.44
11-25	P1 9AL02000048	LINDSAY DAVIS	11/15/98	11/17/98	PLANE DC-DISTRICT R/T		388.00
11-25	P1 9AL02000048	DO	11/15/98	11/17/98	TAXI		10.50
12-04	P1 9AL02000049	CLAY SHANZY	11/22/98	11/23/98	AIR DCA-MGM-AL-DCA CONST MTG		423.00
12-04	P1 9AL02000049	DO	11/22/98		LODGING		52.75
12-04	P1 9AL02000049	DO	11/22/98		RENTAL CAR		32.40
12-04	P1 9AL02000049	DO	11/22/98		GAS		7.78
12-04	P1 9AL02000049	DO	11/22/98		MEALS		12.49
12-05	P1 9AL02000050	HON. TERRY EVERETT	10/16/98	10/20/98	RT AIR TO DISTRICT		609.34
12-05	P1 9AL02000050	DO	10/20/98	11/16/98	RT AIR TO DISTRICT		609.34

12-07 P1	9AL02000052	STEVE PELHAM	11/04/98	11/24/98	IN DISTRICT TRAVEL	212.70
12-07 P1	9AL02000052	DO	11/12/98		LODGING	78.48
12-07 P1	9AL02000052	DO	11/12/98		MEAL	18.50
12-17 P1	9AL02000065	JOEL P WILLIAMS	11/03/98	11/30/98	INDISTRICT MILES	110.40
12-24 P1	9AL02000074	STEVE PELHAM	12/07/98	12/11/98	HOTEL	618.32
12-24 P1	9AL02000074	DO	12/07/98	12/11/98	AIRFARE	423.00
12-24 P1	9AL02000074	DO	12/07/98	12/11/98	TAXIS	25.00
12-24 P1	9AL02000074	DO	12/07/98	12/11/98	AIRPORT PARKING	16.00
					TRAVEL TOTALS:	10,410.66
	RENT, COMMUNICATION, UTILITIES					
10-06 P1	9AL02000002	CELLULAR ONE	08/07/98		CELLULAR PHONE	172.62
10-06 P1	9AL02000002	DO	09/18/98		CELLULAR PHONE	78.77
10-06 P1	9AL02000004	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL	31.01
10-06 P1	9AL02000003	HON. TERRY EVERETT	09/18/98		CELLULAR BATTERIES	156.70
10-19 P1	9AL02000008	CELLULAR ONE	08/20/98	09/21/98	CELLULAR SERVICE	50.91
10-19 P1	9AL02000014	COMCAST CABLEVISION DOTHAN	10/01/98	10/31/98	CABLE SERVICE	5.88
10-19 P1	9AL02000010	FEDERAL EXPRESS CORP	09/17/98		OVERNIGHT MAIL	10.76
10-19 P1	9AL02000009	TCI CABLE	10/01/98	10/31/98	CABLE SERVICE	22.09
10-21 P9	AL0201R9810	ARONOV CENTRE INC	10/01/98	10/30/98	MONTGOMERY - RENT	850.00
10-21 P1	9AL02000020	FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL	17.30
10-26 P1	9AL02000025	CELLULAR ONE	10/05/98	11/04/98	CELLULAR SERVICE	246.14
10-26 P1	9AL02000027	FEDERAL EXPRESS CORP	10/09/98		EXPRESS MAIL	21.69
10-30 P1	9AL02000030	DO	10/16/98		EXPRESS MAIL	21.89
10-30 S6	AAL93518010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT DOTHAN	1,384.00
10-31 S5	98304000324		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84
10-31 S5	98304000753		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	231.77
10-31 S5	98304001192		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31 S5	98304001629		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	53.99
10-31 S5	98304002075		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	98304002523		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	452.21
10-31 DG	9GSA1201988	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT DOTHAN	1,384.00
11-03 P1	9AL02000033	CELLULAR ONE	08/28/98	10/14/98	CELLULAR PHONE	99.23
11-03 P1	9AL02000034	FEDERAL EXPRESS CORP	10/14/98	10/15/98	EXPRESS MAIL	6.90
11-09 P1	9AL02000042	CELLULAR ONE	09/26/98	10/21/98	CELLULAR PHONE	46.42
11-09 P1	9AL02000041	TCI CABLE	10/19/98		CABLE TV	27.07
11-16 P1	9AL02000045	COMCAST CABLEVISION DOTHAN	11/01/98	11/30/98	CABLE TV	11.60
11-16 P1	9AL02000044	FEDERAL EXPRESS CORP	10/30/98		EXPRESS MAIL	28.35
11-16 P1	9AL02000043	JOEL P WILLIAMS	10/30/98		CELLULAR ACCESSORY	26.95
11-20 P9	AL0201R9811	ARONOV CENTRE INC	11/01/98	11/30/98	MONTGOMERY - RENT	850.00
11-30 S5	98334000322		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84
11-30 S5	98334000751		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	232.24
11-30 S5	98334001191		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30 S5	98334001628		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	53.99
11-30 S5	98334002074		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	98334002522		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	491.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TERRY EVERETT -CON.							
12-14	P1 9AL02000056	CELLULAR ONE	11/20/98		CELLULAR PHONE		266.68
12-14	P1 9AL02000055	FEDERAL EXPRESS CORP	11/06/98		EXPRESS MAIL		13.97
12-14	P1 9AL02000055	DO	11/13/98		EXPRESS MAIL		17.54
12-15	P1 9AL02000060	CELLULAR ONE	09/21/98	11/14/98	CELLULAR SERVICE		216.62
12-16	P1 9AL02000061	FEDERAL EXPRESS CORP	11/25/98		CONSTITUENT SERVICES		122.09
12-17	P1 9AL02000063	CELLULAR ONE	10/01/98	11/04/98	CELLULAR SERVICE		49.78
12-17	P1 9AL02000066	FEDERAL EXPRESS CORP	11/19/98	11/23/98	EXPRESS MAIL		28.71
12-17	P1 9AL02000064	TCI CABLE	12/01/98	12/31/98	CABLE TV		22.07
12-21	P9 AL0201R9812	ARONOV CENTRE INC	12/01/98	12/31/98	MONTGOMERY - RENT		850.00
12-21	P1 9AL02000067	COMCAST CABLEVISION DOTHAN	12/01/98	12/31/98	CABLE TV		11.44
12-22	P1 9AL02000069	FEDERAL EXPRESS CORP	12/04/98		EXPRESS MAIL		14.19
12-31	S5 98365000321		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		111.84
12-31	S5 98365000748		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		228.41
12-31	S5 98365001188		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
12-31	S5 98365001625		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		53.99
12-31	S5 98365002071		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 98365002518		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		399.62
12-31	P1 9AL02000078	CELLULAR ONE	10/21/98	11/28/98	CELLULAR SERVICE		146.99
12-31	P1 9AL02000079	FEDERAL EXPRESS CORP	12/11/98		EXPRESS MAIL		25.51
12-31	DG 9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT DOTHAN		1,384.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,618.83
	PRINTING AND REPRODUCTION						
10-09	P2 8AL02000018	ACCURATE WORD INC.	09/18/98	09/30/98	250 GOLD SEAL THERMO CARDS		23.00
10-26	P1 9AL02000024	MICHAEL C. LEWIS	10/14/98		PHOTO EXPENSES		25.86
12-05	P1 9AL02000051	DO	11/23/98		PHOTOGRAPHIC SERVICES		421.81
					PRINTING AND REPRODUCTION TOTALS:		470.67
	OTHER SERVICES						
10-06	P1 9AL02000001	MAGNOLIA CLIPPING SERVICE	08/01/98		CLIPPING SERVICE		90.40
10-21	P1 9AL02000019	DO	09/28/98		CLIPPING SERVICE		88.00
11-09	P1 9AL02000037	DO	10/28/98		CLIPPING SERVICE		70.00
11-09	P1 9AL02000036	MCDANIEL & ASSOCIATES	10/29/98		PREPARATION FINANCIAL DISCLOSURE		400.00
12-22	P1 9AL02000072	MAGNOLIA CLIPPING SERVICE	11/28/98		CLIPPING SERVICE		113.20
12-31	SV 9A901000152		11/19/98		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		811.60
	SUPPLIES AND MATERIALS						
10-01	P2 8AL02000017	CANON USA, INC	09/10/98	09/17/98	TONER FOR CANON		87.00
10-06	P1 9AL02000005	WEST GROUP PAYMENT CENTER	08/13/98		REFERENCE BOOKS		175.50
10-19	P1 9AL02000013	STANDARD COFFEE	09/30/98		BEVERAGES FOR CONSTITUENTS		37.35
10-19	P1 9AL02000011	STEVE PELHAM	09/03/98		CHAMBER BREAKFAST		10.00
10-21	P1 9AL02000021	HUDSON OFFICE SUPPLY	08/04/98		OFFICE SUPPLIES		20.35
10-21	P1 9AL02000022	NANTZE SPRINGS	09/30/98		BOTTLED WATER		10.00

10-21 P1	9AL02000018	POLK	09/23/98		CITY DIRECTORY	202.50
10-21 P1	9AL02000017	WILSON & WILSON	10/05/98		OFFICE SUPPLY	125.00
10-21 P1	9AL02000023	DO	09/01/98		OFFICE SUPPLIES	12.01
10-21 P1	9AL02000023	DO	09/11/98		OFFICE SUPPLIES	36.75
10-21 P1	9AL02000023	DO	09/25/98		OFFICE SUPPLIES	25.44
10-21 P1	9AL02000023	DO	09/25/98		OFFICE SUPPLIES	16.24
10-21 P1	9AL02000023	DO	09/29/98		OFFICE SUPPLIES	6.31
10-26 P1	9AL02000026	AQUA COOL	09/30/98		BOTTLED WATER	91.75
10-30 P1	9AL02000031	HUDSON OFFICE SUPPLY	10/20/98		OFFICE SUPPLIES	9.98
10-30 P1	9AL02000029	NANTZE SPRINGS	10/20/98		BOTTLED WATER	13.48
10-31 S1	98304000004		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	219.73
11-09 P1	9AL02000038	DANKA BUSINESS SYSTEMS	10/21/98		OFFICE SUPPLIES	185.30
11-16 P1	9AL02000046	ROYAL CUP	11/04/98		BEVERAGES FOR CONSTITUENTS	26.50
11-30 S1	98334000004		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-136.38
12-11 P1	9AL02000053	HUDSON OFFICE SUPPLY	11/10/98		OFFICE SUPPLY	26.60
12-11 P1	9AL02000053	DO	11/10/98		OFFICE SUPPLY	35.16
12-14 P1	9AL02000059	AQUA COOL	10/31/98		BOTTLED WATER	25.00
12-14 P1	9AL02000057	HUDSON OFFICE SUPPLY	10/20/98		OFFICE SUPPLY	9.98
12-14 P1	9AL02000054	NANTZE SPRINGS	11/17/98		BOTTLED WATER	15.96
12-14 P1	9AL02000058	WILSON & WILSON	11/09/98		OFFICE SUPPLY	415.00
12-14 P1	9AL02000058	DO	10/30/98		OFFICE SUPPLY	170.00
12-14 P1	9AL02000058	DO	10/26/98		OFFICE SUPPLY	28.20
12-14 P1	9AL02000058	DO	10/26/98		OFFICE SUPPLY	71.08
12-17 P1	9AL02000062	MONTGOMERY INDEPENDENT	02/15/99	02/15/00	SUBSCRIPTION	24.00
12-21 P1	9AL02000068	PAPER DIRECT	12/01/98		PAPER SUPPLIES	102.65
12-22 P1	9AL02000070	STANDARD COFFEE	11/23/98		BEVERAGES FOR CONST MEETINGS	157.90
12-22 P1	9AL02000071	WEST GROUP PAYMENT CENTER	12/08/98		LAW BOOKS	94.50
12-22 P1	9AL02000073	WILSON & WILSON	12/04/98		OFFICE SUPPLIES	4.79
12-22 P1	9AL02000073	DO	11/24/98		OFFICE SUPPLIES	12.01
12-31 S1	98365000004		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	431.28
12-31 P1	9AL02000076	AQUA COOL	11/30/98		BOTTLED WATER	43.75
12-31 P1	9AL02000080	CONGRESSIONAL QUARTERLY, INC.	03/01/99	12/31/99	SUBSCRIPTION	3,195.89
12-31 P1	9AL02000081	DO	12/24/98	12/23/99	SUBSCRIPTION	1,549.00
12-31 P1	9AL02000075	NANTZE SPRINGS	12/10/98		BOTTLED WATER	12.96
12-31 P1	9AL02000077	WASHINGTON POST	01/07/99	01/06/00	SUBSCRIPTION	63.60
					SUPPLIES AND MATERIALS TOTALS:	7,664.12
	EQUIPMENT					
10-31 S2	98304003182		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,384.04
11-30 S2	98334003196		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,382.22
12-31 S2	98365003249		06/01/98	09/30/98	EQUIPMENT (TRANSFER)	19.80
12-31 S2	98365003250		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	9.90
12-31 S2	98365003251		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,384.22
					EQUIPMENT TOTALS:	7,180.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,399.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TERRY EVERETT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,152.94
11-23	P4 8USPS109807	DO	10/01/98 10/31/98	FRANKED MAIL		870.94
12-24	P4 8USPS119807	DO	11/01/98 11/30/98	FRANKED MAIL		517.43
				FRANKED MAIL TOTALS:		2,541.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,541.31
				OFFICE TOTALS:		219,941.28
1998 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	610,679.71	150,625.00
				TRAVEL	21,630.52	3,856.69
				RENT, COMMUNICATION, UTILITIES	66,112.60	16,760.15
				PRINTING AND REPRODUCTION	6,220.76	1,368.20
				OTHER SERVICES	4,224.65	1,442.22
				SUPPLIES AND MATERIALS	15,545.04	4,549.20
				EQUIPMENT	28,981.91	6,246.56
OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,395.19	184,848.02
				FRANKED MAIL	27,534.61	1,455.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,534.61	1,455.10
				OFFICE TOTALS:	780,929.80	186,303.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER,JOSEPH D	10/01/98 12/31/98	DISTRICT ASSISTANT		6,624.99
		BLANTON,STEPHANIE R	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,750.00
		CLOSE,BRADLEY Y	10/01/98 12/31/98	LEGISLATIVE DIRECTOR/AA		15,000.00
		EICHHORST,JAMES PAUL	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,499.99
		FRAKER,CAROL V	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,375.01
		GARVEY,MARY PATRICIA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,875.01
		GEMSKIE,MARIA	10/01/98 12/21/98	COMMUNICATIONS DIRECTOR		7,200.01
		GREENE,TERRENCE J	10/01/98 12/31/98	CHIEF OF STAFF		23,400.00
		HARMON,MAX	10/01/98 12/31/98	DISTRICT ADMINISTRATOR		11,250.00
		JONES,JEAN A	10/01/98 12/31/98	DISTRICT SECRETARY		6,600.00
		KAUMEIER,KAREN B	10/01/98 12/31/98	EXECUTIVE ASSISTANT		9,999.99
		LEHMAN,TRENT	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,624.99
		MCCALL,KAREN D	10/01/98 12/31/98	CASEWORKER		9,750.00
		MCLAUGHLIN,RYAN PATRICK	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,800.00

	MULHOLLAND,GINNY C	10/01/98	12/31/98	DISTRICT ASSISTANT		6,500.01
	STUMP,JEREMY	10/01/98	12/31/98	EXECUTIVE ASSISTANT		7,250.01
	YOUNG,ERMA HELEN	10/01/98	12/31/98	CASEWORKER		11,124.99
				PERSONNEL COMPENSATION TOTALS:		150,625.00
	TRAVEL					
10-09 P1	9IL15000012 HON. THOMAS W. EWING	09/23/98	10/02/98	AIRFARE #8607 O'HARE-DC-O'HARE		115.00
10-09 P1	9IL15000012 DO	09/23/98	10/02/98	PROCESSING FEE		5.00
10-09 P1	9IL15000014 DO	09/01/98	09/30/98	1,085 DC BUSINESS MILES @ 30		325.50
10-09 P1	9IL15000014 DO	09/01/98	09/30/98	743 DIST BUSINESS MILES @ 30		222.90
10-09 P1	9IL15000013 TERRENCE J GREENE	09/22/98	09/25/98	AIRLINE #1674 CHAM-DC-CHAM		234.00
10-19 P1	9IL15000021 HON. THOMAS W. EWING	10/05/98	10/09/98	TRIP O'HARE-DC-O'HARE		116.00
10-19 P1	9IL15000021 DO	10/05/98	10/10/98	TRAVEL PROCESS FEE		5.00
10-19 P1	9IL15000025 MAX HARMON	09/15/98	10/02/98	DISTRICT MILEAGE		226.20
10-19 P1	9IL15000024 TERRENCE J GREENE	09/09/98	10/06/98	220 MILES		66.00
10-19 P1	9IL15000024 DO	09/09/98	10/02/98	MEALS IN DC		51.94
10-19 P1	9IL15000024 DO	09/09/98	10/02/98	PARKING		40.00
10-23 P1	9IL15000033 HON. THOMAS W. EWING	10/12/98	10/16/98	TRIP O'HARE-DC-O'HARE		116.00
10-23 P1	9IL15000033 DO	10/12/98	10/16/98	TRAVEL PROCESS FEE		5.00
10-26 P1	9IL15000034 DO	10/20/98	10/21/98	RT O'HARE-DC-O'HARE		116.00
10-26 P1	9IL15000034 DO	10/20/98	10/21/98	TRAVEL PROCESS FEE		5.00
10-26 P1	9IL15000034 DO	01/18/98	10/21/98	TOLLS		48.45
10-27 P1	9IL15000030 MAX HARMON	10/06/98	10/15/98	MILEAGE		318.30
11-05 P1	9IL15000044 HON. THOMAS W. EWING	10/01/98	10/31/98	DISTRICT MILES		122.10
11-05 P1	9IL15000044 DO	10/01/98	10/31/98	DC BUSINESS MILES		516.30
12-03 P1	9IL15000066 DO	11/17/98	11/20/98	R/T O'HARE-DC		116.00
12-03 P1	9IL15000066 DO	11/17/98	11/20/98	PROCESSING FEE		5.00
12-03 P1	9IL15000067 TERRENCE J GREENE	11/17/98	11/19/98	R/T CHAMPAIGN-DC		216.00
12-03 P1	9IL15000067 DO	11/17/98	11/19/98	PROCESSING FEE		5.00
12-07 P1	9IL15000069 DO	11/17/98	11/19/98	MILEAGE		12.00
12-07 P1	9IL15000069 DO	11/17/98	11/19/98	PARKING		15.00
12-07 P1	9IL15000069 DO	11/17/98	11/19/98	MEALS		17.75
12-21 P1	9IL15000086 HON. THOMAS W. EWING	11/01/98	11/30/98	MILEAGE		482.70
12-21 P1	9IL15000087 DO	12/06/98		TICKET O'HARE TO DC		58.00
12-21 P1	9IL15000087 DO	12/06/98		TRAVEL PROCESS FEE		5.00
12-21 P1	9IL15000078 MAX HARMON	10/20/98	11/24/98	MILEAGE		138.00
12-30 P1	9IL15000093 HON. THOMAS W. EWING	12/17/98		AIRFARE O'HARE TO NATIONAL		58.00
12-31 P1	9IL15000094 JAMES PAUL EICHHORST	08/26/98	12/18/98	MILEAGE		57.90
12-31 P1	9IL15000094 DO	08/26/98		MEAL		15.65
				TRAVEL TOTALS:		3,856.69
	RENT, COMMUNICATION, UTILITIES					
10-06 P1	9IL15000002 CELLULAR ONE	09/16/98	10/15/98	MOBILE PHONE		138.17
10-06 P1	9IL15000001 TIME WARNER CABLE	10/03/98	11/02/98	CABLE SERVICE		32.21
10-08 P1	9IL15000006 CELLULAR ONE	09/16/98	10/15/98	MOBILE PHONE		35.83
10-08 P1	9IL15000005 TCI CABLE	10/01/98	10/31/98	CABLE SERVICE		16.62
10-19 P1	9IL15000016 MICOR GAS	07/16/98	10/01/98	UTILITIES		41.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM EWING -CON.							
10-20	P1 9IL15000019	ILLINOIS POWER	09/03/98	09/30/98	UTILITY		136.81
10-21	P1 9IL15000022	AMERITECH	09/29/98	10/28/98	MOBILE PHONE		214.88
10-21	P9 IL1503R9810	BUSEY BANK	10/01/98	10/30/98	BLOOMINGTON - RENT		765.00
10-21	P9 IL1502R9810	FIRST BUSEY CORP.	10/01/98	10/30/98	URBANA - RENT		971.56
10-21	P9 IL1501R9810	HEARTLAND CENTER	10/01/98	10/30/98	DANVILLE - RENT		280.00
10-21	P9 IL1504R9810	PONTIAC NATIONAL BANK	10/01/98	10/30/98	PONTIAC - RENT		450.00
10-23	P1 9IL15000018	GTE HAWAII	09/16/98		TELEPHONE CONFERENCE		62.74
10-28	P1 9IL15000029	TRIAX CABLEVISION	10/08/98	11/07/98	CABLE SERVICE		28.78
10-31	S5 98304000325		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		847.74
10-31	S5 98304000754		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		474.62
10-31	S5 98304001193		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
10-31	S5 98304001630		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		113.99
10-31	S5 98304002076		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 98304002524		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		242.90
11-02	P1 9IL15000037	CELLULAR ONE	10/16/98	11/15/98	MOBILE PHONE		42.48
11-03	P1 9IL15000038	DO	10/16/98	11/15/98	MOBILE PHONE		53.71
11-04	P1 9IL15000042	TIME WARNER CABLE	11/03/98	12/02/98	CABLE SERVICE		32.19
11-05	P1 9IL15000043	TCI CABLE	11/01/98	11/30/98	CABLE SERVICE		16.40
11-10	P1 9IL15000045	COMED	09/24/98	10/23/98	UTILITY		72.64
11-12	P1 9IL15000051	ILLINOIS POWER	09/30/98	10/30/98	ELECTRIC SERVICE		103.57
11-13	P1 9IL15000048	AMERITECH	10/29/98	11/28/98	CELLULAR SERVICES		191.05
11-13	P1 9IL15000046	GTE HAWAII	09/08/98		CONFERENCE CALL		56.90
11-19	P1 9IL15000052	NICOR GAS	10/01/98	11/03/98	GAS UTILITY		23.85
11-20	P9 IL1503R9811	BUSEY BANK	11/01/98	11/30/98	BLOOMINGTON - RENT		765.00
11-20	P9 IL1502R9811	FIRST BUSEY CORP.	11/01/98	11/30/98	URBANA - RENT		971.56
11-20	P9 IL1501R9811	HEARTLAND CENTER	11/01/98	11/30/98	DANVILLE - RENT		280.00
11-20	P9 IL1504R9811	PONTIAC NATIONAL BANK	11/01/98	11/30/98	PONTIAC - RENT		450.00
11-20	P1 9IL15000059	TRIAX CABLEVISION	11/08/98	12/07/98	CABLE SERVICE		28.78
11-30	S5 98334000323		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		190.08
11-30	S5 98334000752		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		521.87
11-30	S5 98334001192		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
11-30	S5 98334001629		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		113.99
11-30	S5 98334002075		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 98334002523		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		277.20
11-30	P1 9IL15000065	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT SHIPPING		6.97
12-04	P1 9IL15000068	MAX HARMON	11/16/98	12/15/98	MOBILE PHONE SERVICE		33.07
12-16	P1 9IL15000075	TCI CABLE	12/01/98	12/31/98	CABLE TV		16.40
12-17	P1 9IL15000077	AT&T	09/13/98	10/26/98	MOBILE PHONE		132.22
12-17	P1 9IL15000070	CELLULAR ONE	10/16/98	11/15/98	MOBILE PHONE		52.15
12-17	P1 9IL15000076	TIME WARNER CABLE	12/03/98	01/02/99	CABLE SERVICE		32.19
12-21	P9 IL1503R9812	BUSEY BANK	12/01/98	12/31/98	BLOOMINGTON - RENT		765.00

12-21	P9	IL1502R9812	FIRST BUSEY CORP.	12/01/98	12/31/98	URBANA - RENT	971.56
12-21	P9	IL1501R9812	HEARTLAND CENTER	12/01/98	12/31/98	DANVILLE - RENT	280.00
12-21	P9	IL1504R9812	PONTIAC NATIONAL BANK	12/01/98	12/31/98	PONTIAC - RENT	450.00
12-22	P1	9IL15000084	AMERITECH	11/29/98	12/28/98	MOBILE PHONE	269.75
12-22	P1	9IL15000081	COMED	10/23/98	11/24/98	UTILITIES	78.21
12-22	P1	9IL15000082	NICOR GAS	11/03/98	12/02/98	UTILITIES	22.40
12-29	P1	9IL15000090	ILLINOIS POWER	10/30/98	12/04/98	UTILITIES	121.27
12-29	P1	9IL15000089	TRIAX CABLEVISON	12/08/98	01/07/99	CABLE SERVICE	23.50
12-31	S5	98365000322		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	190.08
12-31	S5	98365000749		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	414.98
12-31	S5	98365001189		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
12-31	S5	98365001626		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	113.99
12-31	S5	98365002072		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002519		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	173.25
12-31	P1	9IL15000094	JAMES PAUL EICHHORST	08/25/98	09/01/98	PHONE CALLS	5.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,760.15
			PRINTING AND REPRODUCTION				
10-05	P5	8M3087509A	PRINTING CRAFTSMEN OF PONTIAC,	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	179.00
10-05	P5	8M3087510A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	338.00
10-05	P5	8M3087511A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	428.00
11-30	S3	98334000116		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	49.20
12-23	P1	9GP01198001	PUBLIC PRINTER	10/05/98		PRINTING	134.00
12-31	S3	98365000150		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS:	1,368.20
			OTHER SERVICES				
10-08	P1	9IL15000007	BETTY I. MURPHY	09/01/98	09/30/98	CLEANING SERVICE	80.00
10-14	P1	9IL15000008	PONTIAC AREA	09/17/98		QUALITY SERVICE SEMINAR	15.00
10-16	P1	9IL15000015	UPKEEP MAINTENANCE SERVICE	09/28/98	10/18/98	DISTRICT CLEANING SERVICES	80.00
10-22	P1	9IL15000023	ILLINOIS PRESS CLIPPING SVC.	09/01/98	09/30/98	PRESS CLIPPING SERVICE	92.12
10-28	P1	9IL15000028	R&R PROFESS. WINDOW CLEANING	10/15/98		CLEANING SERVICES	30.00
10-30	P1	9IL15000035	GTE DIRECTORIES CORP.	10/14/98		YELLOW PAGES LISTINGS	25.55
11-02	P1	9IL15000036	KATIE KLEIN	10/18/98		WOMEN'S DIVISION ATHENA PROGRAM	20.00
11-10	P1	9IL15000050	UPKEEP MAINTENANCE SERVICE	10/29/98	11/18/98	CLEANING SERVICE	80.00
11-16	P1	9IL15000047	JUDY HEISER	10/03/98	10/31/98	CLEANING SERVICE	100.00
11-19	P1	9IL15000054	ILLINOIS PRESS CLIPPING SVC.	10/01/98	10/31/98	CLIPPING SERVICE	76.61
11-25	P1	9IL15000062	GTE DIRECTORIES CORP.	11/02/98		YELLOW PAGES LISTING	149.40
11-30	P1	9IL15000064	DO	11/05/98		YELLOW PAGES LISTINGS	183.60
12-16	P1	9IL15000072	DO	11/11/98		YELLOW PAGES LISTING	25.55
12-21	P1	9IL15000080	JUDY HEISER	11/01/98	11/30/98	JANITORIAL SERVICE	100.00
12-22	P1	9IL15000083	ILLINOIS PRESS CLIPPING SVC.	11/30/98		CLIPPING SERVICE	120.79
12-22	P1	9IL15000085	UPKEEP MAINTENANCE SERVICE	11/30/98	12/20/98	CLEANING SERVICE	80.00
12-31	P1	9IL15000092	GTE DIRECTORIES CORP.	12/08/98		YELLOW PAGES LISTING	183.60
						OTHER SERVICES TOTALS:	1,442.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM EWING -CON.							
	SUPPLIES AND MATERIALS						
10-05	P1 9IL15000004	KAREN KAUMEIER	09/29/98		CONGRESSIONAL SEALS		9.00
10-05	P1 9IL15000004	DO	09/29/98		CONGRESSIONAL SEAL		0.35
10-06	P1 9IL15000003	QUILL CORPORATION	09/16/98		OFFICE SUPPLIES		104.25
10-13	P1 9IL15000011	THE PANTAGRAPH	10/18/98	10/18/99	SUBSCRIPTION		187.75
10-15	P1 9IL15000010	PURITAN SPRINGS WATER	09/25/98	10/22/98	BOTTLED WATER SERVICE		13.06
10-20	P1 9IL15000020	IKON OFFICE SOLUTIONS	09/30/98		OFFICE SUPPLIES		76.30
10-22	P1 9IL15000017	QUILL CORPORATION	09/29/98		OFFICE SUPPLIES		55.42
10-26	P1 9IL15000026	AQUA COOL	09/30/98		BOTTLED WATER		37.00
10-27	P1 9IL15000031	NATIONAL JOURNAL GROUP INC.	01/03/98	01/03/99	SUBSCRIPTION		1,297.00
10-27	P1 9IL15000032	THE NEWS-GAZETTE	11/06/98	11/06/99	NEWSPAPER		125.85
10-31	S1 98304000199		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		475.31
11-03	P1 9IL15000040	JUDY WALTER	11/01/98	11/30/98	NEWSPAPER		22.50
11-03	P1 9IL15000039	KLOPFENSTEIN S	10/22/98		OFFICE SUPPLIES		27.00
11-03	P1 9IL15000041	PURITAN SPRINGS WATER	10/23/98	11/19/98	BOTTLED WATER		13.06
11-09	P1 9IL15000049	STAPLES	10/26/98		OFFICE SUPPLIES		85.09
11-20	P1 9IL15000055	AQUA COOL	10/31/98		BOTTLED WATER		30.75
11-21	P1 9IL15000056	BULLETIN NEWS NETWORK	04/28/99	04/28/00	SUBSCRIPTION		395.00
11-25	P1 9IL15000061	THE WALL STREET JOURNAL	03/03/99	03/03/00	SUBSCRIPTION		175.00
11-30	S1 98334000204		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		162.38
12-01	P1 9IL15000063	C-U NEWS AGENCY	11/08/98	05/08/99	CHICAGO TRIBUNE		162.00
12-01	P1 9IL15000060	STAPLES CREDIT PLAN	10/03/98		OFFICE SUPPLIES		79.99
12-01	P1 9IL15000060	DO	10/26/98		OFFICE SUPPLIES		85.09
12-15	P1 9IL15000073	THE COMMERCIAL NEWS	12/14/98	12/12/99	SUBSCRIPTION		135.20
12-15	P1 9IL15000074	THE WASHINGTON POST	12/16/98	05/16/99	SUBSCRIPTION		28.80
12-17	P1 9IL15000071	PURITAN SPRINGS WATER	11/20/98	12/17/98	BOTTLED WATER		13.06
12-21	P1 9IL15000079	QUILL CORPORATION	11/18/98		OFFICE SUPPLIES		92.59
12-29	P1 9IL15000088	AQUA COOL	11/30/98		BOTTLED WATER		37.00
12-29	P1 9IL15000091	STAPLES	11/19/98		OFFICE SUPPLIES		51.20
12-29	P1 9IL15000091	DO	12/03/98		OFFICE SUPPLIES		17.24
12-29	P1 9IL15000091	DO	12/03/98		OFFICE SUPPLIES		147.69
12-31	S1 98365000198		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		397.27
12-31	P1 9IL15000094	JAMES PAUL EICHHORST	11/05/98		CHAMBER COMM MEETING		10.00
						SUPPLIES AND MATERIALS TOTALS:	4,549.20
	EQUIPMENT						
10-09	P1 9IL15000009	IKON OFFICE SOLUTIONS	09/24/98		REPAIR OF COPIER		201.83
10-31	S2 98304003554		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		79.99
10-31	S2 98304003555		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1,977.36
11-19	P1 9IL15000053	CDS OFFICE SYSTEMS	11/03/98		FAX MACHINE REPAIR		85.00
11-30	S2 98334003562		10/11/98	10/31/98	EQUIPMENT (TRANSFER)		-12.34
11-30	S2 98334003563		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,957.36

12-31 S2 98365003700		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,957.36
				EQUIPMENT TOTALS:	6,246.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,848.02
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	420.37
11-23 P4 8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	595.63
12-24 P4 8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	439.10
				FRANKED MAIL TOTALS:	1,455.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,455.10
				OFFICE TOTALS:	186,303.12

1998 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	688,580.55	173,699.95
TRAVEL	54,288.48	25,354.06
RENT, COMMUNICATION, UTILITIES	52,779.43	16,878.40
PRINTING AND REPRODUCTION	4,043.98	1,590.25
OTHER SERVICES	180.00	0.00
SUPPLIES AND MATERIALS	16,206.48	6,058.20
EQUIPMENT	30,864.34	7,454.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,943.26	231,035.80
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,449.13	261.92
OFFICIAL MAIL ALLOWANCE TOTALS:	7,449.13	261.92
OFFICE TOTALS:	854,392.39	231,297.72

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ATOE,APISAI	10/01/98	12/31/98	STAFF ASSISTANT	7,400.01
GODINET,ALEXANDER I	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	11,724.99
LE'I,VILI	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,349.99
LEONG,NANCY M	10/01/98	12/31/98	EXEC ASST/OFFICE MGR	19,074.99
LEVI,ENERE H	10/01/98	12/31/98	LEGISLATIVE COUNSEL	16,599.99
MALUIA,PHILO T F	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
SAVALI,NATHANIEL M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.00
SCANLAN,ALI'IMAU H	10/01/98	12/31/98	ADMINISTRATIVE ASST/PRESS SECTY	17,225.01
SO'OALO,BARRY L	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,600.01
SOLIAI,JAMES ABEL	11/23/98	11/30/98	STAFF ASSISTANT	1,900.00
SOLOMONA,IMOASINA ST	10/01/98	12/31/98	STAFF ASSISTANT	9,000.00
TAUANUU,SIO T	10/01/98	12/31/98	STAFF ASSISTANT	7,749.99
TOGAFAU,ORETA MAPU	10/01/98	12/31/98	DISTRICT DIRECTOR	12,024.99
YAKUTIS,SUSAN A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,999.99
YERICK,MARTIN R	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	18,549.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. ENI F H FALEOMAVAEGA -CON. YOUNG,KAMEN T	10/01/98 12/31/98	DISTRICT EXECUTIVE ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		173,699.95
	TRAVEL					
10-29	P1 9AQ00000001	HON: ENI FALEOMAVAEGA	08/07/98 08/14/98	AIRFARE TO DISTRICT		4,349.71
10-29	P1 9AQ00000001	DO	08/22/98 09/02/98	AIRFARE TO DISTRICT		3,653.74
10-29	P1 9AQ00000001	DO	09/18/98 09/23/98	AIRFARE TO DISTRICT		3,542.00
10-29	P1 9AQ00000001	DO	08/07/98 08/08/98	LODGING		204.42
10-29	P1 9AQ00000001	DO	08/22/98 08/24/98	LODGING		221.12
10-29	P1 9AQ00000005	DO	09/08/98	LODGING		65.00
10-29	P1 9AQ00000006	SIR AMOS CAR RENTAL	08/10/98 08/13/98	CAR RENTAL		200.00
10-29	P1 9AQ00000006	DO	08/24/98 09/08/98	CAR RENTAL		920.00
10-29	P1 9AQ00000006	DO	09/18/98 09/22/98	CAR RENTAL		260.00
11-23	P1 9AQ00000008	ALIIMAU H SCANLAN JR.	10/25/98 11/11/98	TRAVEL TO DISTRICT		1,327.59
11-23	P1 9AQ00000008	DO	10/25/98 10/26/98	HOTEL		104.66
11-23	P1 9AQ00000007	VILI LE'I	10/25/98 11/08/98	TRAVEL TO DISTRICT		1,270.16
12-18	P1 9AQ00000018	HON: ENI FALEOMAVAEGA	11/19/98 11/25/98	MEMBER'S TRAVEL TO DISTRICT		3,657.83
12-18	P1 9AQ00000016	SIR AMOS CAR RENTAL	11/20/98 11/24/98	CAR RENTAL		260.00
12-18	P1 9AQ00000017	DO	10/12/98 11/01/98	CAR RENTAL		1,100.00
12-18	P1 9AQ00000017	DO	11/04/98 11/13/98	CAR RENTAL		560.00
12-21	P1 9AQ00000023	HON: ENI FALEOMAVAEGA	12/10/98 12/16/98	TRAVEL TO DISTRICT		3,657.83
				TRAVEL TOTALS:		25,354.06
	RENT, COMMUNICATION, UTILITIES					
10-29	P1 9AQ00000003	AMERICAN SAMOA POWER AUTHORITY	05/10/98 06/06/98	D/O ELECTRICITY		104.38
10-29	P1 9AQ00000003	DO	06/06/98 07/07/98	D/O ELECTRICITY		118.94
10-29	P1 9AQ00000003	DO	07/07/98 08/04/98	D/O ELECTRICITY		103.75
10-29	P1 9AQ00000003	DO	08/04/98 09/06/98	D/O ELECTRICITY		117.46
10-31	S5 98304000755		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
10-31	S5 98304001631		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		51.99
10-31	S5 98304002077		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 98304002525		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		1,590.61
11-30	S5 98334000753		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
11-30	S5 98334001630		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 98334002076		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 98334002524		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		2,271.50
12-18	P1 9AQ00000014	AMERICAN SAMOA	09/06/98 10/08/98	D/O ELECTRIC BILL		103.00
12-18	P1 9AQ00000011	OFFICE OF TELECOMMUNICATIONS	07/01/98 07/31/98	D/O LONG DISTANCE CHARGES		1,270.75
12-18	P1 9AQ00000011	DO	07/01/98 07/31/98	D/O LOCAL CHARGES		238.97
12-18	P1 9AQ00000011	DO	08/01/98 08/31/98	D/O LONG DISTANCE CHARGES		1,194.00
12-18	P1 9AQ00000011	DO	08/01/98 08/31/98	D/O LOCAL CHARGES		206.92
12-18	P1 9AQ00000011	DO	09/01/98 09/30/98	D/O LONG DISTANCE CHARGES		1,244.15
12-18	P1 9AQ00000013	DO	09/01/98 09/30/98	D/O LOCAL CHARGES		197.15

12-18	P1	9AQ00000013	OFFICE OF TELECOMMUNICATIONS	10/01/98	10/31/98	D/O LONG DISTANCE CHARGES	1,262.85
12-18	P1	9AQ00000013	DO	10/01/98	10/31/98	D/O LOCAL SERVICE	214.79
12-21	P1	9AQ00000010	POSTMASTER, WASHINGTON, D.C.	10/30/98		POSTAGE	326.00
12-21	P9	AQ0001R9810	TREASURER	10/01/98	11/30/98	PAGO PAGO-RENT	2,200.00
12-21	P9	AQ0001R9812	DO	12/01/98	12/31/98	PAGO PAGO-RENT	1,100.00
12-31	S5	98365000750		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31	S5	98365001627		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.99
12-31	S5	98365002073		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002520		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	2,586.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,878.40
		PRINTING AND REPRODUCTION					
10-23	P2	8AQ00000009	BETHESDA ENGRAVERS	09/24/98	10/09/98	250 ENGRAVED BUSINESS CARDS	39.00
10-31	S3	98304000005		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	65.80
12-01	P5	8M3090003A	DAVID L. ANDRUKITIS, INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	674.00
12-21	P1	9AQ00000022	DO	12/02/98		PRINTING	554.00
12-21	P1	9AQ00000022	DO	12/09/98		INSERTS	125.00
12-31	S3	98365000010		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
12-31	P1	9AQ00000024	DAVID L. ANDRUKITIS, INC.	10/02/98		MEMO PADS	27.50
12-31	P1	9AQ00000024	DO	10/28/98		LETTERHEAD	57.35
						PRINTING AND REPRODUCTION TOTALS:	1,590.25
		SUPPLIES AND MATERIALS					
10-31	S1	98304000030		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	719.75
11-17	P2	9AQ00000003	SERVICE WHOLESALE	10/23/98	10/30/98	SHEAFFER PEN	26.46
11-17	P2	9AQ00000003	DO	10/23/98	10/30/98	SHEAFFER PEN TIPS	7.88
11-23	P1	9AQ00000009	DEER PARK SPRING WATER	08/14/98	08/26/98	BOTTLED WATER	43.05
11-23	P1	9AQ00000009	DO	09/14/98	09/26/98	BOTTLED WATER	1.45
11-30	S1	98334000033		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	53.33
12-14	P2	9AQ00000004	BOISE CASCADE OFFICE PRODUCTS	11/24/98	12/01/98	DAY-TIMER PLANNER	9.88
12-18	P1	9AQ00000015	SAMOA MARKETING	01/02/98	10/22/98	SUPPLIES	2,667.10
12-18	P1	9AQ00000015	DO	11/10/98		SUPPLIES	185.00
12-21	P1	9AQ00000020	DEER PARK SPRING WATER	10/19/98	10/26/98	BOTTLED WATER	35.65
12-21	P1	9AQ00000020	DO	11/12/98	11/26/98	BOTTLED WATER	20.85
12-21	P1	9AQ00000021	US CAPITOL HISTORICAL SOCIETY	10/29/98		CALENDARS	2,250.00
12-31	S1	98365000033		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	37.80
						SUPPLIES AND MATERIALS TOTALS:	6,058.20
		EQUIPMENT					
10-29	P1	9AQ00000004	XEROX CORPORATION	03/30/98	06/29/98	EXCESS METER OVERAGE	37.45
10-31	S2	98304003116		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,526.45
11-30	S2	98334003130		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,526.45
12-21	P1	9AQ00000019	INTELLIGENT SOLUTIONS	07/29/98		INSTALLATION	188.00
12-31	S2	98365003172		07/22/98	09/30/98	EQUIPMENT (TRANSFER)	-153.06
12-31	S2	98365003173		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-131.20
12-31	S2	98365003174		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,460.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ENI F H FALEOMAVAEGA -CON.						
				EQUIPMENT TOTALS:		7,454.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,035.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		56.05
11-23	P4 8USPS109807	DO	10/01/98 10/31/98	FRANKED MAIL		151.23
12-24	P4 8USPS119807	DO	11/01/98 11/30/98	FRANKED MAIL		54.64
				FRANKED MAIL TOTALS:		261.92
				OFFICIAL MAIL ALLOWANCE TOTALS:		261.92
				OFFICE TOTALS:		231,297.72
1997 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-18	P1 9AQ00000015	SAMOA MARKETING	01/01/97 07/31/97	SUPPLIES		593.00
				SUPPLIES AND MATERIALS TOTALS:		593.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		593.00
				OFFICE TOTALS:		593.00
1998 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	639,213.99	165,436.85
				TRAVEL	28,751.34	8,778.26
				RENT, COMMUNICATION, UTILITIES	70,148.95	20,106.72
				PRINTING AND REPRODUCTION	3,384.17	2,462.67
				OTHER SERVICES	1,498.57	265.24
				SUPPLIES AND MATERIALS	19,634.46	11,255.51
				EQUIPMENT	64,288.08	16,076.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,919.56	224,381.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	22,552.03	6,629.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,552.03	6,629.24
				OFFICE TOTALS:	849,471.59	231,010.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVARADO,VIRGINIA	10/01/98	12/31/98	CASEWORKER	8,187.50
BLITZER,DONNA	10/01/98	12/31/98	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	23,708.33
CHRISTOPHER,KENNETH W	10/01/98	10/31/98	CASEWORK MANAGER	3,975.00
DORNATT,ROCHELLE SUZANNE	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	26,592.23
GIRARD,MICHELE	10/01/98	12/31/98	CASEWORKER	8,687.50
HENTGES,SANDRA M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,749.99
HUTCHINS,PATRICIA A	10/01/98	12/31/98	CASEWORKER	10,300.01
JOHNSON,SARAH JUNE	10/01/98	12/31/98	CASEWORKER	9,374.99
JOSHUA,LAURA	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
DO	11/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	136.30
MERRILL,DEBORAH J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,250.00
PHILLIPS,TROY S	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,250.00
ROACH,LAURA C	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
SELIGMAN,NAOMI	10/01/98	12/31/98	PRESS SECRETARY	9,750.00
SLAVIN,AMY C	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,100.01
TUCKER,TOM	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	7,874.99
			PERSONNEL COMPENSATION TOTALS:	165,436.85

TRAVEL

10-02 P1 9CA17000002	DONNA BLITZER	07/06/98	08/27/98	MILEAGE	174.00
10-02 P1 9CA17000002	DO	09/18/98	09/30/98	MILEAGE	49.50
10-02 P1 9CA17000002	DO	08/27/98	09/17/98	MILEAGE	135.00
10-02 P1 9CA17000002	DO	08/26/98		PARKING	10.00
10-08 P1 9CA17000036	DO	08/26/98		MEALS	5.37
10-08 P1 9CA17000011	HON. SAM FARR	08/26/98	09/08/98	MILEAGE	293.10
10-08 P1 9CA17000027	DO	09/22/98		CAB FARE	6.00
11-03 P1 9CA17000042	DO	09/09/98		AIRFARE	311.00
11-03 P1 9CA17000042	DO	09/09/98		CAB	50.00
11-03 P1 9CA17000042	DO	09/11/98		AIRFARE	622.00
11-03 P1 9CA17000042	DO	09/11/98	09/14/98	CAB	100.00
11-05 P1 9CA17000052	AMY SLAVIN	10/06/98		CABFARE	16.00
11-05 P1 9CA17000043	HON. SAM FARR	09/18/98	09/21/98	AIRFARE	571.00
11-05 P1 9CA17000043	DO	09/21/98		CAB	50.00
11-05 P1 9CA17000043	DO	09/21/98		RENTED CAR	170.86
11-05 P1 9CA17000043	DO	10/02/98		AIRFARE	566.00
11-05 P1 9CA17000045	DO	10/08/98		CAB	50.00
11-05 P1 9CA17000045	DO	10/05/98		CAB	50.00
11-05 P1 9CA17000045	DO	10/10/98		AIRFARE	566.00
11-05 P1 9CA17000045	DO	10/10/98	10/12/98	CAB	100.00
11-05 P1 9CA17000045	DO	10/17/98	10/20/98	AIRFARE	566.00
11-05 P1 9CA17000046	DO	10/17/98	10/20/98	CAB FARE	100.00
11-05 P1 9CA17000044	ROCHELLE SUZANNE DORNATT	10/17/98		AIRFARE	566.00
11-05 P1 9CA17000047	DO	09/28/98		CABFARE	6.00
12-04 P1 9CA17000064	HON. SAM FARR	11/20/98		AIRFARE	283.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM FARR -CON.							
12-04	P1	9CA17000064 HON. SAM FARR	11/11/98	11/20/98	CABFARE		100.00
12-14	P1	9CA17000072 AMY SLAVIN	11/06/98		CABFARE		5.00
12-14	P1	9CA17000068 HON. SAM FARR	11/11/98		AIRFARE		283.00
12-14	P1	9CA17000078 ROCHELLE SUZANNE DORNATT	10/19/98		GAS		26.53
12-14	P1	9CA17000078 DO	10/18/98		MEALS		28.15
12-14	P1	9CA17000078 DO	10/18/98		MEALS		5.26
12-14	P1	9CA17000067 SANDRA M HENTGES	11/14/98	12/13/98	AIRFARE		251.00
12-17	P1	9CA17000090 AMY SLAVIN	12/08/98		CAB		20.00
12-17	P1	9CA17000096 DEBORAH J MERRILL	12/07/98		CABFARE		50.00
12-17	P1	9CA17000096 DO	12/07/98		GAS FOR RENTAL CAR		15.00
12-17	P1	9CA17000096 DO	12/06/98		MEALS		78.73
12-17	P1	9CA17000096 DO	12/07/98		HOTEL		683.09
12-17	P1	9CA17000096 DO	11/30/98	12/07/98	AIRFARE		442.00
12-17	P1	9CA17000089 HON. SAM FARR	12/08/98		CAB		17.00
12-17	P1	9CA17000093 DO	08/04/98		RENTAL CAR		90.20
12-17	P1	9CA17000093 DO	06/26/98		PRIVATE AUTO MILEAGE		268.56
12-17	P1	9CA17000071 LAURA JOSHUA	11/11/98	11/19/98	CABFARE		25.00
12-17	P1	9CA17000091 ROCHELLE SUZANNE DORNATT	11/30/98	12/05/98	AIRFARE		442.00
12-17	P1	9CA17000097 DO	11/30/98	12/05/98	CAB		115.60
12-17	P1	9CA17000097 DO	11/30/98	12/07/98	RENTAL CAR		287.97
12-17	P1	9CA17000097 DO	12/04/98		MEALS		102.34
12-17	P1	9CA17000097 DO	12/02/98		PARKING		1.00
12-17	P1	9CA17000095 SANDRA M HENTGES	11/11/98		CAB		24.00
						TRAVEL TOTALS:	8,778.26
RENT, COMMUNICATION, UTILITIES							
10-08	P1	9CA17000009 CELLULAR ONE	07/23/98		TELEPHONE SUPPLIES		59.16
10-08	P1	9CA17000023 DO	08/20/98		CELLULAR PHONE		137.21
10-08	P1	9CA17000025 DO	09/20/98		CELLULAR PHONE		83.27
10-08	P1	9CA17000025 DO	09/20/98		CELLULAR PHONE		162.96
10-08	P1	9CA17000010 FEDERAL EXPRESS CORP	08/21/98		EXPRESS MAIL		6.90
10-08	P1	9CA17000020 DO	09/04/98		EXPRESS MAIL		37.17
10-08	P1	9CA17000029 DO	08/14/98		EXPRESS MAIL		6.90
10-08	P1	9CA17000034 DO	08/28/98		EXPRESS MAIL		111.51
10-08	P1	9CA17000032 GTE WIRELESS	08/22/98		TELEPHONE SERVICE		60.36
10-08	P1	9CA17000019 HON. SAM FARR	08/20/98		PHONE CALLS		24.80
10-08	P1	9CA17000021 LUCENT TECHNOLOGIES	08/16/98		TELEPHONE LEASE		21.69
10-08	P1	9CA17000038 DO	09/16/98		TELEPHONE LEASE		21.69
10-08	P1	9CA17000018 NAOMI SELIGMAN	08/11/98	08/12/98	PHONE CALLS		23.01
10-08	P1	9CA17000012 PACIFIC BELL	09/01/98		LONG DISTANCE SERVICE		26.68
10-08	P1	9CA17000028 DO	08/01/98		LONG DISTANCE SERVICE		30.68
10-08	P1	9CA17000031 TOM TUCKER	08/12/98	08/14/98	TELEPHONE CALLS		22.60

10-09	P1	9CA17000003	MONTEREY PENINSULA CHAMBER	09/01/98		DISTRICT RENT TAXES	262.94
10-21	P9	CA1702R9810	CITY OF MONTEREY	10/01/98	10/30/98	MONTEREY - RENT	854.27
10-21	P9	CA1701R9810	COUNTY OF SANTA CRUZ	10/01/98	10/30/98	SANTA CRUZ - RENT	595.12
10-30	S6	ACA94031010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT SALINAS	895.00
10-31	S5	98304000326		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
10-31	S5	98304000756		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,146.17
10-31	S5	98304001194		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
10-31	S5	98304001632		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	1,113.98
10-31	S5	98304002078		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	98304002526		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	196.79
10-31	DG	9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT SALINAS	917.00
11-09	P1	9CA17000053	CELLULAR ONE	10/20/98		CELLULAR PHONE	115.92
11-09	P1	9CA17000053	DO	10/20/98		CELLULAR PHONE	131.16
11-09	P1	9CA17000056	FEDERAL EXPRESS CORP	10/09/98		EXPRESS MAIL	11.12
11-09	P1	9CA17000055	LUCENT TECHNOLOGIES	10/16/98		PHONE LEASE	21.69
11-09	P1	9CA17000059	PACIFIC BELL	10/01/98		LONG DISTANCE SERVICE	31.30
11-10	P1	9CA17000063	FEDERAL EXPRESS CORP	10/23/98		EXPRESS MAIL	3.45
11-10	P1	9CA17000063	DO	10/16/98		EXPRESS MAIL	14.14
11-10	P1	9CA17000062	GTE WIRELESS	09/22/98		PHONE SERVICE	60.33
11-10	P1	9CA17000062	DO	10/22/98		PHONE SERVICE	59.95
11-12	P1	9CA17000061	MONTEREY PENINSULA CHAMBER	10/14/98		UTILITIES	1,667.46
11-20	P9	CA1702R9811	CITY OF MONTEREY	11/01/98	11/30/98	MONTEREY - RENT	854.27
11-20	P9	CA1701R9811	COUNTY OF SANTA CRUZ	11/01/98	11/30/98	SANTA CRUZ - RENT	595.12
11-30	SV	9A901000094		10/16/98		HIR GRAPHICS (TRANSFER)	10.00
11-30	S5	98334000324		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
11-30	S5	98334000754		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,082.73
11-30	S5	98334001193		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
11-30	S5	98334001631		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	176.79
11-30	S5	98334002077		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	98334002525		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	301.45
12-14	P1	9CA17000070	CELLULAR ONE	11/20/98		CELLULAR PHONE	119.27
12-14	P1	9CA17000070	DO	11/20/98		CELLULAR PHONE	238.76
12-14	P1	9CA17000069	FEDERAL EXPRESS CORP	11/20/98		EXPRESS MAIL	7.00
12-14	P1	9CA17000073	DO	10/30/98		EXPRESS MAIL	3.62
12-14	P1	9CA17000081	DO	11/06/98		EXPRESS MAIL	10.40
12-14	P1	9CA17000077	PACIFIC BELL	11/01/98		LONG DISTANCE SERVICE	24.91
12-14	P1	9CA17000083	US POSTMASTER - SALINA	12/31/98	12/30/99	MAILBOX RENTAL	40.00
12-17	P1	9CA17000097	ROCHELLE SUZANNE DORNATT	06/03/98		MAILING	19.00
12-21	P9	CA1701R9812	COUNTY OF SANTA CRUZ	12/01/98	12/31/98	SANTA CRUZ - RENT	595.12
12-21	P1	9CA17000085	POSTMASTER, WASHINGTON, D.C.	08/31/98		POSTAGE	64.00
12-21	P1	9CA17000086	DO	10/08/98		STAMPS	96.00
12-21	P1	9CA17000087	DO	10/30/98		STAMPS	96.00
12-22	P9	CA1702R9812	CITY OF MONTEREY	12/01/98	12/31/98	MONTEREY - RENT	854.27
12-31	S5	98365000323		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
12-31	S5	98365000751		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,008.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM FARR -CON.							
12-31	S5	98365001190	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
12-31	S5	98365001628	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		237.39
12-31	S5	98365002074	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	98365002521	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		171.09
12-31	DG	9GSA110198B GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT SALINAS		917.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,106.72
		PRINTING AND REPRODUCTION					
10-09	P1	9CA17000017 DAN COYRO	06/03/98		PHOTOGRAPHY SERVICES		30.00
10-09	P1	9CA17000013 G PIO PHOTOGRAPHY	06/15/98		PHOTOGRAPHY SERVICES		911.25
11-09	P1	9CA17000058 DAVID L. ANDRUKITIS, INC.	09/29/98		PRINTING & MAILING		100.00
11-09	P1	9CA17000058 DO	10/19/98		PRINTING & MAILING		72.50
11-09	P1	9CA17000057 US GOVERNMENT PRINTING OFFICE	10/27/98		PRINTING		2.50
11-30	S3	98334000123	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		12.80
12-14	P1	9CA17000076 DAVID L. ANDRUKITIS, INC.	10/08/98		PRINTING		223.00
12-14	P1	9CA17000084 MICHELE GIRARD	11/06/98		COPIES		7.72
12-22	P5	8M3092502A DAVID L. ANDRUKITIS, INC.	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING		846.50
12-22	P5	8M3092502A DO	03/02/98	03/02/98	SINGLE DROP MASS MAIL HANDLING		235.00
12-31	S3	98365000155	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		2,462.67
		OTHER SERVICES					
10-08	P1	9CA17000016 ALLEN S PRESS CLIPPING BUREAU	08/26/98		PRESS CLIPPING SERVICE		64.00
11-05	P1	9CA17000050 DO	09/25/98		CLIPPING SERVICE		64.00
12-14	P1	9CA17000074 DO	10/27/98		PRESS CLIPPING SERVICE		64.00
12-29	P1	9CA17000099 DO	11/27/98		PRESS CLIPPING SERVICE		73.24
					OTHER SERVICES TOTALS:		265.24
		SUPPLIES AND MATERIALS					
10-02	P1	9CA17000001 UPTOWN CATERERS INC.	02/27/98		FOOD & BEVERAGE SERVICE		66.00
10-07	P2	8CA17000010 MAG SYSTEMS INC.	09/15/98	09/21/98	WALL FILES POCKETS		11.71
10-08	P1	9CA17000035 AMY SLAVIN	09/04/98		OFFICE SUPPLIES		7.91
10-08	P1	9CA17000035 DO	09/14/98		OFFICE SUPPLIES		14.13
10-08	P1	9CA17000004 FRAME OF MINE	07/14/98		FRAMING		62.56
10-08	P1	9CA17000011 HON. SAM FARR	08/23/98		SUPPLIES		44.00
10-08	P1	9CA17000022 LEADERSHIP DIRECTORIES, INC.	09/10/98		REFERENCE MATERIAL		275.00
10-08	P1	9CA17000039 OFFICE PRODUCTS, INC	09/10/98		OFFICE SUPPLIES		135.77
10-08	P1	9CA17000006 PALACE ART & OFFICE SUPPLY	08/13/98		OFFICE SUPPLIES		85.47
10-08	P1	9CA17000007 DO	09/18/98		OFFICE SUPPLIES		6.47
10-08	P1	9CA17000033 DO	06/16/98		OFFICE SUPPLIES		153.87
10-08	P1	9CA17000033 DO	07/15/98		OFFICE SUPPLIES		251.99
10-08	P1	9CA17000005 PALACE STATIONERY	08/04/98		OFFICE SUPPLIES		8.73
10-08	P1	9CA17000005 DO	08/10/98		OFFICE SUPPLIES		5.61
10-08	P1	9CA17000037 SANTA CRUZ COUNTY SENTINEL	09/29/98		SUBSCRIPTION		40.00

10-08 P1	9CA17000024	SNOW VALLEY INC.	08/31/98		WATER AND COOLER	12.00
10-08 P1	9CA17000026	DO	09/28/98		WATER AND COOLER	26.00
10-08 P1	9CA17000026	DO	09/04/98		WATER AND COOLER	26.00
10-08 P1	9CA17000030	DO	08/14/98		WATER AND COOLER	19.50
10-08 P1	9CA17000014	THE FAX PROS	07/29/98		FAX SUPPLIES	800.00
10-08 P1	9CA17000008	TRI-COUNTY BUSINESS SYSTEMS	06/23/98		COPIER SUPPLIES	68.43
10-08 P1	9CA17000008	DO	08/28/98		COPIER SUPPLIES	87.00
10-08 P1	9CA17000015	DO	08/28/98		COPIER SUPPLIES	32.07
10-08 P1	9CA17000040	DO	08/20/98		COPIER SUPPLIES	50.40
10-31 S1	98304000060		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	553.22
11-03 P1	9CA17000041	CONGRESSIONAL QUARTERLY, INC	07/01/98	07/01/99	PUBLICATIONS	1,217.00
11-05 P1	9CA17000048	AMY SLAVIN	09/21/98		REFRESHMENTS FOR MEETING	5.83
11-05 P1	9CA17000052	DO	10/15/98		OFFICE SUPPLIES	38.95
11-05 P1	9CA17000051	PALACE ART & OFFICE SUPPLY	10/14/98		OFFICE SUPPLIES	43.19
11-05 P1	9CA17000051	DO	10/14/98		OFFICE SUPPLIES	231.12
11-05 P1	9CA17000051	DO	10/09/98		OFFICE SUPPLIES	5.50
11-05 P1	9CA17000049	SNOW VALLEY INC.	10/20/98		WATER AND COOLER	26.00
11-05 P1	9CA17000049	DO	09/30/98		WATER AND COOLER	12.00
11-09 P2	9CA17000002	MAG SYSTEMS INC.	10/19/98	10/23/98	ADD-ON SORTER	22.05
11-09 P1	9CA17000054	TRI-COUNTY BUSINESS SYSTEMS	10/16/98		COPIER SUPPLIES	100.80
11-30 S1	98334000063		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	267.12
12-01 P2	9CA17000004	MAG SYSTEMS INC.	11/02/98	11/09/98	ADD-ON SORTER	14.12
12-04 P1	9CA17000065	GOVERNING MAGAZINE	04/01/99	12/31/99	MAGAZINE SUBSCRIPTION	26.64
12-14 P1	9CA17000066	OFFICE PRODUCTS, INC	06/18/98		OFFICE SUPPLIES	173.34
12-14 P1	9CA17000066	DO	08/07/98		OFFICE SUPPLIES	197.76
12-14 P1	9CA17000066	DO	09/10/98		OFFICE SUPPLIES	135.77
12-14 P1	9CA17000079	PALACE ART & OFFICE SUPPLY	09/03/98		OFFICE SUPPLIES	60.84
12-14 P1	9CA17000082	SNOW VALLEY INC.	10/31/98		WATER AND COOLER	12.00
12-14 P1	9CA17000082	DO	11/10/98		WATER AND COOLER	32.50
12-14 P1	9CA17000075	TRI-COUNTY BUSINESS SYSTEMS	10/26/98		COPIER SUPPLIES	100.80
12-14 P1	9CA17000075	DO	11/05/98		COPIER SUPPLIES	86.40
12-17 P1	9CA17000090	AMY SLAVIN	12/04/98		OFFICE SUPPLIES	35.02
12-17 P1	9CA17000092	MCWHORTER'S	07/15/98		OFFICE SUPPLIES	26.54
12-17 P1	9CA17000080	OFFICE PRODUCTS, INC	03/17/98		OFFICE SUPPLIES	85.98
12-17 P1	9CA17000080	DO	03/17/98		OFFICE SUPPLIES	88.08
12-17 P1	9CA17000080	DO	05/14/98		OFFICE SUPPLIES	76.69
12-17 P1	9CA17000080	DO	05/15/98		OFFICE SUPPLIES	95.41
12-17 P1	9CA17000080	DO	05/19/98		OFFICE SUPPLIES	2.03
12-17 P1	9CA17000088	SNOW VALLEY INC.	11/30/98		WATER AND COOLER	12.00
12-17 P1	9CA17000094	DO	12/04/98		WATER AND COOLER	19.50
12-29 P1	9CA17000098	THE WASHINGTON POST	11/05/98	11/04/99	SUBSCRIPTION	137.80
12-30 P1	9CA17000100	MCWHORTER'S	12/07/98		OFFICE SUPPLIES	150.03
12-30 P1	9CA17000100	DO	12/07/98		OFFICE SUPPLIES	16.54
12-30 P1	9CA17000100	DO	07/24/98		OFFICE SUPPLIES	4.06
12-31 S1	98365000063		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	355.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM FARR -CON.						
12-31 P1	9CA17000101	CALIFORNIA JOURNAL	12/18/98 12/17/99	SUBSCRIPTION		59.00
12-31 P1	9CA17000104	CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/99	SUBSCRIPTION		495.00
12-31 P1	9CA17000102	CONGRESSIONAL QUARTERLY, INC	12/16/98 12/15/99	PUBLICATIONS		1,549.00
12-31 P1	9CA17000103	NATIONAL JOURNAL GROUP	04/10/99 04/09/00	SUBSCRIPTIONS		1,097.00
12-31 P1	9CA17000103	DO	01/03/99 01/02/00	SUBSCRIPTIONS		1,297.00
				SUPPLIES AND MATERIALS TOTALS:		11,255.51
EQUIPMENT						
10-31 S2	98304003580		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		5,358.80
11-30 S2	98334003582		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,358.80
12-31 S2	98365003723		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,358.80
				EQUIPMENT TOTALS:		16,076.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,381.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		3,018.56
11-23 P4	8USPS109807	DO	10/01/98 10/31/98	FRANKED MAIL		2,420.47
12-24 P4	8USPS119807	DO	11/01/98 11/30/98	FRANKED MAIL		1,190.21
				FRANKED MAIL TOTALS:		6,629.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,629.24
				OFFICE TOTALS:		231,010.89
1998 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	620,170.73	164,441.41
				TRAVEL	13,589.11	3,094.00
				RENT, COMMUNICATION, UTILITIES	80,396.89	19,626.24
				PRINTING AND REPRODUCTION	9,685.75	675.32
				OTHER SERVICES	14,717.40	3,043.61
				SUPPLIES AND MATERIALS	31,597.78	10,730.75
				EQUIPMENT	48,893.88	10,193.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,051.54	211,804.77
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,450.21	908.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,450.21	908.07
				OFFICE TOTALS:	824,501.75	212,712.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,MICHELLE D	10/01/98	12/31/98	OFFICE MANAGER	12,500.01
DO	12/01/98	12/01/98	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
CHERNEY,CYNTHIA M	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	7,562.50
CONNELLY,THERA B MARTIN	10/01/98	12/31/98	DISTRICT PRESS SECRETARY	10,712.50
COX,CHARLES R	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,375.00
DONALSON,KEVIN E	11/30/98	12/31/98	STAFF ASSISTANT	2,722.23
GROVER,ILONA P	10/01/98	12/31/98	SPECIAL ASST TO DIST DIR	9,750.01
KIRAZNER,REBECCA	10/01/98	12/31/98	STAFF ASSISTANT	7,187.50
MCNEAL,SABRINA E	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	2,979.17
DO	10/01/98	11/30/98	STAFF ASSISTANT	3,750.00
MITCHELL,JAMES L	10/01/98	12/31/98	EXECUTIVE ASSISTANT	13,125.00
DO	12/01/98	12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MONROE,ESTELLE	10/01/98	12/31/98	CASEWORKER	7,562.50
DO	10/01/98	11/30/98	CASEWORKER (OTHER COMPENSATION)	4,375.00
NAYLOR,GREGORY	10/01/98	12/31/98	DISTRICT DIRECTOR	17,062.50
DO	12/01/98	12/01/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
NICHOLAS,KAREN E	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,000.00
PHARIS,CLAUDIA	10/01/98	12/31/98	CHIEF OF STAFF	18,375.00
DO	12/01/98	12/01/98	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
REED,JERRILDINE	10/01/98	12/31/98	SPECIAL ASSISTANT	9,999.99
DO	12/01/98	12/01/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
SNYDER,NEIL	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	8,640.00
DO	12/01/98	12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
WERTHAN,ELIZABETH	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,200.00
WILSON-GOODE,PHYLLIS	10/01/98	12/31/98	CASEWORKER	7,562.50
			PERSONNEL COMPENSATION TOTALS:	164,441.41

TRAVEL

10-09 P1 9PA02000002 JAMES L MITCHELL	09/14/98	09/14/98	TRAVEL	90.00
10-09 P1 9PA02000002 DO	09/14/98	09/14/98	TOLLS	3.25
10-09 P1 9PA02000002 DO	09/14/98	09/14/98	MEALS	7.29
10-21 P9 PA0201L9810 GMAC	10/01/98	10/30/98	LEASED AUTO	828.74
11-20 P9 PA0201L9811 DO	11/01/98	11/30/98	LEASED AUTO	828.74
12-16 P1 9PA02000048 ELIZABETH WERTHAN	12/01/98	12/01/98	TRAVEL	63.00
12-16 P1 9PA02000048 DO	12/01/98	12/01/98	TAXI	12.50
12-16 P1 9PA02000048 DO	12/01/98	12/01/98	PARKING	11.00
12-16 P1 9PA02000049 DO	11/05/98	11/05/98	TRAVEL	63.00
12-16 P1 9PA02000049 DO	11/05/98	11/05/98	PARKING	11.00
12-16 P1 9PA02000047 GREGORY NAYLOR	11/05/98	11/05/98	TRAVEL	63.00
12-16 P1 9PA02000047 DO	11/05/98	11/05/98	MEALS	28.64
12-16 P1 9PA02000047 DO	11/05/98	11/05/98	CAB FARE	12.00
12-16 P1 9PA02000050 DO	12/01/98	12/01/98	TRAVEL CMS DEMO	63.00
12-21 P9 PA0201L9812 GMAC	12/01/98	12/31/98	LEASED AUTO	828.74
12-29 P1 9PA02000060 THERA MARTIN CONNELLY	07/02/98	07/08/98	PARKING	23.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHAKA FATTAH -CON.							
12-29 P1	9PA02000061	THERA MARTIN CONNELLY	12/03/98	12/09/98	PARKING		20.00
12-29 P1	9PA02000062	DO	10/07/98	10/29/98	PARKING		47.75
12-29 P1	9PA02000063	DO	11/04/98	11/05/98	PARKING		19.00
12-29 P1	9PA02000064	DO	06/02/98	06/09/98	PARKING		20.75
12-29 P1	9PA02000065	DO	09/03/98	09/23/98	PARKING		49.40
						TRAVEL TOTALS:	3,094.00
	RENT, COMMUNICATION, UTILITIES						
10-13 P1	9PA02000003	NEIL SNYDER	08/10/98	08/12/98	TELEPHONE EXPENSE		33.21
10-16 P1	9PA02000009	ORIENT EXPRESS/ARCHER SERVICES	09/13/98	09/19/98	COURIER SERVICE		8.10
10-16 P1	9PA02000005	PR NEWSWIRE	09/15/98	09/15/98	PRESS EXPENSE		160.00
10-16 P1	9PA02000005	DO	09/15/98	09/15/98	PRESS EXPENSE		70.00
10-16 P1	9PA02000006	VMS	09/16/98	09/16/98	PRESS EXPENSE		488.10
10-19 P1	9PA02000008	FEDERAL EXPRESS CORP	09/09/98	09/11/98	MAIL DELIVERY		10.35
10-19 P1	9PA02000008	DO	09/14/98	09/18/98	MAIL DELIVERY		14.37
10-21 P9	PA0201R9810	FRANKLIN KRINDER, CO-OWNER & M	10/01/98	10/30/98	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
10-21 P9	PA0202R9810	UNIVERSITY CITY ASSOCIATES INC	10/01/98	10/30/98	PHILADELPHIA/WALNUT - RENT		2,223.56
10-23 P1	9PA02000012	PR NEWSWIRE	09/28/98	09/28/98	PRESS EXPENSE		70.00
10-23 P1	9PA02000012	DO	09/29/98	09/29/98	PRESS EXPENSE		85.00
10-23 P1	9PA02000011	VMS	09/21/98	09/23/98	PRESS EXPENSE		494.50
10-23 P1	9PA02000011	DO	09/21/98	09/28/98	PRESS EXPENSE		62.11
10-26 P1	9PA02000013	ORIENT EXPRESS/ARCHER SERVICES	09/29/98	09/29/98	COURIER SERVICE		28.35
10-30 P1	9PA02000017	FEDERAL EXPRESS CORP	09/29/98	10/12/98	MAIL DELIVERY		10.45
10-30 P1	9PA02000016	ORIENT EXPRESS/ARCHER SERVICES	10/04/98	10/10/98	COURIER SERVICES		17.80
10-30 P1	9PA02000016	DO	10/11/98	10/17/98	COURIER SERVICES		8.10
10-30 P1	9PA02000019	PR NEWSWIRE	10/13/98	10/13/98	PRESS EXPENSE		70.00
10-30 P1	9PA02000019	DO	10/07/98	10/07/98	PRESS EXPENSE		70.00
10-30 P1	9PA02000020	VMS	10/12/98	10/12/98	PRESS EXPENSE		72.00
10-30 P1	9PA02000020	DO	10/13/98	10/13/98	PRESS EXPENSE		74.00
10-31 S5	98304000327		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		90.26
10-31 S5	98304000757		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		607.80
10-31 S5	98304001195		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001633		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		61.98
10-31 S5	98304002079		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31 S5	98304002527		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		910.68
10-31 SV	9A901000039	VMS	09/16/98	09/16/98	CHANGE A/C# FROM 2345 TO 2630		-488.10
10-31 SV	9A901000040	DO	09/21/98	09/23/98	CHANGE A/C# FROM 2340 TO 2630		-494.50
10-31 SV	9A901000040	DO	09/21/98	09/28/98	CHANGE A/C# FROM 2340 TO 2630		-62.11
10-31 SV	9A901000041	DO	10/12/98	10/12/98	CHANGE A/C# FROM 2345 TO 2630		-72.00
10-31 SV	9A901000041	DO	10/13/98	10/13/98	CHANGE A/C# FROM 2345 TO 2630		-74.00
11-20 P9	PA0201R9811	FRANKLIN KRINDER, CO-OWNER & M	11/01/98	11/30/98	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
11-20 P9	PA0202R9811	UNIVERSITY CITY ASSOCIATES INC	11/01/98	11/30/98	PHILADELPHIA/WALNUT - RENT		2,223.56

11-23 P1	9PA02000032	FEDERAL EXPRESS CORP	10/12/98	10/14/98	MAIL DELIVERY	10.47
11-23 P1	9PA02000032	DO	10/20/98	10/23/98	DELIVERY MAIL	12.57
11-23 P1	9PA02000032	DO	10/22/98	11/02/98	MAIL DELIVERY	17.97
11-23 P1	9PA02000028	ORIENT EXPRESS/ARCHER SERVICES	10/26/98	10/26/98	COPIER SERVICE	10.80
11-30 S5	98334000325		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.26
11-30 S5	98334000755		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	823.38
11-30 S5	98334001194		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	660.50
11-30 S5	98334001632		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	49.98
11-30 S5	98334002078		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	98334002526		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,332.07
12-14 P1	9PA02000034	FEDERAL EXPRESS CORP	11/06/98	11/13/98	MAIL DELIVERY	6.90
12-14 P1	9PA02000034	DO	11/16/98	11/20/98	MAIL DELIVERY	3.45
12-14 P1	9PA02000035	ORIENT EXPRESS/ARCHER SERVICES	11/01/98	11/07/98	COURIER EXPENSE	13.65
12-16 P1	9PA02000039	PR NEWSWIRE	11/18/98	11/19/98	PRESS EXPENSE	70.00
12-21 P9	PA0201R9812	FRANKLIN KRINDER, CO-OWNER & M	12/01/98	12/31/98	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
12-21 P9	PA0202R9812	UNIVERSITY CITY ASSOCIATES INC	12/01/98	12/31/98	PHILADELPHIA/WALNUT - RENT	2,223.56
12-22 P1	9PA02000044	FEDERAL EXPRESS CORP	11/10/98	11/21/98	MAIL DELIVERY SERVICES	35.37
12-23 P1	9PA02000054	DO	11/23/98	11/24/98	MAIL DELIVERY	40.92
12-31 S5	98365000324		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.26
12-31 S5	98365000752		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	860.55
12-31 S5	98365001191		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	685.40
12-31 S5	98365001629		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	49.98
12-31 S5	98365002075		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	98365002522		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	672.88
12-31 P1	9PA02000066	US CAPITOL HISTORICAL SOCIETY	12/07/98	12/09/98	SHIPPING OF CALENDARS	91.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,626.24
	PRINTING AND REPRODUCTION					
10-23 P2	8PA02000019	BETHESDA ENGRAVERS	09/22/98	10/09/98	250 GOLD SEAL THERMO CARDS	30.00
11-30 S3	98334000042		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	561.60
12-04 P1	9PA02000033	REBECCA KIRSZNER	11/10/98	11/10/98	FILM DEVELOPMENT	14.49
12-29 P1	9PA02000061	THERA MARTIN CONNELLY	12/03/98	12/13/98	PRESS EXPENSE	19.26
12-29 P1	9PA02000063	DO	11/30/98	11/30/98	PRESS EXPENSE	6.19
12-29 P1	9PA02000064	DO	06/10/98	06/25/98	PRESS EXPENSES	25.58
12-31 S3	98365000054		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	675.32
	OTHER SERVICES					
10-09 P1	9PA02000001	FRED PRYOR SEMINARS	09/23/98	09/23/98	TRAINING	149.00
10-26 P1	9PA02000015	LIONEL BAKER	09/03/98	09/24/98	CLEANING SERVICES	160.00
10-26 P1	9PA02000014	RIGHT PRICE CLEANING	09/01/98	09/29/98	CLEANING SERVICES	648.00
11-23 P1	9PA02000026	LIONEL BAKER	10/01/98	10/29/98	CLEANING SERVICES	200.00
11-23 P1	9PA02000025	RIGHT PRICE CLEANING	10/02/98	10/30/98	CLEANING SERVICES	648.00
12-11 P1	9PA02000040	LIONEL BAKER	11/05/98	11/19/98	CLEANING SERVICES	120.00
12-22 P1	9PA02000058	JAMAL ELECTRIC	01/03/99	01/02/00	ALARM MONITORING SERVICE	360.00
12-22 P1	9PA02000043	VMS	11/04/98	11/17/98	PRESS EXPENSE	147.61
12-23 P1	9PA02000045	CITY OF PHILADELPHIA	12/15/98	12/14/99	ALARM SYSTEM	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHAKA FATTAH -CON.							
12-28	P1 9PA02000052	RIGHT PRICE CLEANING	11/03/98	11/27/98	CLEANING SERVICES		576.00
						OTHER SERVICES TOTALS:	3,043.61
SUPPLIES AND MATERIALS							
10-15	P2 8PA02000020	OFFICE DEPOT SERVICE	09/23/98	09/25/98	AT-A-GLANCE ERASABLE CALENDAR		26.98
10-16	P1 9PA02000010	LANIER WORLDWIDE, INC.	09/14/98	09/14/98	SUPPLIES		280.30
10-16	P1 9PA02000010	DO	09/15/98	09/15/98	SUPPLIES		177.10
10-30	P1 9PA02000022	AQUA COOL	09/16/98	09/30/98	WATER DELIVERY		28.70
10-30	P1 9PA02000023	DO	09/02/98	09/30/98	WATER DELIVERY		54.80
10-30	P1 9PA02000023	DO	09/15/98	09/23/98	WATER DELIVERY		9.80
10-30	P1 9PA02000021	XEROX CORPORATION	09/30/98	10/03/98	TONER		205.00
10-31	S1 98304000398		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		18.60
10-31	SV 9A901000039	VMS	09/16/98	09/16/98	CHANGE A/C# FROM 2345 TO 2630		488.10
10-31	SV 9A901000040	DO	09/21/98	09/23/98	CHANGE A/C# FROM 2340 TO 2630		494.50
10-31	SV 9A901000040	DO	09/21/98	09/28/98	CHANGE A/C# FROM 2340 TO 2630		62.11
10-31	SV 9A901000041	DO	10/12/98	10/12/98	CHANGE A/C# FROM 2345 TO 2630		72.00
10-31	SV 9A901000041	DO	10/13/98	10/13/98	CHANGE A/C# FROM 2345 TO 2630		74.00
11-02	P1 9PA02000018	ALPHA OFFICE SUPPLIES	10/06/98	10/07/98	SUPPLIES		106.02
11-23	P1 9PA02000030	DO	10/24/98	10/24/98	SUPPLIES		23.64
11-23	P1 9PA02000030	DO	10/24/98	10/24/98	SUPPLIES		64.82
11-23	P1 9PA02000031	AQUA COOL	10/05/98	10/31/98	WATER DELIVERY		40.50
11-23	P1 9PA02000024	MCDERMOTT & JUSTICE REPORTING	09/14/98	09/14/98	COURT REPORT & COPIES		4,065.50
11-23	P1 9PA02000029	VMS	10/25/98	10/25/98	PRESS EXPRESS		56.50
11-30	S1 98334000402		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		28.25
12-14	P1 9PA02000036	VMS	11/03/98	11/06/98	VIDEOS		156.60
12-14	P1 9PA02000038	WASHINGTON POST	12/13/98	12/12/99	SUBSCRIPTION		137.80
12-14	P1 9PA02000038	DO	12/13/98	12/12/99	SUBSCRIPTION		62.40
12-21	P1 9PA02000057	THE CHRONICLE OF HIGHER	01/08/99	01/07/00	SUBSCRIPTION RENEWAL		75.00
12-21	P1 9PA02000056	THE WALL STREET JOURNAL	01/21/99	01/20/00	SUBSCRIPTION RENEWAL		175.00
12-22	P1 9PA02000041	AQUA COOL	10/05/98	10/31/98	WATER DELIVERY SERVICE		14.70
12-22	P1 9PA02000041	DO	10/05/98	10/31/98	WATER DELIVERY SERVICE		20.40
12-22	P1 9PA02000042	GENERAL SERV. ADMINISTRATION	10/20/98	10/20/98	SUPPLIES		66.62
12-23	P1 9PA02000055	AQUA COOL	11/10/98	11/30/98	WATER DELIVERY		34.60
12-28	P1 9PA02000053	SUPPLY DIVISION WAREHOUSE INC	11/10/98	12/04/98	TONER		318.86
12-29	P1 9PA02000051	ADAM'S MARK HOTEL	12/03/98	12/03/98	FOOD AND BEVERAGE		888.00
12-29	P1 9PA02000061	THERA MARTIN CONNELLY	12/01/98	12/31/98	NEWSPAPERS		22.20
12-29	P1 9PA02000062	DO	10/10/98	10/10/98	MEETING/EVENT EXPENSE		50.81
12-29	P1 9PA02000062	DO	10/01/98	10/31/98	NEWSPAPERS		22.20
12-29	P1 9PA02000063	DO	11/01/98	11/30/98	NEWSPAPERS		21.00
12-29	P1 9PA02000065	DO	09/01/98	09/30/98	NEWSPAPERS		21.60
12-31	S1 98365000398		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		75.74
12-31	P1 9PA02000066	US CAPITOL HISTORICAL SOCIETY	12/07/98	12/09/98	CALENDARS		2,190.00

					SUPPLIES AND MATERIALS TOTALS:	10,730.75
	EQUIPMENT					
10-16 P1	9PA02000004	AMERICAN BUSINESS CONCEPTS	09/01/98	09/30/98	COPIER METER	56.23
10-31 S2	98304003220		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,299.41
11-23 P1	9PA02000027	AMERICAN BUSINESS CONCEPTS	10/01/98	10/30/98	COPIER MAINTENANCE	55.80
11-30 S2	98334003236		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,299.41
12-14 P1	9PA02000037	AMERICAN BUSINESS CONCEPTS	11/03/98	11/03/98	REPLACE COVER MAINTENANCE	20.00
12-21 P1	9PA02000059	DO	11/01/98	11/30/98	MONTHLY MAINTENANCE FEE	43.18
12-28 P2	OM1W966454	PENN CAMERA INC.	12/01/98	12/01/98	CAMERA	120.00
12-31 S2	98365003301		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,299.41
					EQUIPMENT TOTALS:	10,193.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,804.77
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	369.22
11-23 P4	8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	338.08
12-24 P4	8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	200.77
					FRANKED MAIL TOTALS:	908.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	908.07
					OFFICE TOTALS:	212,712.84

1997 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-21 P1	9PA02000046	PR NEWSHIRE	06/18/97	06/19/97	PRESS EXPENSE	100.00
					OTHER SERVICES TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
					OFFICE TOTALS:	100.00

1998 HON. HARRIS W FAWELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	638,240.32	161,382.35
TRAVEL	9,396.03	3,232.76
RENT, COMMUNICATION, UTILITIES	43,392.21	11,149.28
PRINTING AND REPRODUCTION	4,475.98	610.70
OTHER SERVICES	4,270.00	248.00
SUPPLIES AND MATERIALS	7,246.61	619.89
EQUIPMENT	105,506.54	58,889.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,527.69	236,132.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HARRIS W FAWELL -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,589.47	1,504.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,589.47	1,504.39
				OFFICE TOTALS:	825,117.16	237,637.03
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAREY,CHRISTOPHER C	10/01/98	11/15/98 LEGISLATIVE ASSISTANT		9,375.00
		CILIBERTI,ERIC J	10/01/98	12/31/98 STAFF ASSISTANT		6,999.99
		DO	11/30/98	11/30/98 STAFF ASSISTANT (OTHER COMPENSATION)		934.00
		CLAPTON,CHARLES M	10/01/98	12/31/98 SR LEGISLATIVE AIDE/STAFF COUNSEL		10,998.51
		DO	11/30/98	11/30/98 SR LEGISLATIVE AIDE/STAFF COUNSEL (OTHER COMPENSATION		1,467.00
		FREGO,GEORGENE L	10/01/98	12/31/98 STAFF ASSISTANT		9,405.51
		DO	11/30/98	11/30/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,255.00
		GEIBEL,KAREN SUE	10/01/98	12/31/98 EXECUTIVE ASSISTANT		14,499.99
		DO	11/30/98	11/30/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,934.00
		HENRICHS,SANDRA K	10/01/98	12/31/98 SYSTEMS MANAGER / DISTRICT OFFICE		10,500.00
		DO	11/01/98	11/30/98 SYSTEMS MANAGER / DISTRICT OFFICE (OVERTIME)		90.86
		DO	11/30/98	11/30/98 SYSTEMS MANAGER / DISTRICT OFFICE (OTHER COMPENSATION		1,400.00
		LINZ,MICHAEL	10/01/98	12/31/98 STAFF ASSISTANT		4,560.99
		DO	11/30/98	11/30/98 STAFF ASSISTANT (OTHER COMPENSATION)		609.00
		LITHIN,LYDIA M	10/01/98	12/31/98 STAFF ASSISTANT		8,499.99
		DO	11/30/98	11/30/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,134.00
		MCCURRY,PATRICK M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,009.51
		DO	11/30/98	11/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,202.00
		MINCHAK,GREGORY N	10/01/98	12/31/98 PAID INTERN		3,000.00
		DO	11/30/98	11/30/98 PAID INTERN (OTHER COMPENSATION)		400.00
		MOTL,JANE MARY	10/01/98	12/31/98 STAFF AIDE		14,100.00
		DO	11/30/98	11/30/98 STAFF AIDE (OTHER COMPENSATION)		1,880.00
		OWEN,SARAH ANNE	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,250.00
		DO	11/30/98	11/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		SALBERG,PATRICIA JEAN	10/01/98	12/31/98 STAFF AIDE		11,715.00
		DO	11/30/98	11/30/98 STAFF AIDE (OTHER COMPENSATION)		1,562.00
		WOLGEMUTH,KRISTIN S	10/01/98	12/31/98 CHIEF OF STAFF		22,500.00
		DO	11/30/98	11/30/98 CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		161,382.35

	TRAVEL					
10-15 P1	9IL13000007	HON. HARRIS W. FAWELL	10/02/98		AIRFARE DC-CHICAGO	58.00
10-15 P1	9IL13000007	DO	10/02/98		GROUND TRANSPORTATION	41.00
10-15 P1	9IL13000007	DO	10/05/98		GROUND TRANSPORTATION	41.00
10-15 P1	9IL13000007	DO	10/05/98		AIRFARE CHICAGO-DC	58.00
10-15 P1	9IL13000008	DO	09/17/98		AIRFARE DC-CHICAGO	57.00
10-15 P1	9IL13000008	DO	09/17/98		GROUND TRANSPORTATION	41.00
10-15 P1	9IL13000008	DO	09/21/98		GROUND TRANSPORTATION	41.00
10-15 P1	9IL13000008	DO	09/21/98		AIRFARE CHICAGO-DC	57.00
10-15 P1	9IL13000004	JANE MARY MOTL	09/09/98	09/25/98	LAND TRAVEL	18.30
10-15 P1	9IL13000006	PATRICIA JEAN SALBERG	09/25/98		GROUND TRAVEL	6.30
10-15 P1	9IL13000005	SANDRA K HENRICHS	09/09/98		LAND TRAVEL	6.60
10-20 P1	9IL13000013	GEORGENE L FREGO	10/01/98	10/02/98	R/T AIRFARE CHI-DC	126.00
10-20 P1	9IL13000013	DO	10/02/98	10/02/98	HOTEL	126.00
10-20 P1	9IL13000013	DO	10/02/98	10/02/98	MEALS	10.95
10-21 P1	9IL13000014	HON. HARRIS W. FAWELL	10/10/98		AIRFARE DC-CHICAGO	58.00
10-21 P1	9IL13000014	DO	10/10/98		GROUND TRANSPORTATION	41.00
10-21 P1	9IL13000014	DO	10/12/98		GROUND TRANSPORTATION	41.00
10-21 P1	9IL13000014	DO	10/12/98		AIRFARE CHICAGO-DC	58.00
10-21 P1	9IL13000015	JANE MARY MOTL	10/01/98	10/02/98	R/T AIRFARE CHI-DC	126.00
10-21 P1	9IL13000015	DO	10/01/98		GROUND TRANSPORTATION	136.00
10-21 P1	9IL13000015	DO	10/01/98	10/02/98	GROUND TRANSPORTATION	24.00
10-21 P1	9IL13000015	DO	10/01/98	10/02/98	LODGING	126.00
10-21 P1	9IL13000015	DO	10/02/98		MEALS	7.65
10-21 P1	9IL13000017	SANDRA K HENRICHS	10/01/98	10/02/98	RT AIRFARE CHI-DC	126.00
10-21 P1	9IL13000017	DO	10/02/98		MEALS	10.95
10-26 P1	9IL13000022	HON. HARRIS W. FAWELL	10/16/98		AIRFARE DC-IL-DC	116.00
10-26 P1	9IL13000022	DO	10/16/98		GROUND TRANSPORTATION	41.00
10-26 P1	9IL13000022	DO	10/20/98		GROUND TRANSPORTATION	41.00
10-26 P1	9IL13000023	DO	10/14/98	10/15/98	AIRFARE DC-CHICAGO-DC	116.00
10-26 P1	9IL13000023	DO	10/14/98		GROUND TRANSPORTATION	41.00
11-05 P1	9IL13000024	DO	10/21/98	10/26/98	AIRFARE DC-CHICAGO-DC	126.00
11-05 P1	9IL13000024	DO	10/21/98	10/26/98	GROUND TRANSPORTATION	82.00
11-05 P1	9IL13000026	MICHAEL LINZ	10/01/98	10/02/98	AIRFARE FOR DC MEETING	126.00
11-05 P1	9IL13000026	DO	10/01/98	10/02/98	LODGING	126.00
11-05 P1	9IL13000026	DO	10/02/98		MEALS	10.95
11-05 P1	9IL13000025	PATRICIA JEAN SALBERG	10/01/98	10/02/98	AIRFARE FOR DC MEETING	126.00
11-05 P1	9IL13000025	DO	10/01/98		GROUND TRANSPORTATION	13.00
11-05 P1	9IL13000025	DO	10/02/98		MEALS	10.95
11-18 P1	9IL13000030	HON. HARRIS W. FAWELL	10/29/98	11/05/98	AIRFARE DC-CHICAGO-DC	126.00
11-18 P1	9IL13000030	DO	10/29/98		GROUND TRANSPORTATION	41.00
11-18 P1	9IL13000030	DO	11/05/98		GROUND TRANSPORTATION	41.00
11-24 P1	9IL13000032	GEORGENE L FREGO	10/03/98	10/29/98	GROUND TRANSPORTATION	23.70
11-24 P1	9IL13000033	JANE MARY MOTL	10/14/98	10/30/98	GROUND TRANSPORTATION	19.80
12-03 P1	9IL13000038	KRISTIN S MOLGEMUTH	11/05/98	11/07/98	AIRFARE CHICAGO-DC-CHICAGO	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HARRIS W FAWELL -CON.							
12-04	P1 9IL13000039	HON. HARRIS W. FAWELL	11/06/98		AIRFARE DC TO CHICAGO		58.00
12-04	P1 9IL13000039	DO	11/06/98		GROUND TRANSPORTATION		41.00
12-21	P1 9IL13000043	KAREN SUE GEIBEL	12/07/98	12/08/98	AIRFARE DC-CHICAGO-DC		116.00
12-21	P1 9IL13000043	DO	12/07/98	12/08/98	PARKING		20.00
12-23	P1 9IL13000045	KRISTIN S WOLGEMUTH	12/05/98	12/08/98	AIRFARE DC-CHICAGO-DC		116.00
12-23	P1 9IL13000045	DO	12/07/98	12/08/98	CAR RENTAL		95.61
						TRAVEL TOTALS:	3,232.76
	RENT, COMMUNICATION, UTILITIES						
10-14	P1 9IL13000002	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL		22.09
10-14	P1 9IL13000002	DO	09/14/98		EXPRESS MAIL		38.45
10-20	P1 9IL13000010	COMED	08/22/98	09/23/98	ELECTRIC		99.63
10-20	P1 9IL13000012	FEDERAL EXPRESS CORP	09/25/98		EXPRESS MAIL		3.40
10-20	P1 9IL13000012	DO	09/15/98		EXPRESS MAIL		17.92
10-21	P9 IL1301R9810	MIDAMERICA FEDERAL SAVINGS BAN	10/01/98	10/30/98	CLARENDON HILLS - RENT		2,400.00
10-27	P1 9IL13000018	MCI WIRELESS	08/16/98	09/15/98	CELL PHONE CHARGES		67.47
10-31	S5 98304000328		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		75.16
10-31	S5 98304000758		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		214.91
10-31	S5 98304001196		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5 98304001634		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		27.98
10-31	S5 98304002080		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 98304002528		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		189.32
11-10	P1 9IL13000029	COMED	06/22/98	07/23/98	ELECTRICITY		103.93
11-10	P1 9IL13000029	DO	09/23/98	10/21/98	ELECTRICITY		81.50
11-10	P1 9IL13000027	FEDERAL EXPRESS CORP	10/21/98		EXPRESS MAIL		3.62
11-10	P1 9IL13000027	DO	10/23/98	10/23/98	EXPRESS MAIL		3.45
11-20	P9 IL1301R9811	MIDAMERICA FEDERAL SAVINGS BAN	11/01/98	11/30/98	CLARENDON HILLS - RENT		2,400.00
11-24	P1 9IL13000037	FEDERAL EXPRESS CORP	11/06/98		EXPRESS MAIL		3.57
11-24	P1 9IL13000037	DO	11/06/98		EXPRESS MAIL		25.74
11-24	P1 9IL13000031	MCI WIRELESS	09/16/98	10/15/98	DO CELL PHONE		76.76
11-30	S5 98334000326		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		75.16
11-30	S5 98334000756		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		167.75
11-30	S5 98334001195		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5 98334001633		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		67.99
11-30	S5 98334002079		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 98334002527		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		118.56
12-10	P1 9IL13000040	FEDERAL EXPRESS CORP	11/13/98	11/13/98	EXPRESS MAIL		3.62
12-10	P1 9IL13000040	DO	11/13/98	11/13/98	EXPRESS MAIL		3.50
12-10	P1 9IL13000040	DO	11/20/98		EXPRESS MAIL		164.11
12-21	P1 9IL13000041	COMED	10/21/98	11/20/98	DO ELECTRICITY		96.65
12-21	P1 9IL13000042	FEDERAL EXPRESS CORP	11/12/98	11/23/98	EXPRESS MAIL		59.27
12-21	P9 IL1301R9812	MIDAMERICA FEDERAL SAVINGS BAN	12/01/98	12/31/98	CLARENDON HILLS - RENT		2,400.00

12-29 P1	9IL13000046	FEDERAL EXPRESS CORP	12/04/98		EXPRESS MAIL	7.92
12-29 P1	9IL13000046	DO	12/04/98		EXPRESS MAIL	6.90
12-29 P1	9IL13000047	MCI WIRELESS	10/16/98	11/15/98	CELLULAR PHONE SERVICE	66.59
12-31 S5	98365000325		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16
12-31 S5	98365000753		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	159.38
12-31 S5	98365001192		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5	98365001630		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	25.99
12-31 S5	98365002076		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	98365002523		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	424.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,149.28
	PRINTING AND REPRODUCTION					
10-05 P5	8M3106031A	CONGRESSIONAL MAILING AND	08/28/98	08/28/98	SINGLE DROP MASS MAIL HANDLING	93.30
10-31 S3	98304000199		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	144.20
12-11 P5	8M3106032A	CONGRESSIONAL MAILING AND	09/14/98	09/14/98	SINGLE DROP MASS MAIL HANDLING	93.30
12-11 P5	9M3106033A	DO	09/29/98	09/29/98	SINGLE DROP MASS MAIL HANDLING	93.30
12-16 P5	8M3106035A	DO	11/12/98	11/12/98	SINGLE DROP MASS MAIL HANDLING	93.30
12-16 P5	9M3106034A	DO	10/07/98	10/07/98	SINGLE DROP MASS MAIL HANDLING	93.30
					PRINTING AND REPRODUCTION TOTALS:	610.70
	OTHER SERVICES					
10-28 P1	9IL13000021	SALEM SERVICES	10/01/98	10/02/98	TEMPORARY EMPLOYMENT SERVICE	248.00
					OTHER SERVICES TOTALS:	248.00
	SUPPLIES AND MATERIALS					
10-14 P1	9IL13000001	CHICAGO SUN-TIMES	10/04/98	11/28/98	SUBSCRIPTION	32.00
10-14 P1	9IL13000003	ROYAL OFFICE PRODUCTS	09/16/98		OFFICE SUPPLIES	72.89
10-20 P1	9IL13000009	CULLIGAN BOTTLED WATER	09/28/98		BOTTLED WATER	35.75
10-20 P1	9IL13000011	ROYAL OFFICE PRODUCTS	09/23/98	09/24/98	OFFICE SUPPLIES	270.72
10-27 P1	9IL13000020	CULLIGAN BOTTLED WATER	10/02/98		BOTTLED WATER	13.00
10-27 P1	9IL13000019	HINCKLEY AND SCHMITT	08/31/98		COFFEE FOR CONSTITUENTS	81.45
10-27 P1	9IL13000019	DO	09/03/98		BOTTLED WATER	35.24
10-31 S1	98304000197		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	262.63
11-10 P1	9IL13000028	CULLIGAN BOTTLED WATER	10/22/98		BOTTLED WATER	35.75
11-24 P1	9IL13000035	DO	11/01/98		BOTTLED WATER	13.00
11-24 P1	9IL13000034	HINCKLEY AND SCHMITT	10/02/98		BOTTLED WATER	28.43
11-24 P1	9IL13000034	DO	10/06/98		COFFEE FOR CONSTITUENTS	25.60
11-30 S1	98334000202		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-20.30
12-31 S1	98365000196		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-266.27
					SUPPLIES AND MATERIALS TOTALS:	619.89
	EQUIPMENT					
10-31 S2	98304003535		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,110.99
11-24 P1	9IL13000036	PITNEY BOWES	06/30/98	09/30/98	COPIER USAGE	110.63
11-30 S2	98334003535		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,110.99
12-31 S2	98365003678		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5.00
12-31 S2	98365003679		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	48,552.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HARRIS W FAWELL -CON.						
				EQUIPMENT TOTALS:		58,889.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,132.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		400.67
10-28	P5 8M3106032B	DO	09/01/98 09/30/98	FRANKED MAIL		150.26
10-28	P5 9M3106033B	DO	09/01/98 09/30/98	FRANKED MAIL		150.86
11-23	P4 8USPS109807	DO	10/01/98 10/31/98	FRANKED MAIL		367.30
11-24	P5 8M3106035B	DO	10/01/98 10/31/98	FRANKED MAIL		150.26
12-24	P4 8USPS119807	DO	11/01/98 11/30/98	FRANKED MAIL		134.78
12-24	P5 9M3106034B	DO	11/01/98 11/30/98	FRANKED MAIL		150.26
				FRANKED MAIL TOTALS:		1,504.39
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,504.39
				OFFICE TOTALS:		237,637.03
1998 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	692,858.45	220,077.70
				TRAVEL	9,881.82	1,716.85
				RENT, COMMUNICATION, UTILITIES	58,832.31	14,684.45
				PRINTING AND REPRODUCTION	12,399.00	4,786.70
				OTHER SERVICES	3,202.50	518.00
				SUPPLIES AND MATERIALS	7,704.28	733.52
				EQUIPMENT	31,672.86	8,034.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,551.22	250,551.42
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	50,582.17	21,684.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	50,582.17	21,684.75
				OFFICE TOTALS:	867,133.39	272,236.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILOR,SHEREE LYNN	10/01/98 12/31/98	OFFICE MANAGER/SYSTEM ADMIN		19,500.00
		DAVISON,LISA J	10/01/98 12/31/98	EXECUTIVE ASSISTANT		21,249.99
		DEARMON,DONALD M	10/01/98 12/31/98	SHARED EMPLOYEE		5,971.17
		DIAZ,MARVA T	10/01/98 12/31/98	COMMUNITY LIAISON		12,999.99
		DOLCINI,VALENTE JOSEPH	10/01/98 12/31/98	DISTRICT DIRECTOR		21,500.01
		FORREST,SHIRLEY ANNE	11/01/98 11/30/98	PART-TIME EMPLOYEE		100.00
		GONSALVES,DAVID	10/01/98 12/31/98	COMMUNITY LIAISON		12,999.99
		HENNING,PATRICK	10/01/98 12/31/98	LEGISLATIVE AIDE		13,250.01

MAFFEI,DIANA	10/01/98	12/31/98	COMMUNITY LIAISON	13,250.01
MELTON,ANGELA B	10/01/98	10/18/98	LEGISLATIVE ASSISTANT	2,437.50
DO	10/01/98	10/18/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
NEMETH,MELISSA ANN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	16,749.99
PETERSON,MARIA TERESA	10/01/98	12/31/98	LEGISLATIVE AIDE	13,250.01
RITTER,WILLIS WILLIAM	10/01/98	12/31/98	FIELD REPRESENTATIVE	10,710.00
SCHELEN,MARGARET	10/01/98	12/31/98	STAFF ASSISTANT	5,154.51
SEE,RHIANON	10/01/98	11/30/98	PART-TIME EMPLOYEE	2,000.00
SURFAS,ADRIANA RAE	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	13,250.01
TIPPENS,JULIE N.	10/01/98	12/31/98	SHARED EMPLOYEE	300.00
TIPTON,JAMES C	10/01/98	12/31/98	STAFF ASSISTANT	5,154.51
WALSH,JENNIFER FITZGERALD	10/01/98	12/31/98	FIELD REPRESENTATIVE	17,000.01
WEINSTEIN,BARBARA	10/01/98	12/31/98	STAFF ASSISTANT	12,249.99
			PERSONNEL COMPENSATION TOTALS:	220,077.70

TRAVEL

10-06 P1	9CA03000002	JULIE N. TIPPENS	09/21/98	09/24/98	AIRFARE DC-SACRAMENTO-DC	326.00
10-06 P1	9CA03000002	DO	09/21/98	09/22/98	LODGING	244.16
10-06 P1	9CA03000002	DO	09/21/98	09/23/98	RENTAL CAR	180.85
10-06 P1	9CA03000002	DO	09/24/98		CABFARE	12.00
10-27 P1	9CA03000005	JENNIFER WALSH	10/04/98		AIRFARE	137.00
11-02 P1	9CA03000015	HON. VIC FAZIO	10/24/98		CABFARE	20.00
11-02 P1	9CA03000015	DO	10/18/98	10/22/98	GAS	36.01
11-02 P1	9CA03000015	DO	10/15/98	10/24/98	AIRFARE DC-SACRAMENTO-DC	305.00
11-12 P1	9CA03000020	VALENTE JOSEPH DOLCINI	10/15/98	10/24/98	RENTAL CAR FOR MEMBER	430.05
11-12 P1	9CA03000020	DO	09/25/98	10/24/98	PARKING	8.50
11-12 P1	9CA03000020	DO	10/24/98		GAS FOR MEMBER RENTAL CAR	8.28
12-17 P1	9CA03000027	HON. VIC FAZIO	11/20/98		PARKING	9.00
					TRAVEL TOTALS:	1,716.85

RENT, COMMUNICATION, UTILITIES

10-01 P1	8CA03000247	CHARTER COMMUNICATIONS	09/30/98	10/29/98	CABLE SERVICE	31.12
10-01 P1	8CA03000246	FEDERAL EXPRESS CORP	09/03/98		OVERNIGHT MAIL	7.67
10-06 P1	9CA03000001	WINSTAR TELECOMMUNICATIONS	09/21/98		800 PHONE SERVICE	130.79
10-19 P1	9CA03000003	PG & E	08/24/98	09/23/98	GAS & ELECTRIC FOR DO	348.95
10-21 P9	CA0302R9810	THOMAS & MARGARET STALLARD	10/01/98	10/30/98	WOODLAND - RENT	3,162.00
10-27 P1	9CA03000010	AT&T WIRELESS SERVICES	09/08/98	10/07/98	CELLULAR PHONE SERVICE	16.76
10-27 P1	9CA03000011	FEDERAL EXPRESS CORP	09/30/98		OVERNIGHT MAIL	3.50
10-28 P1	9CA03000012	CHARTER COMMUNICATIONS	10/30/98	11/29/98	CABLE SERVICE	31.11
10-28 P1	9CA03000013	FEDERAL EXPRESS CORP	10/09/98		OVERNIGHT MAIL	17.19
10-31 S5	98304000329		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	56.65
10-31 S5	98304000759		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	232.42
10-31 S5	98304001197		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001635		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5	98304002081		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002529		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	320.20
11-02 P1	9CA03000014	WINSTAR TELECOMMUNICATIONS	10/21/98		800 PHONE SERVICE	152.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC FAZIO -CON.							
11-09 P1	9CA03000017	FEDERAL EXPRESS CORP	10/19/98		OVERNIGHT MAIL		3.57
11-09 P1	9CA03000019	PG & E	09/23/98	10/22/98	GAS & ELECTRIC FOR DO		263.03
11-20 P9	CA0302R9811	THOMAS & MARGARET STALLARD	11/01/98	11/30/98	WOODLAND - RENT		3,162.00
11-24 P1	9CA03000025	AT&T WIRELESS SERVICES	10/08/98	10/27/98	CELLULAR PHONE SERVICE		183.72
11-24 P1	9CA03000022	FEDERAL EXPRESS CORP	10/13/98	10/22/98	OVERNIGHT MAIL		6.95
11-24 P1	9CA03000022	DO	10/27/98		OVERNIGHT MAIL		4.05
11-30 S5	98334000327		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		56.65
11-30 S5	98334000757		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		212.24
11-30 S5	98334001196		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		294.75
11-30 S5	98334001634		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		47.99
11-30 S5	98334002080		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30 S5	98334002528		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		349.28
12-14 P1	9CA03000029	FEDERAL EXPRESS CORP	11/06/98		OVERNIGHT MAIL		93.44
12-14 P1	9CA03000029	DO	11/09/98	11/12/98	OVERNIGHT MAIL		68.60
12-14 P1	9CA03000028	WINSTAR TELECOMMUNICATIONS	11/21/98		800 PHONE SERVICE		4.23
12-21 P1	9CA03000031	FEDERAL EXPRESS CORP	11/18/98		OVERNIGHT MAIL		3.45
12-21 P1	9CA03000031	DO	11/06/98		OVERNIGHT MAIL		26.92
12-21 P1	9CA03000030	PG & E	10/22/98	11/20/98	GAS & ELECTRIC FOR DO		161.94
12-21 P9	CA0302R9812	THOMAS & MARGARET STALLARD	12/01/98	12/31/98	WOODLAND - RENT		3,162.00
12-29 P1	9CA03000033	FEDERAL EXPRESS CORP	11/30/98		OVERNIGHT MAIL		3.45
12-31 S5	98365000326		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		56.65
12-31 S5	98365000754		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		171.09
12-31 S5	98365001193		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31 S5	98365001631		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		56.00
12-31 S5	98365002077		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31 S5	98365002524		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		291.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,684.45
	PRINTING AND REPRODUCTION						
10-31 S3	98304000078		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
11-30 S3	98334000045		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		95.00
12-23 P5	8M3107602A	DAVID L. ANDRUKITIS, INC.	10/27/98	10/27/98	SINGLE DROP MASS MAIL HANDLING		1,937.50
12-23 P5	8M3107603A	DO	10/27/98	10/27/98	SINGLE DROP MASS MAIL HANDLING		2,698.00
12-31 S3	98365000057		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		38.00
					PRINTING AND REPRODUCTION TOTALS:		4,786.70
	OTHER SERVICES						
10-26 P1	9CA03000006	JONES BOYS CLEANING	09/22/98		JANITORIAL SERVICES FOR DISTRICT OFFICE		259.00
11-24 P1	9CA03000021	DO	10/31/98		JANITORIAL SERVICES FOR DISTRICT OFFICE		259.00
					OTHER SERVICES TOTALS:		518.00

	SUPPLIES AND MATERIALS					
10-01 P1	8CA03000248	OFFICE DEPOT	09/21/98		SUPPLIES FOR DO	21.25
10-19 P1	9CA03000004	GREAT BEAR SPRING WATER	08/28/98	09/26/98	BOTTLED WATER & COOLER RENT	36.00
10-19 P1	9CA03000004	DO	08/28/98	09/26/98	COFFEE SERVICE FOR OFFICE ME ETINGS	40.84
10-26 P1	9CA03000008	CULLIGAN WATER CONDITIONING	09/01/98	09/30/98	BOTTLED WATER & COOLER RENT	28.55
10-26 P1	9CA03000007	OFFICE DEPOT	10/05/98		SUPPLIES FOR DO	10.17
10-27 P1	9CA03000009	DO	10/08/98		SUPPLIES FOR DO	43.18
10-31 S1	98304000046		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	251.67
11-09 P1	9CA03000016	GREAT BEAR SPRING WATER	09/29/98	10/26/98	COFFEE SERVICE FOR OFFICE MEETINGS	43.84
11-09 P1	9CA03000016	DO	09/29/98	10/26/98	BOTTLED WATER & COOLER RENT	47.00
11-09 P1	9CA03000018	OFFICE DEPOT	10/30/98		SUPPLIES FOR DO	15.98
11-24 P1	9CA03000024	JENNIFER WALSH	11/04/98	11/05/98	BOXES	104.63
11-24 P1	9CA03000023	OFFICE DEPOT	11/03/98		SUPPLIES FOR DO	48.96
11-30 S1	98334000049		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-28.10
11-30 CR	234326	THE WALL STREET JOURNAL	07/06/98	01/06/99	REFUND; SUB. CANCELLATION	-15.30
12-14 P1	9CA03000026	CULLIGAN WATER CONDITIONING	10/07/98	10/30/98	BOTTLED WATER & COOLER RENT	28.55
12-30 P1	9CA03000034	DO	11/01/98	11/30/98	BOTTLED WATER	28.55
12-31 S1	98365000049		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	27.75
					SUPPLIES AND MATERIALS TOTALS:	733.52
	EQUIPMENT					
10-01 P1	8CA03000249	LANIER WORLDWIDE, INC.	04/01/98	06/30/98	OVERAGE ON COPY ALLOWANCE	130.37
10-31 S2	98304003240		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,635.38
11-30 S2	98334003251		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,635.38
12-31 S2	98365003318		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,633.07
					EQUIPMENT TOTALS:	8,034.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,551.42
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	566.41
11-23 P4	8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	367.30
11-24 P5	8M3107602B	DO	10/01/98	10/31/98	FRANKED MAIL	6,865.10
11-24 P5	8M3107603B	DO	10/01/98	10/31/98	FRANKED MAIL	13,730.21
12-24 P4	8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	155.73
					FRANKED MAIL TOTALS:	21,684.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,684.75
					OFFICE TOTALS:	272,236.17

1998 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	626,477.18	155,307.83
TRAVEL	20,432.44	5,450.52
RENT, COMMUNICATION, UTILITIES	82,487.35	19,639.41
PRINTING AND REPRODUCTION	33,411.31	2,756.13
OTHER SERVICES	9,350.45	1,583.78
SUPPLIES AND MATERIALS	22,186.89	2,462.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FILNER -CON.						
				EQUIPMENT	59,940.89	13,376.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,286.51	200,576.65
	OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	28,518.86	2,556.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,518.86	2,556.21
				OFFICE TOTALS:	882,805.37	203,132.86
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
		ACHUFF,JOHN	10/01/98	12/13/98 PAID INTERN		876.00
		ALVARADO,ALBERT	10/01/98	12/31/98 COMMUNITY REPRESENTATIVE		5,055.56
		BECKER,LORI A	10/01/98	12/31/98 CASEWORKER		7,875.01
		BLAIR,MILLIE PATRICK	10/01/98	12/31/98 COMMUNITY REPRESENTATIVE		8,250.01
		CASTILLO,VICTOR G	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,000.01
		CLAUS,STEPHANIE R	10/01/98	12/31/98 SHARED EMPLOYEE		2,250.00
		DORIA,MANUEL TULIAO	10/01/98	12/31/98 CASEWORKER		9,000.01
		ESTRADA,FRANCISCO J	10/01/98	12/31/98 CHIEF OF STAFF		16,500.00
		FOGLE,DOROTHY	10/01/98	12/31/98 STAFF ASSISTANT		6,499.99
		GREENSLADE,TERRI	10/01/98	12/31/98 PART-TIME EMPLOYEE		975.00
		MAY,NORA E	10/01/98	12/31/98 STAFF ASSISTANT		6,499.99
		MESSINEO,KIMBERLY ANN	12/01/98	12/31/98 EXECUTIVE ASSISTANT		2,083.33
		DO	11/02/98	11/30/98 SHARED EMPLOYEE		2,013.89
		NIEZ,MARY	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		10,249.99
		PATRICK,RICHARD C	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		15,000.00
		PENDHARKAR,LEENA	10/01/98	12/31/98 WEBMASTER/SYSTEMS ADMINISTRATOR		7,250.01
		PERAZA,HUMBERTO	10/01/98	12/31/98 PART-TIME EMPLOYEE		3,249.99
		ROSA,ELENA	10/01/98	10/01/98 PART-TIME EMPLOYEE		12.37
		SCHNEIDER,BEVERLY S	10/01/98	12/31/98 EXECUTIVE ASSISTANT		11,500.00
		SCHULTZE,SHARON E	10/01/98	12/31/98 SR ADMIN & LEGIS ASST		14,749.99
		SPIRE-OH,KIMBERLEY	10/01/98	12/31/98 CASEWORKER		3,750.00
		SHANSON,SHANNON R	10/01/98	12/31/98 STAFF ASSISTANT		6,750.01
		WERNER,KELLY RENE	10/20/98	12/31/98 PRESS SECRETARY		5,916.67
				PERSONNEL COMPENSATION TOTALS:		155,307.83
	TRAVEL					
10-19 P1	8CA50000492	ALBERT ALVARADO	08/04/98	08/28/98 MILEAGE IN DISTRICT		43.00
10-19 P1	9CA50000008	HON. BOB FILNER	10/01/98	10/05/98 TAXI IN DC		20.00
10-19 P1	8CA50000494	LORI A. BECKER	08/10/98	MILEAGE IN DISTRICT		10.25
10-19 P1	9CA50000007	DO	09/09/98	09/14/98 MILEAGE IN DISTRICT		17.25
10-19 P1	9CA50000006	MANUEL TULIAO DORIA	09/04/98	09/26/98 MILEAGE IN DISTRICT		24.00
10-19 P1	9CA50000006	DO	09/04/98	09/25/98 TOLLS IN DISTRICT		2.00

10-23 P1	9CA50000017	HON. BOB FILNER	10/13/98		TAXI IN DC	10.00
11-09 P1	9CA50000023	DO	10/20/98	10/21/98	AIRFARE SD/DC/SD	522.00
11-09 P1	9CA50000023	DO	10/16/98	10/20/98	RENTAL CAR IN DISTRICT	177.63
11-09 P1	9CA50000023	DO	10/16/98	10/20/98	GASOLINE FOR RENTAL CAR	19.25
11-09 P1	9CA50000023	DO	10/20/98	10/21/98	TAXI/PARKING/TOLLS	109.50
11-09 P1	9CA50000023	DO	10/20/98	10/21/98	BAGGAGE SERVICE	9.00
11-23 P1	9CA50000032	DO	10/28/98	10/30/98	AIRFARE SD/ORLANDO/SD	242.00
11-23 P1	9CA50000032	DO	10/28/98	10/30/98	LODGING	288.48
11-23 P1	9CA50000032	DO	10/28/98	10/30/98	MEALS	69.57
11-23 P1	9CA50000032	DO	10/28/98	10/30/98	TAXI	8.00
11-23 P1	9CA50000032	DO	10/28/98	10/30/98	BAGGAGE SERVICE	6.00
11-25 P1	9CA50000037	LORI A. BECKER	10/14/98	10/21/98	MILEAGE IN DISTRICT	14.00
11-25 P1	9CA50000038	MANUEL TULIAO DORIA	10/02/98	10/31/98	MILEAGE IN DISTRICT	66.75
11-25 P1	9CA50000038	DO	10/04/98	10/31/98	TOLLS/PARKING	10.00
11-25 P1	9CA50000035	SHARON E SCHULTZE	10/17/98	11/13/98	MILEAGE IN DC	37.00
12-03 P1	9CA50000053	HUMBERTO PERAZA	09/20/98	10/28/98	MILEAGE IN DISTRICT	70.50
12-03 P1	9CA50000052	KELLY WERNER	10/31/98	11/06/98	AIRFARE DC/CA/DC - K WERNER	218.00
12-03 P1	9CA50000052	DO	10/31/98	11/06/98	LODGING IN DISTRICT	318.00
12-03 P1	9CA50000052	DO	10/31/98	11/06/98	RENTAL CAR IN DISTRICT	159.47
12-03 P1	9CA50000052	DO	10/31/98	11/06/98	MEALS IN DISTRICT	75.70
12-03 P1	9CA50000052	DO	10/31/98	11/06/98	PARKING	23.00
12-07 P1	9CA50000059	HON. BOB FILNER	10/16/98	11/17/98	AIRFARE DC/SD/DC - CBF	512.00
12-07 P1	9CA50000059	DO	10/21/98	11/15/98	RENTAL CAR IN DISTRICT	844.07
12-07 P1	9CA50000059	DO	10/21/98	11/15/98	GASOLINE FOR RENTAL CAR	137.33
12-07 P1	9CA50000059	DO	10/26/98	11/17/98	TAXI/PARKING/TOLLS	124.75
12-07 P1	9CA50000059	DO	10/21/98		MEAL	3.61
12-07 P1	9CA50000060	DO	10/16/98	11/17/98	BAGGAGE SERVICE	18.00
12-11 P1	9CA50000067	ALBERT ALVARADO	11/06/98	11/30/98	MILEAGE IN DISTRICT	54.00
12-28 P1	9CA50000078	HON. BOB FILNER	12/03/98		PARKING	17.00
12-28 P1	9CA50000083	HUMBERTO PERAZA	11/07/98	11/20/98	MILEAGE IN DISTRICT	31.00
12-28 P1	9CA50000083	DO	11/18/98		PARKING	6.00
12-28 P1	9CA50000082	LORI A. BECKER	11/05/98	11/30/98	MILEAGE IN DISTRICT	23.75
12-28 P1	9CA50000081	MANUEL TULIAO DORIA	11/07/98	11/28/98	MILEAGE IN DISTRICT	44.00
12-28 P1	9CA50000081	DO	11/21/98		PARKING	11.00
12-29 P1	9CA50000079	VICTOR G CASTILLO	10/23/98	11/16/98	AIRFARE DC/CA/DC	212.00
12-29 P1	9CA50000079	DO	10/23/98	11/13/98	RENTAL CAR IN DISTRICT	430.62
12-29 P1	9CA50000079	DO	10/23/98	11/13/98	GAS FOR RENTAL CAR	80.97
12-29 P1	9CA50000079	DO	10/24/98		LODGING IN DISTRICT	60.77
12-29 P1	9CA50000079	DO	10/23/98	11/16/98	MEALS IN DISTRICT	244.80
12-29 P1	9CA50000080	DO	10/23/98	11/16/98	PARKING/TAXI	18.50
12-29 P1	9CA50000080	DO	10/23/98	11/16/98	BAGGAGE SERVICE	6.00
					TRAVEL TOTALS:	5,450.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FILNER -CON.							
RENT, COMMUNICATION, UTILITIES							
10-01 P1	8CA50000514	UNITED PARCEL SERVICE	09/05/98	09/11/98	OVERNIGHT MAIL		332.50
10-01 P1	8CA50000514	DO	09/05/98	09/11/98	OVERNIGHT MAIL		61.50
10-07 P1	9CA50000005	AIR TOUCH CELLULAR	09/09/98	10/08/98	CELLULAR TELEPHONE		30.12
10-07 P1	9CA50000004	AT&T	07/07/98	07/17/98	CELLULAR LONG DISTANCE		4.48
10-07 P1	9CA50000002	UNITED PARCEL SERVICE	09/12/98	09/18/98	OVERNIGHT MAIL		180.25
10-07 P1	9CA50000003	DO	09/12/98	09/18/98	OVERNIGHT MAIL		159.00
10-20 P1	9CA50000014	SAN DIEGO GAS AND ELECTRIC	09/09/98	10/08/98	UTILITIES		337.04
10-21 P9	CA5001R9810	ONONCHI ORIMONOSHO CO LTD	10/01/98	10/30/98	CHULA VISTA - RENT		2,901.00
10-23 P1	9CA50000018	COX COMMUNICATIONS	10/14/98	11/13/98	CABLE		31.90
10-23 P1	9CA50000012	UNITED PARCEL SERVICE	09/19/98	09/25/98	OVERNIGHT MAIL		137.75
10-23 P1	9CA50000012	DO	09/19/98	09/25/98	OVERNIGHT MAIL		92.25
10-27 P1	9CA50000016	AIR TOUCH CELLULAR	10/01/98	10/31/98	CELLULAR TELEPHONE		37.86
10-27 P1	9CA50000015	UNITED PARCEL SERVICE	09/26/98	10/02/98	OVERNIGHT MAIL		115.75
10-27 P1	9CA50000022	VIDEO MONITORING SERVICE	09/29/98		VIDEO RECORDINGS		299.70
10-29 P1	9CA50000019	UNITED PARCEL SERVICE	09/26/98	10/02/98	OVERNIGHT MAIL		165.00
10-29 P1	9CA50000019	DO	10/03/98	10/09/98	OVERNIGHT MAIL		162.75
10-29 P1	9CA50000020	DO	10/03/98	10/09/98	OVERNIGHT MAIL		126.00
10-31 S5	98304000330		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		153.54
10-31 S5	98304000760		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		598.83
10-31 S5	98304001198		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		489.75
10-31 S5	98304001636		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		77.98
10-31 S5	98304002082		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31 S5	98304002530		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		370.36
11-16 P1	9CA50000026	UNITED PARCEL SERVICE	10/10/98	10/16/98	OVERNIGHT MAIL		118.25
11-16 P1	9CA50000027	DO	10/10/98	10/16/98	OVERNIGHT MAIL		79.25
11-16 P1	9CA50000027	DO	10/17/98	10/23/98	OVERNIGHT MAIL		515.21
11-18 P1	9CA50000030	SAN DIEGO GAS AND ELECTRIC	10/09/98	11/08/98	UTILITIES		322.88
11-19 P1	9CA50000031	COX COMMUNICATIONS	11/14/98	12/13/98	CABLE		16.40
11-20 P9	CA5001R9811	ONONCHI ORIMONOSHO CO LTD	11/01/98	11/30/98	CHULA VISTA - RENT		2,901.00
11-24 CR	90PAC990103	AIR TOUCH CELLULAR	12/08/97	01/08/98	CANCELED CHECK - STOP PAYMENT		-36.10
11-30 S5	98334000328		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		153.54
11-30 S5	98334000758		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		425.27
11-30 S5	98334001197		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30 S5	98334001635		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		77.98
11-30 S5	98334002081		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30 S5	98334002529		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		382.21
12-02 P1	9CA50000039	UNITED PARCEL SERVICE	10/17/98	10/23/98	OVERNIGHT MAIL		100.25
12-02 P1	9CA50000039	DO	10/24/98	10/30/98	OVERNIGHT MAIL		162.00
12-03 P1	9CA50000049	AIR TOUCH CELLULAR	11/01/98	11/30/98	CELLULAR TELEPHONE		24.25
12-03 P1	9CA50000041	UNITED PARCEL SERVICE	10/31/98	11/06/98	OVERNIGHT MAIL		60.50

12-03 P1	9CA50000042	UNITED PARCEL SERVICE	10/31/98	11/06/98	OVERNIGHT MAIL		218.05
12-03 P1	9CA50000047	DO	10/24/98	10/30/98	OVERNIGHT MAIL		46.75
12-11 P1	9CA50000068	DO	11/07/98	11/13/98	OVERNIGHT MAIL		128.00
12-18 P1	9CA50000065	AIR TOUCH CELLULAR	11/09/98	12/08/98	CELLULAR TELEPHONE		105.47
12-18 P1	9CA50000062	FEDERAL EXPRESS CORP	10/27/98		OVERNIGHT MAIL		22.75
12-18 P1	9CA50000064	UNITED PARCEL SERVICE	11/07/98	11/13/98	OVERNIGHT MAIL		70.25
12-21 P9	CA5001R9812	ONONCHI ORIMONOSHO CO LTD	12/01/98	12/31/98	CHULA VISTA - RENT		2,901.00
12-22 P1	9CA50000076	SAN DIEGO GAS AND ELECTRIC	11/06/98	12/08/98	UTILITIES		279.11
12-22 P1	9CA50000070	UNITED PARCEL SERVICE	11/14/98	11/20/98	OVERNIGHT MAIL		829.62
12-22 P1	9CA50000077	DO	11/14/98	11/20/98	OVERNIGHT MAIL		107.50
12-29 P1	9CA50000072	LEGISLATIVE RESOURCE CENTER	06/23/98		VIDEO 1/2 V.H.S.		35.00
12-29 P1	9CA50000073	DO	08/04/98		VIDEO 1/2' V.H.S.		35.00
12-29 P1	9CA50000074	DO	10/13/98		VIDEO 1/2' V.H.S.		65.00
12-29 P1	9CA50000075	DO	10/19/98		VIDEO 1/2' V.H.S.		100.00
12-31 S5	98365000327		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		153.54
12-31 S5	98365000755		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		367.63
12-31 S5	98365001194		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
12-31 S5	98365001632		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		77.98
12-31 S5	98365002078		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31 S5	98365002525		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		343.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,639.41
	PRINTING AND REPRODUCTION						
10-01 P1	8CA50000513	STAHL PHOTOGRAPHICS	09/16/98		PRINTS		754.25
10-31 S3	98304000266		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		57.20
11-17 P1	9GP01098002	PUBLIC PRINTER	08/13/98		PRINTING		52.00
11-25 P1	9CA50000035	SHARON E SCHULTZE	10/22/98		PHOTOS		4.69
12-02 P1	9CA50000040	DAVID L. ANDRUKITIS, INC.	11/02/98		BUSINESS CARDS		56.00
12-17 P1	9CA50000061	BYRON PEPPER PHOTOGRAPY	08/24/98	11/04/98	FILM/PHOTOS/DEVELOPING		1,750.00
12-18 P1	9CA50000063	SNAP SHOT PHOTO	11/23/98		PHOTO DEVELOPING		11.99
12-31 S3	98365000186		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		70.00
					PRINTING AND REPRODUCTION TOTALS:		2,756.13
	OTHER SERVICES						
10-26 P1	9CA50000009	CAROL CRAWFORD DESIGN	09/30/98		LITERATURE RACKS		656.28
12-03 P1	9CA50000043	VIRGINIA NATERS	10/01/98	11/30/98	MEMBER EDUCATIONAL EXPENSE		742.50
12-04 P1	9CA50000058	LEENA PENDHARKAR	12/07/98		POLITICS ONLINE CONFERENCE		185.00
					OTHER SERVICES TOTALS:		1,583.78
	SUPPLIES AND MATERIALS						
10-01 P1	8CA50000511	KNOXAGE-CUYAMACA WATER CO.	09/14/98		BOTTLED WATER		6.60
10-01 P1	8CA50000512	LASER SAVER	09/18/98		OFFICE SUPPLIES		194.95
10-01 P2	8CA50000023	MAG SYSTEMS INC.	09/11/98	09/17/98	TWO-POCKET PORTFOLIOS		7.55
10-07 P1	9CA50000001	STAPLES	08/19/98		OFFICE SUPPLIES		233.99
10-19 P1	8CA50000493	HON. BOB FILNER	08/26/98	08/28/98	MEALS WITH CONSTITUENTS		41.46
10-20 P1	9CA50000010	FRANCISCO ESTRADA	09/09/98	10/09/98	MEALS WITH CONSTITUENTS		28.00
10-23 P1	9CA50000011	KNOXAGE-CUYAMACA WATER CO.	09/29/98		BOTTLED WATER		6.60
10-23 P1	9CA50000013	PICASSO GALLERY OF ART	10/03/98		FRAMING		62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FILNER -CON.							
10-29	P1	9CA50000021 AQUA COOL	09/28/98	09/30/98	BOTTLED WATER/COOLER RENT		36.40
10-31	S1	98304000093	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		593.89
11-16	P1	9CA50000025 AIR TOUCH CELLULAR	10/01/98	11/08/98	CELLULAR TELEPHONE		12.11
11-16	P1	9CA50000028 IKON OFFICE SOLUTIONS	10/20/98		OFFICE SUPPLIES		78.90
11-16	P1	9CA50000029 KNOXAGE WATER CO	10/26/98		BOTTLED WATER		6.60
11-16	P1	9CA50000024 STAPLES	09/29/98	10/09/98	OFFICE SUPPLIES		58.73
11-19	CR	234321 NATIONAL JOURNAL GROUP	05/25/98		REFUND; PAYMENT ERROR		-90.02
11-25	P1	9CA50000033 HON. BOB FILNER	10/27/98		OFFICE PICTURE FRAMING		42.82
11-30	S1	98334000096	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-46.95
12-01	P1	9CA50000034 NORA MAY	11/04/98		OFFICE SUPPLIES		6.13
12-03	P1	9CA50000048 AQUA COOL	10/28/98	10/31/98	BOTTLED WATER/COOLER RENT		23.70
12-03	P1	9CA50000044 IKON OFFICE SOLUTIONS	11/06/98		OFFICE SUPPLIES		78.90
12-03	P1	9CA50000046 KNOXAGE WATER CO	10/26/98	11/01/98	BOTTLED WATER/COOLER RENT		17.60
12-03	P1	9CA50000045 LASER SAVER	11/09/98		OFFICE SUPPLIES		49.95
12-03	P1	9CA50000050 LYNN'S 1-HOUR PHOTO	11/01/98		CAMERA BATTERY		11.80
12-10	P1	9CA50000057 CAPITOL STYLE	12/01/98	11/30/99	SUBSCRIPTION		16.95
12-10	P1	9CA50000056 SAN DIEGO DAILY TRANSCRIPT	01/05/99	01/04/01	SUBSCRIPTION		224.01
12-22	P1	9CA50000069 KNOXAGE WATER CO	11/23/98		BOTTLED WATER		13.20
12-22	P1	9CA50000071 STAPLES	10/15/98	11/05/98	OFFICE SUPPLIES		171.95
12-28	P1	9CA50000078 HON. BOB FILNER	12/04/98		MEAL WITH CONSTITUENT		39.10
12-31	S1	98365000096	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		535.96
						SUPPLIES AND MATERIALS TOTALS:	2,462.88
EQUIPMENT							
10-31	S2	98304003697	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,652.32
11-30	S2	98334003686	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,652.32
12-31	S2	98365003845	05/28/98	09/30/98	EQUIPMENT (TRANSFER)		-12.81
12-31	S2	98365003846	10/01/98	11/30/98	EQUIPMENT (TRANSFER)		-378.70
12-31	S2	98365003847	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,462.97
						EQUIPMENT TOTALS:	13,376.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,576.65
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099807 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		377.72
11-23	P4	8USPS109807 DO	10/01/98	10/31/98	FRANKED MAIL		1,109.42
12-24	P4	8USPS119807 DO	11/01/98	11/30/98	FRANKED MAIL		1,069.07
						FRANKED MAIL TOTALS:	2,556.21
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,556.21
						OFFICE TOTALS:	203,132.86

1997 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-10 P1 9CA50000054 AIR TOUCH CELLULAR	12/01/97 12/30/97	CELLULAR TELEPHONE		36.10
			RENT, COMMUNICATION, UTILITIES TOTALS:	36.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.10
			OFFICE TOTALS:	36.10

1998 HON. FLOYD H FLAKE
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	74,485.98	0.00
	RENT, COMMUNICATION, UTILITIES	7,370.79	0.00
	PRINTING AND REPRODUCTION	62.85	0.00
	OTHER SERVICES	2,484.00	0.00
	SUPPLIES AND MATERIALS	398.51	0.00
	EQUIPMENT	9,014.15	0.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,816.28	0.00
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	96.90	0.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	96.90	0.00
	OFFICE TOTALS:	93,913.18	0.00

1998 HON. THOMAS M FOGLIETTA
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	179,078.37	0.00
	TRAVEL	536.13	0.00
	RENT, COMMUNICATION, UTILITIES	23,566.44	0.00
	OTHER SERVICES	2,493.33	0.00
	SUPPLIES AND MATERIALS	1,534.98	0.00
	EQUIPMENT	16,376.70	0.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,585.95	0.00
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	661.98	0.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	661.98	0.00
	OFFICE TOTALS:	224,247.93	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M. FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-06	P1	9PA01000024 IKON OFFICE SOLUTIONS	12/15/97	EQUIPMENT SERVICE		159.95
				EQUIPMENT TOTALS:		159.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		181.30
11-16	P4	8USPS129701 DO	01/03/97 12/31/97	FRANKED MAIL		543.91
				FRANKED MAIL TOTALS:		725.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		725.21
				OFFICE TOTALS:		885.16
1998 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	643,945.82	172,203.24
				TRAVEL	29,295.67	6,893.01
				RENT, COMMUNICATION, UTILITIES	71,936.18	19,247.45
				PRINTING AND REPRODUCTION	18,975.95	387.60
				OTHER SERVICES	674.50	57.00
				SUPPLIES AND MATERIALS	25,859.44	4,270.91
				EQUIPMENT	49,555.21	12,688.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,242.77	215,747.72
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	70,084.68	1,559.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	70,084.68	1,559.65
				OFFICE TOTALS:	910,327.45	217,307.37
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHASE,EDWARD M	10/01/98 12/31/98	DISTRICT MANAGER		12,062.49
		DO	12/01/98 12/01/98	DISTRICT MANAGER (OTHER COMPENSATION)		1,500.00
		DECKER,ANN L	10/01/98 12/31/98	DISTRICT MANAGER		13,625.01
		DO	12/01/98 12/01/98	DISTRICT MANAGER (OTHER COMPENSATION)		1,500.00
		DONHAUSER,THOMAS OLIVER	10/08/98 12/31/98	STAFF ASSISTANT		4,841.67
		DO	12/01/98 12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		FORDHAM,KIRK J	10/01/98 12/31/98	CHIEF OF STAFF		22,524.99
		DO	12/01/98 12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		3,246.59
		GALLAGHER,SHAWN M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,750.01
		DO	12/01/98 12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00

GIBSON,BETSY G	10/01/98	12/31/98	CONSTITUENT LIAISON	9,450.00
DO	12/01/98	12/01/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,250.00
HANSON,CHRISTINE NEGLEY	10/01/98	12/31/98	SHARED EMPLOYEE	4,160.01
DO	12/01/98	12/01/98	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
HILDRETH,JOHN M	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,999.99
DO	12/01/98	12/01/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,250.00
KENNEDY,KEVEN P	10/01/98	12/31/98	PRESS SECRETARY	11,962.50
KISELEWSKI,DONALD L	10/01/98	12/31/98	CONSTITUENT LIAISON	9,187.50
DO	12/01/98	12/01/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,250.00
MOSSADEGHI,JANET L	10/01/98	12/31/98	EXECUTIVE ASSISTANT	7,875.00
DO	12/01/98	12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
NICOLSON,ELIZABETH SLATER	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,000.00
DO	12/01/98	12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
ROBBINS,DIANNE J	10/01/98	12/31/98	CONSTITUENT SERVICES	6,624.99
DO	12/01/98	12/01/98	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00
SMALLEY,MEREDITH	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,999.99
DO	12/01/98	12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
TUCKWOOD,MERIDITH	10/01/98	12/31/98	CONSTITUENT LIAISON	9,142.50
DO	12/01/98	12/01/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,250.00
			PERSONNEL COMPENSATION TOTALS:	172,203.24

TRAVEL

10-01 P1	8FL16000330	DIANNE J ROBBINS	09/02/98	09/18/98 IN DISTRICT MILEAGE	233.70
10-14 P1	9FL16000005	ANN DECKER	09/02/98	09/29/98 IN DISTRICT MILEAGE	297.90
10-14 P1	9FL16000004	BETSY J. GIBSON	09/01/98	09/22/98 IN DISTRICT MILEAGE	196.50
10-14 P1	9FL16000001	EDWARD M CHASE	09/02/98	09/29/98 IN DISTRICT MILEAGE	117.60
11-05 P1	9FL16000021	BETSY J. GIBSON	10/07/98	10/17/98 DISTRICT MILEAGE	195.00
11-05 P1	9FL16000018	DIANNE J ROBBINS	10/07/98	10/28/98 DISTRICT MILEAGE	271.20
11-12 P1	9FL16000024	EDWARD M CHASE	10/05/98	10/22/98 IN DISTRICT MILEAGE	102.00
11-13 P1	9FL16000022	ANN DECKER	10/02/98	10/30/98 IN DISTRICT MILEAGE	366.00
11-16 P1	9FL16000026	HON. MARK FOLEY	06/08/98	10/30/98 MILEAGE	423.74
11-16 P1	9FL16000025	KIRK J FORDHAM	10/26/98	11/04/98 AIRFARE DC-PBG-DC	400.00
11-16 P1	9FL16000025	DO	11/01/98	11/02/98 HOTEL	89.15
11-16 P1	9FL16000025	DO	10/26/98	11/04/98 RENTAL CAR	427.52
11-16 P1	9FL16000025	DO	11/01/98	11/01/98 GAS	12.00
11-16 P1	9FL16000025	DO	10/26/98	11/02/98 MEALS	238.97
11-16 P1	9FL16000027	DO	10/26/98	10/26/98 CAB	23.00
11-16 P1	9FL16000031	MEREDITH SMALLEY	10/26/98	11/04/98 AIRFARE DC-PBG-DC	400.00
11-16 P1	9FL16000031	DO	10/29/98	10/30/98 HOTEL	86.14
11-16 P1	9FL16000031	DO	11/02/98	11/04/98 HOTEL	147.40
11-16 P1	9FL16000031	DO	10/29/98	11/04/98 MEALS	67.31
11-16 P1	9FL16000031	DO	10/29/98	10/31/98 GAS	38.96
11-23 P1	9FL16000034	MERIDITH F TUCKWOOD	10/12/98	11/05/98 IN DISTRICT MILEAGE	211.20
11-25 P1	9FL16000039	THOMAS OLIVER DONHAUSER	10/26/98	11/04/98 AIRFARE DC-PBG-DC	400.00
11-25 P1	9FL16000039	DO	10/28/98	11/04/98 HOTEL	232.54
11-25 P1	9FL16000039	DO	11/04/98	11/04/98 MEAL	3.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK ADAM FOLEY -CON.						
11-27 P1	9FL16000040	DONALD L KISELEWSKI	11/10/98 11/10/98	IN DISTRICT MILEAGE		84.00
12-07 P1	9FL16000046	BETSY J. GIBSON	11/10/98 11/24/98	IN DIST MILEAGE 610 X .30		183.00
12-07 P1	9FL16000047	EDWARD M CHASE	11/10/98 11/10/98	IN DIST MILEAGE 180 X .30		54.00
12-08 P1	9FL16000048	HON. MARK FOLEY	09/18/98 09/22/98	RT AIR DC-PB		395.00
12-08 P1	9FL16000048	DO	10/03/98 10/05/98	RT AIR DC-WPB		400.00
12-08 P1	9FL16000048	DO	10/12/98 10/12/98	AIR DC-WPB		200.00
12-16 P1	9FL16000054	ANN DECKER	11/03/98 11/23/98	IN DISTRICT MILEAGE		236.10
12-16 P1	9FL16000051	DIANNE J ROBBINS	11/03/98 11/24/98	IN DISTRICT MILEAGE		221.10
12-29 P1	9FL16000062	KIRK J FORDHAM	10/27/98 10/28/98	HOTEL		75.16
12-29 P1	9FL16000062	DO	10/27/98 10/28/98	HOTEL		63.13
					TRAVEL TOTALS:	6,893.01
RENT, COMMUNICATION, UTILITIES						
10-01 P1	8FL16000331	FEDERAL EXPRESS CORP	09/18/98 09/18/98	FEDERAL EXPRESS		3.45
10-14 P1	9FL16000003	ADELPHIA	09/20/98 10/19/98	CABLE FOR PBG		39.69
10-14 P1	9FL16000002	MCI RESIDENTIAL SERVICE	08/01/98 08/31/98	CELLULAR PHONE		12.23
10-21 P9	FL1603R9810	ADMIRALTY I	10/01/98 10/30/98	PALM BEACH GARDENS - RENT		2,598.17
10-21 P9	FL1602R9810	CITY OF SEBRING	10/01/98 10/30/98	SEBRING - RENT		100.05
10-21 P9	FL1601R9810	ST. LUCIE BOARD OF COMMISSIONE	10/01/98 10/30/98	PORT SAINT LUCIE - RENT		397.75
10-23 P1	9FL16000010	AT&T WIRELESS SERVICES	09/02/98 10/01/98	CELLULAR PHONE		169.25
10-23 P1	9FL16000011	MCI RESIDENTIAL SERVICE	09/01/98 09/30/98	CELLULAR PHONE IN FL		5.19
10-23 P1	9FL16000011	DO	09/01/98 09/30/98	CELLULAR PHONE IN FL		109.14
10-26 P1	9FL16000007	AT&T WIRELESS SERVICES	08/20/98 09/19/98	CELLULAR PHONE		101.87
10-26 P1	9FL16000006	WIRELESS BROADCASTING SYSTEM	10/01/98 10/31/98	CABLE FOR PSL		31.42
10-29 P1	9FL16000014	FEDERAL EXPRESS CORP	10/09/98 10/09/98	FEDERAL EXPRESS		3.40
10-30 P1	9FL16000016	ADELPHIA	10/20/98 11/19/98	CABLE FOR PBG		44.68
10-31 S5	98304000331		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		47.84
10-31 S5	98304000761		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		666.96
10-31 S5	98304001199		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
10-31 S5	98304001637		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		63.97
10-31 S5	98304002083		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		135.00
10-31 S5	98304002531		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		483.83
11-05 P1	9FL16000020	FEDERAL EXPRESS CORP	10/16/98	FEDERAL EXPRESS		13.70
11-05 P1	9FL16000019	WIRELESS BROADCASTING SYSTEM	11/01/98 11/30/98	CABLE FOR PSL		31.42
11-12 P1	9FL16000023	FEDERAL EXPRESS CORP	10/23/98 10/23/98	FEDERAL EXPRESS		6.90
11-17 P1	9FL16000028	DO	10/30/98 10/30/98	FEDERAL EXPRESS		6.95
11-20 P9	FL1603R9811	ADMIRALTY I	11/01/98 11/30/98	PALM BEACH GARDENS - RENT		2,598.17
11-20 P1	9FL16000033	AT&T WIRELESS SERVICES	09/20/98 10/19/98	CELLULAR PHONE		107.57
11-20 P9	FL1602R9811	CITY OF SEBRING	11/01/98 11/30/98	SEBRING - RENT		100.05
11-20 P1	9FL16000032	MCI RESIDENTIAL SERVICE	10/01/98 10/31/98	CELLULAR PHONE		2.27
11-20 P1	9FL16000032	DO	10/01/98 10/31/98	CELLULAR PHONE		14.86
11-20 P9	FL1601R9811	ST. LUCIE BOARD OF COMMISSIONE	11/01/98 11/30/98	PORT SAINT LUCIE - RENT		397.75

11-23	P1	9FL16000035	FEDERAL EXPRESS CORP	11/06/98	11/06/98	FEDERAL EXPRESS	3.50
11-24	P1	9FL16000037	AT&T WIRELESS SERVICES	10/02/98	11/01/98	CELLULAR PHONE	197.45
11-30	S4	98334001004		10/01/98	10/31/98	RECORDING (TRANSFER)	481.60
11-30	S5	98334000329		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
11-30	S5	98334000759		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	709.59
11-30	S5	98334001198		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
11-30	S5	98334001636		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	63.97
11-30	S5	98334002082		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002530		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	518.98
12-08	P1	9FL16000049	AT&T WIRELESS SERVICE	10/20/98	11/19/98	CELLULAR PHONE	687.71
12-08	P1	9FL16000050	WIRELESS BROADCASTING SYSTEM	12/01/98	12/31/98	CABLE	36.42
12-10	P1	9FL16000045	FEDERAL EXPRESS CORP	11/13/98	11/13/98	FEDERAL EXPRESS	79.40
12-11	P1	8FL16RC2068	ADELPHIA	08/20/98	09/19/98	CABLE FOR PBG	39.69
12-16	P1	9FL16000053	FEDERAL EXPRESS CORP	11/20/98	11/20/98	FEDERAL EXPRESS	6.95
12-18	CR	90PAC990204	ADELPHIA	08/20/98	09/19/98	CANCELLED CHECK - STOP PAYMENT	-39.69
12-21	P9	FL1603R9812	ADMIRALTY I	12/01/98	12/31/98	PALM BEACH GARDENS - RENT	2,598.17
12-21	P9	FL1602R9812	CITY OF SEBRING	12/01/98	12/31/98	SEBRING - RENT	100.05
12-21	P9	FL1601R9812	ST. LUCIE BOARD OF COMMISSIONE	12/01/98	12/31/98	PORT SAINT LUCIE - RENT	397.75
12-23	P1	9FL16000057	FEDERAL EXPRESS CORP	11/28/98	11/28/98	FEDERAL EXPRESS	3.50
12-23	P1	9FL16000060	MCI RESIDENTIAL SERVICE	10/29/98	11/12/98	CELLULAR PHONE	109.10
12-29	P1	9FL16000064	AT&T WIRELESS SERVICES	11/02/98	12/01/98	CELLULAR PHONE	257.92
12-29	P1	9FL16000063	FEDERAL EXPRESS CORP	12/04/98	12/04/98	FEDERAL EXPRESS	3.62
12-29	P1	9FL16000061	MCI RESIDENTIAL SERVICE	10/22/98	11/12/98	CELLULAR PHONE	7.17
12-31	S5	98365000328		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
12-31	S5	98365000756		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	658.73
12-31	S5	98365001195		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
12-31	S5	98365001633		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	63.97
12-31	S5	98365002079		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002526		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	594.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,247.45
		PRINTING AND REPRODUCTION					
10-31	S3	98304000211		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	120.00
11-09	P2	9FL16000002	BETHESDA ENGRAVERS	10/19/98	10/26/98	500 ENGRAVED BUSINESS CARDS	58.00
11-09	P2	9FL16000002	DO	10/19/98	10/26/98	500 ENGRAVED BUSINESS CARDS	58.00
11-09	P2	9FL16000002	DO	10/19/98	10/26/98	DIE PRODUCTION CHARGE	25.00
11-09	P2	9FL16000002	DO	10/19/98	10/26/98	DIE PRODUCTION CHARGE	25.00
11-17	P1	9GP01098002	PUBLIC PRINTER	08/21/98		PRINTING	85.00
12-31	S3	98365000152		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	387.60
		OTHER SERVICES					
10-01	P1	8FL16000332	GROUP ONE SAFETY & SECURITY	10/01/98	12/31/98	SECURITY MONITORING SYSTEM	57.00
						OTHER SERVICES TOTALS:	57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK ADAM FOLEY -CON.						
SUPPLIES AND MATERIALS						
10-01	P1	8FL16000328 DEER PARK SPRING WATER	08/01/98 08/31/98	SPRING WATER		47.00
10-01	P1	8FL16000329 LEXIS-NEXIS	08/01/98 08/31/98	INFORMATION SERVICE		275.00
10-01	P2	8FL16000012 MAG SYSTEMS INC.	09/11/98 09/21/98	TWO-HOLE PUNCHES		15.39
10-23	P1	9FL16000012 PALM BEACH POST	10/16/98 10/15/99	SUBSCRIPTION		78.00
10-26	P1	9FL16000008 DEER PARK SPRING WATER	09/01/98 09/30/98	SPRING WATER		47.00
10-26	P1	9FL16000009 THE WALL STREET JOURNAL	01/23/99 01/22/00	SUBSCRIPTION		175.00
10-29	P1	9FL16000013 AFFORDABLE OFFICE SUPPLY	08/27/98 08/27/98	STATIONERY SUPPLIES		28.95
10-29	P1	9FL16000013 DO	08/11/98 08/11/98	STATIONERY SUPPLIES		11.72
10-29	P1	9FL16000013 DO	09/14/98 09/14/98	STATIONERY SUPPLIES		35.64
10-29	P1	9FL16000013 DO	09/15/98 09/15/98	STATIONERY SUPPLIES		80.51
10-30	P1	9FL16000015 OAG POCKET FLIGHT GUIDE	10/16/98 10/15/99	FLIGHT GUIDE		96.00
10-30	P1	9FL16000017 THE NEWS	11/09/98 11/08/99	SUBSCRIPTION		51.00
10-31	S1	98304000140	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		141.58
11-16	P1	9FL16000030 DEER PARK	10/01/98 10/31/98	SPRING WATER		47.00
11-16	P1	9FL16000029 LEXIS-NEXIS	09/01/98 09/30/98	MONTHLY INFORMATION SERVICE		275.00
11-23	P1	9FL16000036 AFFORDABLE OFFICE SUPPLY	10/19/98 10/19/98	STATIONERY SUPPLIES		28.95
11-23	P1	9FL16000036 DO	10/27/98 10/27/98	STATIONERY SUPPLIES		14.87
11-23	P1	9FL16000036 DO	11/02/98 11/02/98	STATIONERY SUPPLIES		88.00
11-24	P1	9FL16000038 NEWS MEDIA DIRECTORIES	11/09/98 11/09/98	DIRECTORY		65.00
11-30	S1	98334000145	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		754.53
12-01	P1	9FL16000041 HALSEY & GRIFFITH INC	10/28/98 10/29/98	STATIONERY SUPPLIES		114.13
12-01	P1	9FL16000041 DO	10/29/98 10/29/98	STATIONERY SUPPLIES		53.00
12-01	P1	9FL16000043 WASHINGTON POST	12/12/98 12/11/99	SUBSCRIPTION		137.80
12-09	P2	9FL16000005 CAPITOL MARKING PRD.	11/20/98 12/01/98	COSCO 2360 SELF-INK STAMP		37.85
12-09	P2	9FL16000005 DO	11/20/98 12/01/98	HANDLING		0.50
12-10	P1	9FL16000044 HALSEY & GRIFFITH INC	10/30/98 10/30/98	STATIONERY SUPPLIES		7.91
12-16	P1	9FL16000052 E G P INCORPORATED	11/17/98 11/17/98	STATIONERY SUPPLIES		186.30
12-21	P1	9FL16000055 HALSEY & GRIFFITH INC	11/19/98 11/19/98	STATIONERY SUPPLIES		31.19
12-21	P1	9FL16000055 DO	11/20/98 11/20/98	STATIONERY SUPPLIES		35.44
12-21	P1	9FL16000055 DO	11/23/98 11/23/98	STATIONERY SUPPLIES		9.67
12-21	P1	9FL16000056 LEXIS-NEXIS	10/01/98 10/31/98	INFORMATION SERVICE		257.00
12-23	P1	9FL16000058 AFFORDABLE OFFICE SUPPLY	11/19/98 11/19/98	STATIONERY SUPPLIES		36.90
12-23	P1	9FL16000058 DO	11/27/98 11/27/98	STATIONERY SUPPLIES		2.76
12-23	P1	9FL16000059 DEER PARK	11/01/98 11/30/98	SPRING WATER		52.50
12-31	S1	98365000142	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		951.82
				SUPPLIES AND MATERIALS TOTALS:		4,270.91

EQUIPMENT

10-31 S2 98304003570		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,226.67
11-30 S2 98334003571		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,171.61
12-02 P1 9FL16000042	HON. MARK FOLEY	09/28/98	09/28/98	PALMPILOT MODEM	143.95
12-02 P1 9FL16000042	DO	09/28/98	09/28/98	PALMPILOT SOFTWARE	81.95
12-31 S2 98365003714		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,064.33
				EQUIPMENT TOTALS:	12,688.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,747.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-28 P4 8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	804.20
11-23 P4 8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	563.33
12-24 P4 8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	192.12
				FRANKED MAIL TOTALS:	1,559.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,559.65
				OFFICE TOTALS:	217,307.37

1998 HON. MICHAEL P FORBES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	467,380.79	90,166.71
TRAVEL	18,729.58	5,505.83
RENT, COMMUNICATION, UTILITIES	87,810.30	21,734.26
PRINTING AND REPRODUCTION	151,067.57	311.18
OTHER SERVICES	18,795.80	2,119.50
SUPPLIES AND MATERIALS	20,325.69	2,961.15
EQUIPMENT	48,739.57	11,765.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,849.30	134,564.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	89,134.84	969.09
OFFICIAL MAIL ALLOWANCE TOTALS:	89,134.84	969.09
OFFICE TOTALS:	901,984.14	135,533.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURNS,GARY R	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,250.00
COMO,CHRISTOPHER	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
DOMBO,FREDERICK T	10/01/98	12/31/98	COUNSEL	9,500.01
FAULS,BRIAN J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,250.00
HOWARD,ANTHONY J	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	8,266.67
JEFFERSON,LEAH MICHELLE	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
LACOURSE,JEFFREY N	12/29/98	12/31/98	EXECUTIVE ASSISTANT	250.00
MERRILL,CLAIRE	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
MYERS,CARLA	10/01/98	12/31/98	RECEPTIONIST	5,000.01
PETROSINO,NICOLE S	10/01/98	12/31/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL P FORBES -CON.							
		REA,KATHERINE H	10/01/98	12/31/98	APPOINTMENTS SECTY/OFFICE MGR		8,250.00
		STEWART,KRISTIN A	10/01/98	12/31/98	DIST APPTS SECY/OFC MGR		6,249.99
		WEIR,DIANA D	12/29/98	12/31/98	CHIEF OF STAFF		150.00
		WILSUSEN,JOSHUA P	10/01/98	12/31/98	PART-TIME EMPLOYEE		750.00
		WOOLLEY,MARK	10/01/98	12/31/98	DISTRICT DIRECTOR		11,750.01
						PERSONNEL COMPENSATION TOTALS:	90,166.71
	TRAVEL						
10-05 P1	9NY01000003	ANTHONY J MOWARD	08/11/98	08/13/98	TRAVEL TO DISTRICT		235.50
10-05 P1	9NY01000003	DO	08/11/98	08/13/98	TOLLS		19.50
10-05 P1	9NY01000003	DO	08/11/98	08/13/98	MEALS		10.41
10-05 P1	9NY01000004	FRED DOMBO	08/24/98	08/24/98	AIR TO DISTRICT		201.00
10-05 P1	9NY01000004	DO	08/25/98	08/26/98	LODGING		181.60
10-05 P1	9NY01000007	DO	08/27/98	08/27/98	MEAL		17.00
10-05 P1	9NY01000001	HON. MICHAEL P. FORBES	07/23/98	07/23/98	AIR ISLIP TO DC		201.00
10-05 P1	9NY01000001	DO	08/06/98	08/06/98	AIR ISLIP TO DC		201.00
10-05 P1	9NY01000001	DO	09/09/98	09/09/98	AIR ISLIP TO DC		201.00
10-05 P1	9NY01000001	DO	09/15/98	09/15/98	AIR ISLIP TO DC		201.00
10-05 P1	9NY01000006	DO	09/24/98	09/24/98	AIR DC ISLIP		201.00
10-05 P1	9NY01000006	DO	09/18/98	09/18/98	AIR ISLIP TO DC		201.00
10-05 P1	9NY01000006	DO	09/11/98	09/11/98	AIR DC TO NYC		57.00
10-05 P1	9NY01000006	DO	04/21/98	04/21/98	AIR ISLIP TO DC		402.00
10-05 P1	9NY01000008	DO	05/22/98	05/22/98	AIR DC TO NYC		57.00
10-05 P1	9NY01000008	DO	06/26/98	06/26/98	AIR DC TO NYC		201.00
10-05 P1	9NY01000008	DO	07/17/98	07/17/98	AIR DC TO NYC		201.00
10-07 P1	9NY01000013	FRED DOMBO	08/26/98	08/26/98	TOLLS		20.95
10-07 P1	9NY01000012	HON. MICHAEL P. FORBES	08/11/98	08/13/98	MILEAGE		195.00
10-26 P1	9NY01000032	CHRIS COMO	09/09/98	09/30/98	MILEAGE		91.50
10-26 P1	9NY01000031	HON. MICHAEL P. FORBES	08/06/98	08/06/98	AIR DC TO NYC		57.00
12-03 P1	9NY01000040	CHRIS COMO	10/01/98	10/23/98	MILEAGE		177.00
12-03 P1	9NY01000042	FRED DOMBO	11/03/98	11/04/98	MILEAGE		209.07
12-03 P1	9NY01000042	DO	11/03/98	11/03/98	TOLLS		25.60
12-03 P1	9NY01000057	HON. MICHAEL P. FORBES	10/15/98	10/15/98	AIR TO DIST		230.00
12-03 P1	9NY01000057	DO	10/20/98	10/20/98	AIR TO DIST		230.00
12-03 P1	9NY01000057	DO	11/07/98	11/07/98	AIR TO DIST		230.00
12-03 P1	9NY01000041	LEAH MICHELLE JEFFERSON	09/03/98	10/21/98	MILEAGE		161.70
12-16 P1	9NY01000064	FRED DOMBO	12/02/98	12/04/98	LODGING		325.00
12-16 P1	9NY01000065	DO	12/02/98	12/04/98	R/T AIR TO DISTRICT		76.00
12-16 P1	9NY01000065	DO	12/02/98	12/04/98	R/T AIR DC TO NY		76.00
12-16 P1	9NY01000067	HON. MICHAEL P. FORBES	10/02/98	10/02/98	R/T AIR TO DO		460.00
12-16 P1	9NY01000067	DO	10/15/98	10/15/98	AIR TO DO		38.00
12-21 P1	9NY01000068	DO	02/12/98		AIR TO DIST		114.00

TRAVEL TOTALS: 5,505.83

RENT, COMMUNICATION, UTILITIES

10-07	P1	9NY01000016	BELL ATLANTIC	07/01/98	07/31/98	TELEPHONE SERVICE	580.22
10-07	P1	9NY01000016	DO	08/01/98	08/31/98	TELEPHONE SERVICE	539.46
10-07	P1	9NY01000017	BELL ATLANTIC MOBILE	08/21/98	09/20/98	CELL PHONE	24.99
10-07	P1	9NY01000023	FEDERAL EXPRESS CORP	09/04/98	09/04/98	SHIPPING	3.62
10-07	P1	9NY01000023	DO	08/14/98	08/14/98	SHIPPING	11.42
10-07	P1	9NY01000023	DO	09/12/98	09/12/98	SHIPPING	4.17
10-07	P1	9NY01000011	LIPA	07/17/98	08/17/98	UTILITY	974.95
10-07	P1	9NY01000011	DO	07/17/98	08/17/98	UTILITY	19.64
10-07	P1	9NY01000011	DO	08/17/98	09/15/98	UTILITY	908.54
10-07	P1	9NY01000009	PRIME STAR	08/29/98	09/28/98	CABLE SERVICE	113.35
10-07	P1	9NY01000015	DO	09/29/98	10/28/98	CABLE SERVICE	110.85
10-08	P1	9NY01000025	HOLIDAY INN RONKONKOMA	08/26/98	08/26/98	ROOM RENTAL	450.59
10-21	P9	NY0101R9810	BRANCH OFFICE ASSOCIATES	10/01/98	10/30/98	SMITHTOWN - RENT	370.00
10-21	P9	NY0102R9810	LAND & PETROLEUM CORP.	10/01/98	10/30/98	HAMPTON BAYS - RENT	550.00
10-21	P9	NY0103R9810	1500 WILLIAM FLOYD PROPERTIES	10/01/98	10/30/98	SHIRLEY - RENT	2,300.00
10-26	P1	9NY01000033	BELL ATLANTIC MOBILE	09/21/98	10/20/98	CELL PHONE	24.99
10-26	P1	9NY01000028	FEDERAL EXPRESS CORP	09/25/98	09/25/98	SHIPPING	4.17
10-26	P1	9NY01000028	DO	10/02/98	10/02/98	SHIPPING	25.34
10-27	P1	9NY01000037	DO	10/09/98		SHIPPING	31.16
10-31	S4	98304001012		09/01/98	09/30/98	RECORDING (TRANSFER)	64.50
10-31	S5	98304000332		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.57
10-31	S5	98304000762		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	226.68
10-31	S5	98304001200		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31	S5	98304001638		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	87.99
10-31	S5	98304002084		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	98304002532		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	379.02
11-20	P9	NY0101R9811	BRANCH OFFICE ASSOCIATES	11/01/98	11/30/98	SMITHTOWN - RENT	370.00
11-20	P9	NY0102R9811	LAND & PETROLEUM CORP.	11/01/98	11/30/98	HAMPTON BAYS - RENT	550.00
11-20	CR	234322	LILCO	05/19/98	06/15/98	REFUND; OVERPAYMENT	-101.00
11-20	P9	NY0103R9811	1500 WILLIAM FLOYD PROPERTIES	11/01/98	11/30/98	SHIRLEY - RENT	2,300.00
11-30	S5	98334000330		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.57
11-30	S5	98334000760		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	195.34
11-30	S5	98334001199		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001637		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	87.99
11-30	S5	98334002083		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	98334002531		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	429.24
12-03	P1	9NY01000044	BELL ATLANTIC	10/01/98	10/31/98	TELEPHONE SERVICE	597.12
12-03	P1	9NY01000052	DO	09/01/98	09/30/98	DISTRICT TELEPHONE SERVICE	563.38
12-03	P1	9NY01000054	FEDERAL EXPRESS CORP	10/02/98	10/16/98	SHIPPING	29.70
12-03	P1	9NY01000046	LIPA	10/19/98	11/11/98	DISTRICT UTILITY	377.35
12-03	P1	9NY01000047	DO	10/19/98	11/11/98	DISTRICT UTILITY	586.12
12-03	P1	9NY01000058	DO	10/19/98	11/11/98	DISTRICT UTILITY	785.83
12-03	P1	9NY01000053	PRIME STAR	10/29/98	11/28/98	CABLE SERVICE	113.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL P FORBES -CON.							
12-03	P1	9NY01000045 PRIMESTAR	10/21/98	11/21/98	SATTELITE TV		110.85
12-21	P1	9NY01000069 BELL ATLANTIC	12/01/98		DISTRICT TELEPHONE SERVICE		541.37
12-21	P9	NY0101R9812 BRANCH OFFICE ASSOCIATES	12/01/98	12/31/98	SMITHTOWN - RENT		370.00
12-21	P1	9NY01000071 DETAIL CARTING CO. INC	12/01/98	12/31/98	TRASH REMOVAL		40.00
12-21	P9	NY0102R9812 LAND & PETROLEUM CORP.	12/01/98	12/31/98	HAMPTON BAYS - RENT		550.00
12-21	P9	NY0103R9812 1500 WILLIAM FLOYD PROPERTIES	12/01/98	12/31/98	SHIRLEY - RENT		2,300.00
12-31	S5	98365000329	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		90.57
12-31	S5	98365000757	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		129.11
12-31	S5	98365001196	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5	98365001634	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		87.99
12-31	S5	98365002080	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	98365002527	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		364.16
12-31	SV	9A901000200 DETAIL CARTING CO. INC	12/01/98	12/31/98	CHANGE A/C# FROM 2360 TO 2514		-40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,734.26
		PRINTING AND REPRODUCTION					
10-07	P1	9NY01000019 CONGRESSIONAL PRINTER	09/15/98	09/15/98	PRINTING SERVICE		45.00
10-07	P1	9NY01000021 KEITH ROMAINE	08/02/98		PHOTO DEVELOPING		11.67
10-07	P1	9NY01000018 KINKOS INC.	09/11/98	09/11/98	PHOTOCOPYING		95.34
10-07	P1	9NY01000026 PRO-FOTO FINISH	08/03/98	09/10/98	FILM PROCESSING		81.57
10-27	P1	9NY01000039 US GOVERNMENT PRINTING OFFICE	08/20/98		PRINTING		5.00
10-27	P1	9NY01000039 DO	08/21/98		PRINTING		2.50
10-31	S3	98304000039	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		35.90
12-31	S3	98365000037	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:		311.18
		OTHER SERVICES					
10-05	P1	9NY01000002 GAIL FORCE CLEANING	08/02/98	08/02/98	DISTRICT OFFICE CLEANING		325.00
10-08	P1	9NY01000027 THE EAST HAMPTON STAR	04/09/98	04/09/98	NEWSPAPER ADVERTISEMENT		336.00
10-26	P1	9NY01000034 GAIL FORCE CLEANING	09/01/98	09/29/98	OFFICE CLEANING SERVICE		300.00
10-27	P1	9NY01000036 DETAIL CARTING CO. INC	10/01/98	10/31/98	TRASH REMOVAL		40.00
12-03	P1	9NY01000059 GAIL FORCE CLEANING	10/01/98	10/31/98	CLEANING SERVICE		325.00
12-03	P1	9NY01000055 RAM COURT REPORTING SERVICE	09/09/98	09/09/98	COURT REPORTING		503.50
12-16	P1	9NY01000063 GAIL FORCE CLEANING	11/04/98	11/28/98	OFFICE CLEANING SERVICE		250.00
12-31	SV	9A901000200 DETAIL CARTING CO. INC	12/01/98	12/31/98	CHANGE A/C# FROM 2360 TO 2514		40.00
					OTHER SERVICES TOTALS:		2,119.50
		SUPPLIES AND MATERIALS					
10-05	P1	9NY01000007 FRED DOMBO	08/26/98	08/26/98	NEWSPAPERS		2.10
10-05	P1	9NY01000005 NICOLE PETROSINO	07/27/98	09/29/98	NEWSPAPERS		52.24
10-07	P1	9NY01000010 AQUA COOL	08/14/98	08/31/98	BOTTLED WATER		39.50
10-07	P1	9NY01000020 OFFICE COFFEE SERVICE CORP	07/01/98		BOTTLED WATER		12.00
10-07	P1	9NY01000020 DO	08/01/98		BOTTLED WATER		12.00
10-07	P1	9NY01000020 DO	07/09/98		BOTTLED WATER		2.80

10-07 P1	9NY01000022	OFFICE COFFEE SERVICE CORP	08/27/98	08/27/98	BOTTLED WATER	1.70
10-07 P1	9NY01000022	DO	08/31/98	08/31/98	BOTTLED WATER	12.00
10-07 P1	9NY01000014	OFFICE MAX	08/01/98	08/01/98	OFFICE SUPPLIES	82.32
10-26 P1	9NY01000029	LEADERSHIP DIRECTORIES, INC.	03/12/98	09/24/98	REFERENCE MATERIAL	468.00
10-26 P1	9NY01000029	DO	07/02/98	07/02/98	REFERENCE MATERIAL	15.00
10-26 P1	9NY01000030	OFFICE COFFEE SERVICE CORP	10/06/98	10/08/98	BOTTLED WATER	17.70
10-26 P1	9NY01000035	DO	10/02/98	10/02/98	BOTTLED WATER	12.00
10-27 P1	9NY01000038	OFFICE MAX	09/16/98		OFFICE SUPPLIES	67.97
10-31 S1	98304000336		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	679.84
11-30 S1	98334000340		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	376.20
12-03 P1	9NY01000043	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER	39.50
12-03 P1	9NY01000050	FLORIAN FOOD SERVICES IN	05/09/98	05/09/98	FOOD FOR FORUM	114.50
12-03 P1	9NY01000049	OFFICE COFFEE SERVICE CORP	11/03/98	11/03/98	BOTTLED WATER	12.00
12-03 P1	9NY01000051	DO	11/10/98	11/10/98	BOTTLED WATER	41.60
12-03 P1	9NY01000048	OFFICE MAX	10/01/98	10/01/98	OFFICE SUPPLIES	65.02
12-03 P1	9NY01000048	DO	10/06/98	10/06/98	OFFICE SUPPLIES	67.81
12-16 P1	9NY01000064	FRED DOMBO	12/03/98	12/04/98	LUNCH	25.30
12-16 P1	9NY01000062	NATIONAL NEWS	11/18/98	01/01/99	NEWSPAPER DELIVERY	120.45
12-16 P1	9NY01000066	OFFICE COFFEE SERVICE CORP	12/01/98	12/01/98	BOTTLED WATER	12.00
12-16 P1	9NY01000061	THE EAST HAMPTON STAR	04/09/98	04/09/98	TOWN MEETING ADV	336.00
12-21 P1	9NY01000070	AQUA COOL	11/12/98	11/30/98	BOTTLED WATER	45.40
12-31 S1	98365000336		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	228.20
					SUPPLIES AND MATERIALS TOTALS:	2,961.15
	EQUIPMENT					
10-07 P1	9NY01000024	CARR BUSINESS MACHINES	08/06/98	08/06/98	SERVICE	115.00
10-31 S2	98304003164		01/01/98	03/21/98	EQUIPMENT (TRANSFER)	269.87
10-31 S2	98304003165		05/12/98	08/09/98	EQUIPMENT (TRANSFER)	212.55
10-31 S2	98304003167		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,691.51
11-30 S2	98334003180		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,691.51
12-03 P1	9NY01000056	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	COMPUTER SERVICE	94.00
12-31 S2	98365003229		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,691.51
					EQUIPMENT TOTALS:	11,765.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,564.58
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099807	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	212.37
11-23 P4	8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	655.77
12-24 P4	8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	100.95
					FRANKED MAIL TOTALS:	969.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	969.09
					OFFICE TOTALS:	135,533.67

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. MICHAEL P FORBES				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31 S2 98304003166	12/22/97 12/31/97	EQUIPMENT (TRANSFER)		33.73
		EQUIPMENT TOTALS:		33.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.73
		OFFICE TOTALS:		33.73
1998 HON. HAROLD E FORD, JR.				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	617,720.48	151,129.73
		TRAVEL	34,256.72	11,333.21
		RENT, COMMUNICATION, UTILITIES	85,501.87	-4,903.01
		PRINTING AND REPRODUCTION	5,987.61	2,536.30
		OTHER SERVICES	2,887.30	451.30
		SUPPLIES AND MATERIALS	26,797.36	4,741.08
		EQUIPMENT	76,232.78	18,025.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,384.12	183,314.59
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	4,850.30	2,032.77
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,850.30	2,032.77
		OFFICE TOTALS:	854,234.42	185,347.36
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AARON,REBECCA S	10/01/98 12/31/98	SCHEDULER & STAFF ASSISTANT		6,922.22
DO	12/01/98 12/01/98	SCHEDULER & STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
BELITSKY,HILARY B	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		8,166.67
DO	12/01/98 12/01/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
BORDEN,DONNA LEE	10/13/98 12/31/98	STAFF ASSISTANT		4,333.34
DO	12/01/98 12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
BULICK,MAURA BLACK	10/01/98 12/31/98	SPECIAL ASSISTANT		7,116.67
DO	12/01/98 12/01/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
CADE,KIMBERLY D	10/01/98 12/31/98	STAFF DIRECTOR		11,125.00
DO	12/01/98 12/01/98	STAFF DIRECTOR (OTHER COMPENSATION)		1,000.00
FIELDS,BEVERLY ANN	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		10,500.00
DO	12/01/98 12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
FREEMAN,JOHN	12/13/98 12/31/98	FIELD DIRECTOR		1,725.00
GARRETT,STACEY A	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF		12,999.99
DO	12/01/98 12/01/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
GOODMAN,TRACEY	10/01/98 12/31/98	SPECIAL ASSISTANT		6,798.62

	DO	12/01/98	12/01/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00
	MCAFEE,KIMBERLY ANN	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	5,522.22
	DO	12/01/98	12/01/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
	DO	11/01/98	11/19/98	PART-TIME EMPLOYEE	2,227.78
	PERRY,CLAY	10/01/98	12/31/98	FIELD DIRECTOR	8,900.00
	DO	12/01/98	12/01/98	FIELD DIRECTOR (OTHER COMPENSATION)	2,000.00
	RITZ,KEVIN G	10/01/98	12/31/98	PAID INTERN	1,200.00
	ROBINSON,VALENCIA	10/01/98	12/31/98	TEMPORARY EMPLOYEE	4,320.00
	SCHUERMANN,MARK	10/01/98	12/31/98	COMMS DIR / SR LEG ASST	14,091.67
	DO	12/01/98	12/01/98	COMMS DIR / SR LEG ASST (OTHER COMPENSATION)	2,000.00
	STEWART,JARVIS C	12/28/98	12/31/98	CHIEF OF STAFF	666.67
	SUTPHEN,DAVID A	10/01/98	11/20/98	CHIEF OF STAFF	11,111.11
	TEJADA,JULING	10/01/98	10/08/98	STAFF ASSISTANT	444.44
	WARREN,SHARONDA	10/01/98	12/31/98	STAFF CLERK	6,180.55
	DO	12/01/98	12/01/98	STAFF CLERK (OTHER COMPENSATION)	1,500.00
	WHITE,ROBERT S	10/01/98	12/31/98	SPECIAL ASSISTANT	7,416.67
	DO	12/01/98	12/01/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
	WILLIAMS,GLENDA L	11/12/98	12/31/98	PART-TIME EMPLOYEE	1,361.11
				PERSONNEL COMPENSATION TOTALS:	151,129.73
	TRAVEL				
10-21 P9	TN0901L9810 FORD MOTOR CREDIT	10/01/98	10/30/98	LEASED AUTO	539.31
10-22 P1	9TN09000002 CLAY PERRY	09/17/98	09/18/98	CAR RENTAL	127.64
10-26 P1	9TN09000005 DO	09/17/98	09/19/98	LODGING	187.49
11-18 P1	9TN09000012 BEVERLY ANN FIELDS	10/18/98	10/20/98	LODGING	184.89
11-18 P1	9TN09000011 HILARY BELITSKY	11/03/98	11/04/98	AIRFARE DC - MEM - DC	463.00
11-18 P1	9TN09000013 DO	11/04/98		SHUTTLE	10.00
11-18 P1	9TN09000013 DO	11/04/98		TAXI	13.50
11-18 P1	9TN09000013 DO	11/03/98		TAXI	10.00
11-18 P1	9TN09000013 DO	11/03/98	11/04/98	LODGING	134.77
11-18 P1	9TN09000010 MARK SCHUERMANN	10/31/98	11/03/98	AIRFARE DC - MEMPHIS - DC	197.00
11-18 P1	9TN09000010 DO	10/20/98	10/21/98	AIRFARE DC - MEM - DC	463.00
11-19 P1	9TN09000028 BEVERLY ANN FIELDS	11/04/98		TAXI	25.00
11-19 P1	9TN09000028 DO	11/03/98		TAXI	25.00
11-19 P1	9TN09000029 REBECCA AARON	11/04/98		TAXI	20.00
11-19 P1	9TN09000029 DO	10/28/98		TAXI	26.00
11-20 P1	9TN09000040 DAVID A. SUTPHEN	10/26/98	10/26/98	R/T AIRFARE DC TO MEM	463.00
11-20 P1	9TN09000040 DO	10/26/98	10/26/98	TICKETING CHARGE	10.00
11-20 P1	9TN09000040 DO	10/27/98	11/02/98	LODGING	514.58
11-20 P9	TN0901L9811 FORD MOTOR CREDIT	11/01/98	11/30/98	LEASED AUTO	539.31
11-20 P1	9TN09000035 HON. HAROLD E FORD, JR.	09/09/98	09/09/98	AIRFARE LA TO DC	107.00
11-20 P1	9TN09000035 DO	08/06/98	08/06/98	AIRFARE DC TO MEMPHIS	221.00
11-20 P1	9TN09000035 DO	08/28/98	08/28/98	AIRFARE DC TO MEMPHIS	221.00
11-20 P1	9TN09000037 DO	10/01/98	10/01/98	AIRFARE MEMPHIS TO DC	230.00
11-20 P1	9TN09000037 DO	10/05/98	10/05/98	AIRFARE MEMPHIS TO DC	240.00
11-20 P1	9TN09000037 DO	10/20/98	10/21/98	R/T AIRFARE MEMPHIS TO DC	473.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. HAROLD E FORD, JR. -CON.					
11-20	P1	9TN09000037 HON. HAROLD E FORD, JR.	10/16/98	10/16/98	AIRFARE DC TO MEMPHIS		243.00
11-20	P1	9TN09000037 DO	11/09/98	11/09/98	AIRFARE NY TO DISTRICT		231.00
11-20	P1	9TN09000039 DO	09/08/98	09/08/98	AIRFARE MEM TO DC		635.00
11-20	P1	9TN09000042 DO	09/29/98	09/29/98	AIRFARE DC TO MEMPHIS		231.00
11-20	P1	9TN09000041 MARK SCHUERMANN	10/20/98	10/21/98	R/T AIRFARE DC TO MEMPHIS		473.00
11-23	P1	9TN09000017 BEVERLY ANN FIELDS	11/01/98	11/04/98	AIRFARE DC-MEM-DC		473.00
11-23	P1	9TN09000024 DO	10/14/98	10/19/98	AIRFARE DC-MEM-DC		473.00
11-23	P1	9TN09000016 HON. HAROLD E FORD, JR.	09/14/98	09/14/98	AIR NY TO WASHINGTON		57.00
11-24	P1	9TN09000025 DO	10/02/98	10/02/98	AIRFARE DC-MEM		243.00
11-25	P1	9TN09000050 BEVERLY ANN FIELDS	11/08/98	11/13/98	R/T AIRFARE DC TO MEMPHIS		473.00
11-25	P1	9TN09000051 REBECCA AARON	10/26/98	11/04/98	R/T AIRFARE DC TO MEMPHIS		463.00
12-01	P1	9TN09000027 LEE A. HARRIS	09/01/98	09/24/98	PARKING		48.00
12-09	P1	9TN09000056 HON. HAROLD E FORD, JR.	11/17/98	11/17/98	AIR DC TO MEMPHIS		243.00
12-14	P1	9TN09000061 DO	11/25/98	11/25/98	AIRFARE MEM - DC		240.00
12-21	P9	TN0901L9812 FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO		539.31
12-29	P1	9TN09000071 BEVERLY ANN FIELDS	11/19/98	11/19/98	MEAL		27.94
12-29	P1	9TN09000071 DO	11/09/98	11/09/98	MEAL		2.71
12-29	P1	9TN09000071 DO	11/08/98	11/08/98	MEAL		35.56
12-29	P1	9TN09000071 DO	11/10/98	11/10/98	MEAL		16.94
12-29	P1	9TN09000071 DO	11/08/98	11/09/98	LODGING		178.94
12-29	P1	9TN09000081 DO	10/17/98	10/18/98	LODGING		89.47
12-29	P1	9TN09000073 HON. HAROLD E FORD, JR.	07/10/98		R/T AIRFARE MEMPHIS-DC		440.00
12-29	P1	9TN09000073 DO	08/28/98	08/28/98	TRAVEL AGENCY FEE		10.00
12-29	P1	9TN09000074 DO	11/23/98	11/23/98	GAS		20.85
						TRAVEL TOTALS:	11,333.21
		RENT, COMMUNICATION, UTILITIES					
10-22	P1	9TN09000001 FEDERAL EXPRESS CORP	09/18/98	09/18/98	OVERNIGHT EXPRESS		3.57
10-22	P1	9TN09000001 DO	09/18/98	09/18/98	OVERNIGHT EXPRESS		10.69
10-22	P1	9TN09000004 TIME WARNER COMMUNICATIONS	10/23/98	11/22/98	CABLE IN DISTRICT		57.74
10-26	P1	9TN09000006 REBECCA AARON	10/14/98		STAMPS		19.80
10-28	DG	8GSA103198D GENERAL SERVICES ADMIN.	01/01/98	10/31/98	RENT OVERCHARGE		-28,205.00
10-30	S6	FORD0000010 DO	10/01/98	10/31/98	RENT MEMPHIS		5,949.00
10-31	S5	98304000333	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		163.72
10-31	S5	98304000763	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		338.22
10-31	S5	98304001201	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5	98304001639	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		79.99
10-31	S5	98304002085	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002533	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		1,092.99
10-31	DG	9GSA120198B GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT MEMPHIS		4,463.00
11-13	P1	9TN09000007 POWERTEL PCS	09/14/98	10/13/98	CELLULAR PHONE SERVICE		195.94
11-18	P1	9TN09000009 FEDERAL EXPRESS CORP	10/16/98		OVERNIGHT EXPRESS		29.49

11-18	P1	9TN09000009	FEDERAL EXPRESS CORP	10/16/98		OVERNIGHT EXPRESS	28.42
11-20	P1	9TN09000034	HON. HAROLD E FORD, JR.	08/25/98	08/25/98	AT & T AIRONE	34.02
11-20	P1	9TN09000038	DO	10/05/98	10/05/98	AT&T AIRONE	6.17
11-20	P1	9TN09000038	DO	09/23/98	09/23/98	AT&T AIRONE	5.86
11-20	P1	9TN09000038	DO	09/23/98	09/23/98	AT&T AIRONE	8.55
11-20	P1	9TN09000038	DO	09/23/98	09/23/98	AT&T AIRONE	31.41
11-20	P1	9TN09000038	DO	10/05/98	10/05/98	AT & T AIRONE	5.86
11-23	P1	9TN09000030	AT&T	09/30/98	10/31/98	LONG DISTANCE TOLLS	15.16
11-23	P1	9TN09000033	FEDERAL EXPRESS CORP	10/30/98		OVERNIGHT EXPRESS	14.64
11-23	P1	9TN09000033	DO	10/30/98		OVERNIGHT EXPRESS	3.45
11-23	P1	9TN09000033	DO	10/23/98		OVERNIGHT EXPRESS	20.87
11-23	P1	9TN09000031	HILARY BELITSKY	11/02/98		STAMPS	64.00
11-23	P1	9TN09000014	POWERTEL PCS	08/14/98	09/13/98	CELLULAR PHONE SERVICE	218.39
11-23	P1	9TN09000019	STACEY A GARRETT	10/27/98	10/27/98	ADAPTOR FOR CELL PHONE	27.06
11-23	P1	9TN09000019	DO	10/27/98	10/27/98	REPLACEMENT FOR CELL PHONE	54.11
11-23	P1	9TN09000015	TIME WARNER COMMUNICATIONS	09/23/98	10/22/98	CABLE IN DISTRICT	62.09
11-24	P1	9TN09000026	REBECCA AARON	09/04/98	09/04/98	POSTAGE	32.00
11-24	P1	9TN09000026	DO	10/06/98	10/06/98	POSTAGE	12.80
11-25	P1	9TN09000048	FEDERAL EXPRESS CORP	11/06/98	11/06/98	OVERNIGHT MAIL	18.63
11-25	P1	9TN09000048	DO	11/06/98	11/06/98	OVERNIGHT MAIL	89.50
11-25	P1	9TN09000048	DO	09/25/98	09/25/98	OVERNIGHT MAIL	6.90
11-25	P1	9TN09000049	DO	10/09/98	10/09/98	OVERNIGHT MAIL	20.42
11-25	P1	9TN09000049	DO	10/09/98	10/09/98	OVERNIGHT MAIL	3.45
11-25	P1	9TN09000049	DO	10/02/98	10/02/98	OVERNIGHT MAIL	12.11
11-25	P1	9TN09000049	DO	10/02/98	10/02/98	OVERNIGHT MAIL	13.97
11-25	P1	9TN09000049	DO	09/25/98	09/25/98	OVERNIGHT MAIL	62.85
11-30	S4	98334001005		10/01/98	10/31/98	RECORDING (TRANSFER)	39.50
11-30	S5	98334000331		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	163.72
11-30	S5	98334000761		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	339.70
11-30	S5	98334001200		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001638		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	79.99
11-30	S5	98334002084		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002532		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	840.32
12-09	P1	9TN09000059	FEDERAL EXPRESS CORP	11/28/98	11/28/98	OVERNIGHT EXPRESSS	6.95
12-09	P1	9TN09000059	DO	11/28/98	11/28/98	OVERNIGHT EXPRESS	19.94
12-09	P1	9TN09000060	TIME WARNER COMMUNICATIONS	10/28/98	11/22/98	CABLE	122.44
12-14	P1	9TN09000063	POWERTEL PCS	10/14/98	11/13/98	CELLULAR PHONE	248.95
12-21	P1	9TN09000067	FEDERAL EXPRESS CORP	11/20/98	11/20/98	OVERNIGHT EXPRESS	17.44
12-21	P1	9TN09000070	DO	11/13/98	11/13/98	OVERNIGHT EXPRESS	46.33
12-21	P1	9TN09000070	DO	11/20/98	11/20/98	OVERNIGHT EXPRESS	36.19
12-21	P1	9TN09000070	DO	11/13/98	11/13/98	OVERNIGHT EXPRESS	14.67
12-29	P1	9TN09000072	HON. HAROLD E FORD, JR.	11/26/98	11/26/98	PHONE CHARGES	13.92
12-29	P1	9TN09000072	DO	11/26/98	11/26/98	PHONE CHARGES	19.29
12-29	P1	9TN09000072	DO	11/26/98	11/26/98	PHONE CHARGES	43.45
12-29	P1	9TN09000072	DO	11/26/98	11/26/98	PHONE CHARGES	11.23

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HAROLD E FORD, JR. -CON.							
12-29	P1 9TN09000072	HON. HAROLD E FORD, JR.	11/26/98	11/26/98	PHONE CHARGES		38.12
12-29	P1 9TN09000074	DO	11/26/98	11/26/98	PHONE TOLLS		12.09
12-29	P1 9TN09000078	KIMBERLY ANN MCAFEE	11/30/98	11/30/98	POSTAGE		32.00
12-29	P1 9TN09000077	MAURA BLACK BULICK	08/13/98	10/03/98	CELLULAR PHONE		26.95
12-29	P1 9TN09000077	DO	11/03/98	11/19/98	CELLULAR PHONE		28.00
12-31	S5 98365000330		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		163.72
12-31	S5 98365000758		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		322.02
12-31	S5 98365001197		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31	S5 98365001635		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		79.99
12-31	S5 98365002081		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 98365002528		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		388.48
12-31	DG 9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT MEMPHIS		4,428.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-4,903.01
	PRINTING AND REPRODUCTION						
10-16	P2 8TN09000022	BETHESDA ENGRAVERS	09/08/98	10/01/98	250 GOLD SEAL THERMO CARDS		30.00
10-22	P1 9TN09000003	DAVID L. ANDRUKITIS, INC.	09/17/98	09/17/98	PRINTING		324.50
10-23	P2 8TN09000023	BETHESDA ENGRAVERS	09/23/98	10/09/98	1000 ENGRAVED BUSINESS CARDS		79.00
10-23	P2 8TN09000023	DO	09/23/98	10/09/98	DIE PRODUCTION CHARGD		25.00
10-31	S3 98304000175		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		6.50
11-04	P2 9TN09000001	DAVID L. ANDRUKITIS, INC.	10/06/98	10/22/98	250 GOLD SEAL THERMO CARDS		29.00
11-04	P2 9TN09000002	DO	10/06/98	10/21/98	250 GOLD SEAL THERMO CARDS		29.00
11-04	P2 9TN09000002	DO	10/06/98	10/21/98	250 GOLD SEAL THERMO CARDS		29.00
11-17	P1 9GPO1098002	PUBLIC PRINTER	07/28/98		PRINTING		36.00
11-25	P1 9TN09000043	DAVID L. ANDRUKITIS, INC.	09/30/98	09/30/98	ENVELOPES		237.50
11-25	P1 9TN09000043	DO	10/06/98	10/06/98	STATIONERY		616.55
11-25	P1 9TN09000053	DO	09/18/98	09/18/98	STATIONERY		702.60
11-25	P1 9TN09000055	STACEY A GARRETT	11/15/98	11/15/98	COPIES		351.65
12-29	P1 9TN09000079	DAVID L. ANDRUKITIS, INC.	11/23/98	11/23/98	PRINTING		40.00
					PRINTING AND REPRODUCTION TOTALS:		2,536.30
	OTHER SERVICES						
11-13	P1 9TN09000008	COMMERCIAL APPEAL	11/02/98		3RD PARTY COLLECTION COSTS 1997 ADVERTISING		241.30
11-24	P1 9TN09000020	MEMPHIS VIDEO PRODUCTIONS	10/07/98	10/07/98	VIDEO NEWS CLIPS		210.00
					OTHER SERVICES TOTALS:		451.30
	SUPPLIES AND MATERIALS						
10-31	S1 98304000449		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		626.49
11-20	P1 9TN09000035	HON. HAROLD E FORD, JR.	09/18/98	09/18/98	FOOD & BEVERAGE		120.88
11-20	P1 9TN09000039	DO	10/07/98	10/07/98	FOOD & BEVERAGE		26.20
11-20	P1 9TN09000039	DO	10/08/98	10/08/98	FOOD & BEVERAGE		10.00
11-20	P1 9TN09000039	DO	10/09/98	10/09/98	FOOD & BEVERAGE		7.75
11-20	P1 9TN09000039	DO	10/15/98	10/15/98	FOOD & BEVERAGE		42.60
11-20	P1 9TN09000036	TRACEY GOODMAN	11/16/98	11/16/98	FOOD FOR MEETING		39.72

11-23	P1	9TN09000023	BELLSOUTH	09/23/98	10/23/98	PHONE BOOK LISTING	3.60
11-23	P1	9TN09000032	DO	10/23/98		PHONE BOOK LISTING	3.60
11-23	P1	9TN09000018	KIMBERLY ANN MCAFEE	10/07/98	10/07/98	POSTAGE STAMPS	64.00
11-25	P1	9TN09000054	MILLENNIUM BUSINESS PRODUCTS	10/21/98	10/21/98	OFFICE SUPPLIES	148.50
11-25	P1	9TN09000054	DO	11/10/98	11/10/98	OFFICE SUPPLIES	282.35
11-25	P1	9TN09000047	NEWSWEEK	10/01/98	10/01/98	SUBSCRIPTION	30.96
11-25	P1	9TN09000044	PAPERS INCORPORATED	09/25/98	09/25/98	OFFICE SUPPLIES	207.09
11-25	P1	9TN09000052	POLAND SPRING WATER	09/26/98	10/20/98	BOTTLED WATER	37.25
11-25	P1	9TN09000052	DO	10/26/98	11/19/98	BOTTLED WATER	29.50
11-25	P1	9TN09000055	STACEY A GARRETT	11/14/98	11/14/98	COFFEE	27.06
11-25	P1	9TN09000055	DO	11/15/98	11/15/98	FOOD & BEVERAGE	17.15
11-25	P1	9TN09000045	SWING MAGAZINE	10/03/98	10/03/98	SUBSCRIPTION	9.97
11-25	P1	9TN09000046	TIME	11/04/98	11/04/98	SUBSCRIPTION	42.87
11-30	S1	98334000452		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	283.10
12-01	P2	8TN09000024	THE E-GROUP	10/01/98	10/30/98	HOUSE OF REP SEAL-BRONZE	128.70
12-09	P1	9TN09000057	MAURA BLACK BULICK	11/23/98	11/23/98	FOOD & BEVERAGE FOR MTG	21.39
12-09	P1	9TN09000058	TRACEY GOODMAN	11/19/98	11/19/98	FOOD & BEVERAGE FOR MTG	13.48
12-09	P1	9TN09000058	DO	11/19/98	11/19/98	FOOD & BEVERAGE FOR MTG	39.72
12-14	P1	9TN09000065	MILLENNIUM BUSINESS PRODUCTS	11/16/98	11/16/98	OFFICE SUPPLIES	16.07
12-17	P1	9TN09000064	JERRY TALIAFERRO PHOTOGRAPHY	12/04/98	12/04/98	OFFICE DECOR	70.00
12-17	P1	9TN09000062	THE GOLD BRICK DELI	11/16/98	11/16/98	COFFEE FOR MEETING	37.89
12-21	P1	9TN09000069	EH CLARKE	11/17/98	11/17/98	OFFICE SUPPLIES	1,379.00
12-21	P1	9TN09000068	TRACEY GOODMAN	11/18/98	11/18/98	COFFEE FOR MEETING	27.06
12-28	P2	9TN09000004	ACCUCOM SYSTEMS	12/11/98	12/16/98	OKIDATA TONER CARTRIDGE	124.00
12-29	P1	9TN09000073	HON. HAROLD E FORD, JR.	11/18/98	11/18/98	FOOD & BEV. FOR MEETING	24.65
12-29	P1	9TN09000073	DO	11/02/98	11/02/98	FOOD & BEV. FOR MEETING	21.13
12-29	P1	9TN09000073	DO	11/11/98	11/19/98	OFFICE SUPPLIES	50.08
12-29	P1	9TN09000074	DO	11/24/98	11/24/98	MAINTENANCE OF DIST VEHICLE	45.63
12-29	P1	9TN09000075	STACEY A GARRETT	11/12/98	11/12/98	FOOD & BEV. FOR MEETING	34.26
12-29	P1	9TN09000080	THE NEW YORK TIMES	11/23/98	12/06/98	SUBSCRIPTION	48.00
12-30	P1	9TN09000076	UNIPORT ASSOCIATION	10/28/98	10/28/98	FEES FOR MEETING	40.00
12-31	S1	98365000448		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	559.38
						SUPPLIES AND MATERIALS TOTALS:	4,741.08
	EQUIPMENT						
10-31	S2	98304003476		04/16/98	09/30/98	EQUIPMENT (TRANSFER)	409.95
10-31	S2	98304003477		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,914.17
11-30	S2	98334003479		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,914.17
12-31	S2	98365003606		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,787.69
						EQUIPMENT TOTALS:	18,025.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,314.59

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. HAROLD E FORD, JR. -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		483.54
11-23 P4 8USPS109807 DO	10/01/98 10/31/98	FRANKED MAIL		1,121.80
12-24 P4 8USPS119807 DO	11/01/98 11/30/98	FRANKED MAIL		427.43
		FRANKED MAIL TOTALS:		2,032.77
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,032.77
		OFFICE TOTALS:		185,347.36
1997 HON. HAROLD E FORD, JR.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
11-24 CR 9OPAC990109 CLAY PERRY	06/16/97	CANCELED CHECK - STALE DATED		-6.87
		TRAVEL TOTALS:		-6.87
RENT, COMMUNICATION, UTILITIES				
12-31 DG 9GSA1231ADJ GENERAL SERVICES ADMIN.	01/01/97 12/31/97	CREDIT OVERCHARGE MEMPHIS DO		-4,780.06
		RENT, COMMUNICATION, UTILITIES TOTALS:		-4,780.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,786.93
		OFFICE TOTALS:		-4,786.93
1998 HON. VITO FOSSELLA				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	565,032.45	148,288.87
		TRAVEL	23,734.79	5,942.50
		RENT, COMMUNICATION, UTILITIES	98,853.74	24,815.62
		PRINTING AND REPRODUCTION	33,015.32	534.07
		OTHER SERVICES	3,654.94	709.94
		SUPPLIES AND MATERIALS	22,843.51	5,466.72
		EQUIPMENT	60,913.63	15,951.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,048.38	201,709.68
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	79,151.87	1,415.96
		OFFICIAL MAIL ALLOWANCE TOTALS:	79,151.87	1,415.96
		OFFICE TOTALS:	887,200.25	203,125.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUCK,LAURA	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,249.99
DALY,JUSTIN D	11/23/98	12/31/98	LEGISLATIVE COUNSEL	4,538.89
DIAMOND,SHERYL	10/01/98	12/31/98	DISTRICT DIRECTOR	17,499.99
DIDOMENICO,CATHERINE M	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,500.00
DONNER,CRAIG	10/01/98	12/31/98	PRESS SECRETARY	13,749.99
GARVIN,TRAVERS	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,249.99
HACKMER,MICHAEL J	10/01/98	12/31/98	STAFF ASSISTANT	5,250.00
HOOK,VICKI J	10/01/98	12/31/98	OFFICE MANAGER	12,500.01
LICCIARDELLO,ROSEMARY	10/01/98	12/31/98	CASEWORKER	5,000.01
LONG,EILEEN F	10/01/98	12/31/98	DISTRICT CASEWORKER	9,500.01
MCCARTHY,JOAN	10/01/98	12/31/98	CONSTITUENT LIAISON	6,249.99
MORRISH,LAWRENCE JOHN	10/01/98	12/31/98	DISTRICT CASEWORKER	8,000.01
PETROPOLE,ANASTASIA	10/01/98	12/31/98	EXECUTIVE ASSISTANT	7,500.00
PRAZMARK,JENNIFER	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,250.00
QUAADMAN,THOMAS	10/01/98	12/31/98	CHIEF OF STAFF	22,500.00
RUSSELL,MARK J	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,750.00
WALKER,JULIE LYNN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	148,288.87

TRAVEL

10-01 P1	9NY13000002	HON. VITO J. FOSSELLA	08/03/98	AIR DC-NY	57.00
10-01 P1	9NY13000002	DO	08/10/98	AIR DC-NY	57.00
10-01 P1	9NY13000002	DO	09/14/98	AIR NY-DC	57.00
10-01 P1	9NY13000002	DO	09/02/98	AIR NY-DC	57.00
10-01 P1	9NY13000002	DO	09/09/98	AIR NY-DC	57.00
10-01 P1	9NY13000001	VICKI J HOOK	09/22/98	MILEAGE	155.00
10-19 P1	9NY13000009	CRAIG DONNER	09/02/98 09/23/98	MILEAGE	116.56
10-19 P1	9NY13000008	HON. VITO J. FOSSELLA	09/18/98 10/05/98	AIRFARE	133.00
10-19 P1	9NY13000008	DO	09/26/98 10/01/98	AIRFARE	152.00
10-19 P1	9NY13000008	DO	09/18/98 09/28/98	AIRFARE	114.00
10-19 P1	9NY13000008	DO	05/22/98 09/23/98	AIRFARE	316.00
10-20 P1	9NY13000004	JJS TRANSPORTATION	10/01/98	CAR SERVICE	76.00
10-20 P1	9NY13000007	VICKI J HOOK	09/02/98	AIRFARE	114.00
10-28 P1	9NY13000020	HON. VITO J. FOSSELLA	10/12/98	AIRFARE	38.00
10-28 P1	9NY13000020	DO	10/12/98	AIRFARE	38.00
10-28 P1	9NY13000020	DO	10/13/98	AIRFARE	38.00
10-28 P1	9NY13000020	DO	10/20/98	AIRFARE	76.00
10-28 P1	9NY13000019	THOMAS P. QUAADMAN	10/05/98	MILEAGE	155.00
10-28 P1	9NY13000019	DO	10/16/98	AIRFARE	332.00
11-12 P1	9NY13000029	CRAIG DONNER	09/07/98 10/01/98	TOLLS	32.00
11-12 P1	9NY13000027	HON. VITO J. FOSSELLA	10/21/98	PLANE FOR MEMBER AND QUAADMAN	76.00
11-12 P1	9NY13000028	THOMAS P. QUAADMAN	10/12/98	TRAVEL TO DISTRICT	85.25
11-13 P1	9NY13000030	TRAVERS C GARVIN	10/26/98	TRAVEL TO DISTRICT	85.25
11-13 P1	9NY13000030	DO	10/26/98	TOLLS	9.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
11-13	P1	9NY13000030 TRAVERS C GARVIN	10/26/98		LUNCH		3.86
12-03	P1	9NY13000039 CRAIG DONNER	10/20/98	10/23/98	OCTOBER MILEAGE		62.62
12-03	P1	9NY13000039 DO	10/20/98	11/05/98	TOLLS		44.00
12-03	P1	9NY13000041 SHERYL DIAMOND	07/01/98	10/30/98	TOLLS		127.20
12-04	P1	9NY13000040 HON. VITO J. FOSSELLA	09/26/98	09/28/98	TOLLS		13.40
12-04	P1	9NY13000040 DO	11/17/98		AIRFARE		38.00
12-14	P1	9NY13000057 JJS TRANSPORTATION	10/12/98		CAR SERVICE		45.00
12-15	P1	9NY13000064 THOMAS P. QUAADMAN	11/23/98		R/T AIR TO NY		76.00
12-16	P1	9NY13000062 JENNIFER PRAZMARK	11/24/98		R/T TO NY		332.00
12-16	P1	9NY13000062 DO	11/24/98		PARKING		12.00
12-17	P1	9NY13000063 JULIE LYNN WALKER	11/24/98		R/T TO NY		332.00
12-17	P1	9NY13000065 JUSTIN .DALY	11/24/98		R/T AIR TO NY		332.00
12-17	P1	9NY13000066 VICKI J HOOK	11/23/98		R/T TO NY		76.00
12-17	P1	9NY13000066 DO	11/23/98		PARKING		12.00
12-28	P1	9NY13000082 CRAIG DONNER	12/08/98		TRAIN		220.00
12-28	P1	9NY13000082 DO	12/08/98	12/09/98	FOOD		66.17
12-28	P1	9NY13000082 DO	12/08/98		CAB FARE		14.00
12-28	P1	9NY13000082 DO	12/08/98	12/09/98	HOTEL		181.09
12-28	P1	9NY13000075 HON. VITO J. FOSSELLA	06/22/98	10/15/98	TOLLS		25.60
12-28	P1	9NY13000075 DO	12/07/98		TRAVEL TO D.C.		202.00
12-28	P1	9NY13000078 JENNIFER PRAZMARK	12/10/98		TRAVEL TO DISTRICT		332.00
12-28	P1	9NY13000080 SHERYL DIAMOND	12/08/98	12/09/98	CAB		25.00
12-28	P1	9NY13000080 DO	12/08/98	12/09/98	FOOD		47.94
12-28	P1	9NY13000080 DO	12/08/98	12/09/98	LODGING		181.09
12-28	P1	9NY13000080 DO	11/06/98	11/16/98	TOLLS		21.80
12-28	P1	9NY13000081 DO	06/02/98	07/24/98	TOLLS		24.55
12-28	P1	9NY13000081 DO	05/01/98	11/27/98	MILEAGE		668.67
						TRAVEL TOTALS:	5,942.50
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	8NY13000349 BELL ATLANTIC MOBILE	09/15/98	10/14/98	CELLULAR PHONE SERVICES		379.48
10-01	P1	8NY13000348 FEDERAL EXPRESS CORP	09/12/98		DELIVERY SERVICES		14.50
10-01	P1	8NY13000350 DO	09/04/98		DELIVERY SERVICES		19.00
10-01	P1	8NY13000343 LUCENT TECHNOLOGIES	08/16/98	09/14/98	PHONE EQUIP		117.22
10-01	P1	8NY13000347 METROCALL	09/01/98	09/30/98	PAGING SERVICES		236.08
10-20	P1	9NY13000003 TIME WARNER CABLE	09/22/98		CABLE SERVICE		34.17
10-21	P9	NY1302R9810 ALBERT BALUKUS	10/01/98	10/30/98	BROOKLYN-RENT		1,900.00
10-21	P9	NY1304R9810 BRIAN RUDDER/EMIL RUFOLO	10/01/98	10/30/98	STATEN ISLAND-RENT		3,100.00
10-26	P1	9NY13000010 CON EDISON	08/20/98	09/21/98	ELECTRIC SERVICE		180.78
10-26	P1	9NY13000014 FEDERAL EXPRESS CORP	09/24/98		DELIVERY SERVICES		29.00
10-26	P1	9NY13000015 METROCALL	10/01/98	10/31/98	PAGING SERVICES		228.08
10-27	P1	9NY13000016 STATEN ISLAND CABLE	10/01/98	10/31/98	CABLE SERVICES		39.46

10-30	P1	9NY13000025	TIME WARNER CABLE	10/14/98	11/13/98	SERVICE - BROOKLYN	34.17
10-31	S5	98304000334		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	138.02
10-31	S5	98304000764		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	990.28
10-31	S5	98304001202		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	586.46
10-31	S5	98304001640		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	97.98
10-31	S5	98304002086		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	98304002534		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	391.35
11-20	P9	NY1302R9811	ALBERT BALUKUS	11/01/98	11/30/98	BROOKLYN-RENT	1,900.00
11-20	P1	9NY13000032	BELL ATLANTIC MOBILE	10/15/98	11/04/98	TELEPHONE SERVICE	322.37
11-20	P9	NY1304R9811	BRIAN RUDDER/EMIL RUFOLO	11/01/98	11/30/98	STATEN ISLAND-RENT	3,100.00
11-20	P1	9NY13000034	CON EDISON	10/20/98		ELECTRIC SERVICE	134.65
11-20	P1	9NY13000033	FEDERAL EXPRESS CORP	10/23/98		DELIVERY SERVICES	16.50
11-20	P1	9NY13000031	LUCENT TECHNOLOGIES	09/16/98	10/15/98	TELEPHONE EQUIPMENT	117.22
11-20	P1	9NY13000037	STATEN ISLAND CABLE	11/01/98	11/30/98	CABLE SERVICE	39.46
11-30	S5	98334000332		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	138.02
11-30	S5	98334000762		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	591.70
11-30	S5	98334001201		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001639		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	97.98
11-30	S5	98334002085		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002533		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	366.28
12-03	P1	9NY13000041	SHERYL DIAMOND	08/12/98		EXPRESS MAIL	10.75
12-03	P1	9NY13000041	DO	07/16/98	10/01/98	PHONE CALLS	66.54
12-14	P1	9NY13000043	FEDERAL EXPRESS CORP	11/13/98		DELIVERY SERVICES	19.00
12-14	P1	9NY13000051	DO	11/08/98		DELIVERY SERVICES	14.50
12-14	P1	9NY13000058	DO	10/27/98		DELIVERY SERVICE	45.50
12-14	P1	9NY13000046	LUCENT TECHNOLOGIES	10/16/98	11/15/98	PHONE EQUIP	117.22
12-14	P1	9NY13000047	METROCALL	11/01/98	11/30/98	PAGING SERVICES	220.08
12-14	P1	9NY13000042	TIME WARNER CABLE	11/14/98	12/13/98	CABLE-BROOKLYN	34.15
12-21	P9	NY1302R9812	ALBERT BALUKUS	12/01/98	12/31/98	BROOKLYN-RENT	1,900.00
12-21	P9	NY1304R9812	BRIAN RUDDER/EMIL RUFOLO	12/01/98	12/31/98	STATEN ISLAND-RENT	3,100.00
12-23	P1	9NY13000073	BELL ATLANTIC MOBILE	11/15/98	12/14/98	MOBILE PHONE CHARGES	359.57
12-23	P1	9NY13000068	STATEN ISLAND CABLE	12/01/98	12/31/98	CABLE SERVICE	39.46
12-28	P1	9NY13000067	CON EDISON	10/21/98	11/19/98	ELECTRIC SERVICE	85.35
12-28	P1	9NY13000081	SHERYL DIAMOND	06/18/98	11/06/98	TELEPHONE CALLS	3.45
12-28	P1	9NY13000079	VICKI J HOOK	11/02/98	11/23/98	CELL PHONE CALLS	34.31
12-31	S5	98365000331		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	138.02
12-31	S5	98365000759		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	608.44
12-31	S5	98365001198		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	609.56
12-31	S5	98365001636		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	97.98
12-31	S5	98365002082		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002529		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	678.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,815.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
		PRINTING AND REPRODUCTION					
10-02	P2 8NY13000030	BETHESDA ENGRAVERS	09/08/98	09/24/98	250 GOLD SEAL THERMO CARDS		30.00
10-02	P2 8NY13000030	DO	09/08/98	09/24/98	250 GOLD SEAL THERMO CARDS		30.00
10-19	P1 9NY13000009	CRAIG DONNER	09/19/98		FILM		20.54
10-20	P1 9NY13000005	SCAN MAGIC CORPORATION	09/04/98		FILM AND DEVELOPING		19.94
11-17	P1 9GPO1098003	PUBLIC PRINTER	08/14/98		PRINTING		19.00
11-17	P1 9GPO1098003	DO	09/15/98		PRINTING		31.00
12-03	P1 9NY13000039	CRAIG DONNER	10/31/98		FILM DEVELOP		4.45
12-03	P1 9NY13000041	SHERYL DIAMOND	07/09/98		FILM		35.24
12-14	P1 9NY13000048	SCAN MAGIC CORPORATION	09/30/98	10/30/98	PHOTO DEVELOPING		77.70
12-23	P1 9GPO1198001	PUBLIC PRINTER	10/05/98				19.00
12-23	P1 9NY13000072	SCAN MAGIC CORPORATION	11/30/98		FILM AND PHOTO		242.75
12-28	P1 9NY13000077	CRAIG DONNER	11/06/98		FILM		4.45
					PRINTING AND REPRODUCTION TOTALS:		534.07
		OTHER SERVICES					
10-01	P1 8NY13000351	TOP JOB MAINTENANCE INC	09/01/98	09/30/98	CLEANING SERVICES		216.50
10-02	P1 8NY13000352	GREG'S MAINTENANCE	09/15/98		WINDOW CLEANING SERVICES		20.00
10-30	P1 9NY13000026	TOP JOB MAINTENANCE INC	10/12/98		CLEANING SERVICE		191.50
11-20	P1 9NY13000038	GREG'S MAINTENANCE	09/15/98	10/15/98	CLEANING SERVICE		20.00
12-23	P1 9NY13000069	TOP JOB MAINTENANCE INC	11/17/98		CLEANING-S.I.		216.50
12-28	P1 9NY13000070	STATEN ISLAND ADVANCE	11/23/98		CLASSIFIED AD		45.44
					OTHER SERVICES TOTALS:		709.94
		SUPPLIES AND MATERIALS					
10-01	P1 8NY13000344	AQUA COOL	08/03/98	08/30/98	WATER-S.I.		24.10
10-01	P1 8NY13000345	DO	08/03/98	08/30/98	WATER-D.C.		42.25
10-01	P1 8NY13000346	DO	08/03/98	08/30/98	WATER-BROOKLYN		18.55
10-01	P1 8NY13000342	STANDARD COFFEE	09/23/98		COFFEE SERVICE		56.70
10-01	P1 8NY13000353	STAPLES	08/21/98	09/07/98	OFFICE SUPPLIES		505.00
10-01	P1 9NY13000001	VICKI J HOOK	08/13/98		SUBSCRIPTION		34.29
10-01	P1 9NY13000001	DO	08/20/98		LIBRARY SUBSCRIPTION		9.95
10-01	P1 8NY13000341	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	SOFTWARE SERVICES		95.00
10-01	P1 8NY13000354	DO	08/01/98	08/30/98	SOFTWARE SERVICES		95.00
10-20	P1 9NY13000007	VICKI J HOOK	10/02/98		PUBLICATION		2.50
10-20	P1 9NY13000006	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	SOFTWARE SERVICES		95.00
10-28	P1 9NY13000018	ROSEMARY LICCIARDELLO	10/01/98	10/30/98	NEWSPAPERS		21.00
10-30	P1 9NY13000021	AQUA COOL	09/10/98	09/30/98	WATER SERVICE		48.50
10-30	P1 9NY13000022	DO	09/09/98	09/30/98	WATER SERVICE		18.55
10-30	P1 9NY13000022	DO	09/09/98	09/30/98	WATER SERVICE		30.65
10-30	P1 9NY13000023	STANDARD COFFEE	10/14/98		COFFEE SERVICE		2.99
10-31	S1 98304000348		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		367.85
11-12	P1 9NY13000029	CRAIG DONNER	10/01/98	11/30/98	NEWSPAPER		63.80

11-20	P1	9NY13000036	STANDARD COFFEE	11/04/98		COFFEE SERVICE	28.35
11-20	P1	9NY13000035	STAPLES	09/18/98	10/07/98	OFFICE SUPPLIES	735.51
11-30	S1	98334000352		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	366.38
12-03	P1	9NY13000039	CRAIG DONNER	11/16/98		FOOD FOR CONFERENCE	6.98
12-03	P1	9NY13000041	SHERYL DIAMOND	07/20/98	08/08/98	OFFICE SUPPLIES	4.09
12-14	P1	9NY13000044	AQUA COOL	10/08/98	10/31/98	WATER-BROOKLYN	12.00
12-14	P1	9NY13000055	DO	10/07/98	10/31/98	WATER SERVICES-D.C.	54.75
12-14	P1	9NY13000059	DO	10/08/98	10/31/98	WATER SERVICE	24.10
12-14	P1	9NY13000056	NATIONAL JOURNAL GROUP	11/20/98	12/20/99	SUBSCRIPTION	1,047.00
12-14	P1	9NY13000053	STAPLES CREDIT PLAN	10/16/98	11/06/98	OFFICE SUPPLIES	563.40
12-14	P1	9NY13000049	THE NEW YORK TIMES	11/09/98	02/07/99	SUBSCRIPTION	92.20
12-14	P1	9NY13000045	THE WALL STREET JOURNAL	12/31/98	12/31/99	SUBSCRIPTION	175.00
12-14	P1	9NY13000052	US GOVERNMENT PRINTING OFFICE	11/17/98		PUBLICATIONS	11.00
12-14	P1	9NY13000050	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	SOFTWARE SERVICES	95.00
12-14	P1	9NY13000050	DO	10/01/98	10/31/98	SOFTWARE SERVICES	95.00
12-15	P1	9NY13000061	ROSEMARY LICCIARDELLO	11/01/98	11/30/98	NEWSPAPERS	27.00
12-17	P1	9NY13000060	VICKI J HOOK	12/09/98		OFFICE LIST	37.01
12-28	P1	9NY13000071	A-QUICK CUP COFFEE SERVICE INC	10/08/98		COFFEE SERVICE	40.00
12-28	P1	9NY13000082	CRAIG DONNER	12/01/98	12/31/98	NEWSPAPER	39.35
12-28	P1	9NY13000080	SHERYL DIAMOND	12/10/98		OFFICE SUPPLIES	73.95
12-28	P1	9NY13000081	DO	07/18/98	11/19/98	OFFICE SUPPLIES	34.37
12-28	P1	9NY13000076	THOMAS P. QUAADMAN	12/17/98		LAMINATING	38.70
12-31	S1	98365000348		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	333.90
						SUPPLIES AND MATERIALS TOTALS:	5,466.72
	EQUIPMENT						
10-20	P1	9NY13000006	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	SOFTWARE SERVICES	95.00
10-26	P1	9NY13000011	DANKA CORPORATION	09/05/98	10/04/98	COPIER SERVICES	240.00
10-26	P1	9NY13000017	INTELLIGENT SOLUTIONS	08/31/98		MOVEMENT OF EQUIPMENT	94.00
10-27	P1	9NY13000013	ALL HVAC SERVICE CO, INC.	08/12/98		ASSESSMENT OF AIR UNIT	187.50
10-27	P1	9NY13000012	TECHSOL INC.	08/24/98		REPAIRS TO AIR UNIT	75.00
10-30	P1	9NY13000024	DANKA CORPORATION	10/05/98	11/04/98	COPIER SERVICES	240.00
10-31	S2	98304003538		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,812.68
11-30	S2	98334003538		09/30/98	09/30/98	EQUIPMENT (TRANSFER)	329.98
11-30	S2	98334003539		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,812.68
12-14	P1	9NY13000054	DANKA CORPORATION	11/05/98	12/04/98	COPIER METER	240.00
12-28	P1	9NY13000074	RIDGEWAY TYPEWRITER AND	12/03/98		REPAIR TO COPIER	65.00
12-31	S2	98365003683		07/01/98	09/30/98	EQUIPMENT (TRANSFER)	-26.28
12-31	S2	98365003684		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-17.52
12-31	S2	98365003685		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,803.92
						EQUIPMENT TOTALS:	15,951.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,709.68

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. VITO FOSSELLA -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		632.65
11-23 P4 8USPS109807 DO	10/01/98 10/31/98	FRANKED MAIL		313.33
12-24 P4 8USPS119807 DO	11/01/98 11/30/98	FRANKED MAIL		469.98
		FRANKED MAIL TOTALS:		1,415.96
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,415.96
		OFFICE TOTALS:		203,125.64
1998 HON. TILLIE K FOWLER				
OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	602,890.94	160,741.55
		TRAVEL	16,762.32	3,646.60
		RENT, COMMUNICATION, UTILITIES	52,481.35	15,060.28
		PRINTING AND REPRODUCTION	1,598.24	29.20
		OTHER SERVICES	6,100.16	370.61
		SUPPLIES AND MATERIALS	23,708.90	5,495.61
		EQUIPMENT	26,181.79	5,552.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,723.70	190,895.89
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	6,157.98	1,504.73
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,157.98	1,504.73
		OFFICE TOTALS:	735,881.68	192,400.62
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ACCIPITER,KRISTIN L	10/01/98 12/31/98	PRESS SECRETARY		9,750.01
BRIDGES,JAYNE M	12/01/98 12/31/98	STAFF ASSISTANT		2,333.33
BURROWS,NANCY O	10/01/98 12/31/98	EXECUTIVE ASSISTANT/SCHEDULER		11,500.00
CALABUCCI,CHRISTOPHER M	10/01/98 12/31/98	CASEWORKER		8,500.00
CANGER,ELAINE I	10/01/98 12/31/98	CASEWORKER		6,874.99
CRUZ,LEIMOMI A	10/01/98 12/31/98	STAFF ASSISTANT/CASEWORKER		9,499.99
DALO,CLAIRE B	10/01/98 12/31/98	SENIOR CASEWORKER		10,249.99
GILLILAND,DAVID W	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		24,499.99
KLEIN,MILLIAM D.	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		18,499.99
KOPELOUSOS,STEPHANIE C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,000.01
LAMPP,DAVID E	07/01/98 07/31/98	PART-TIME EMPLOYEE		-1,040.00
LANIER,ALISA G	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		7,500.01
LANIER,CHRISTINA A	10/01/98 12/31/98	STAFF ASSISTANT		6,499.99
MILLER,AUDREY LYNN	10/01/98 12/31/98	OFFICE MANAGER		12,750.01

	SIEGMUND,SUSAN	10/01/98	12/31/98	DISTRICT DIRECTOR	12,874.99
	VALPUESTA,MARILYN	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,198.25
	WADE,TARA D	10/01/98	12/31/98	STAFF ASSISTANT	6,250.00
				PERSONNEL COMPENSATION TOTALS:	160,741.55
	TRAVEL				
10-08 P1	9FL04000006 DAVID W GILLILAND	09/23/98	09/23/98	PARKING	8.00
10-08 P1	9FL04000004 HON. TILLIE FOWLER	09/21/98	09/23/98	R/T AIR DCT TO JAX	354.00
10-08 P1	9FL04000009 WILLIAM D. KLEIN	09/25/98	09/25/98	TAXI	5.00
10-20 P1	9FL04000012 HON. TILLIE FOWLER	08/29/98	08/29/98	AIR DC TO JAX	178.00
10-26 P1	9FL04000025 DAVID W GILLILAND	10/10/98	10/12/98	MILEAGE	44.40
10-26 P1	9FL04000014 HON. TILLIE FOWLER	09/18/98	09/20/98	R/T AIR DCA TO JAX	354.00
10-26 P1	9FL04000014 DO	09/25/98	09/28/98	R/T AIR DC TO JAX	354.00
10-26 P1	9FL04000028 DO	10/10/98	10/12/98	R/T AIR DC TO JAX	291.40
11-02 P1	9FL04000044 DO	10/14/98	10/15/98	R/T AIR DC TO JAX	360.00
11-04 P1	9FL04000047 DO	10/21/98	10/21/98	AIR DC TO JAX	180.00
12-05 P1	9FL04000071 CHRISTOPHER M CALABUCCI	09/28/98	10/18/98	WITHIN DISTRICT MILEAGE	109.50
12-05 P1	9FL04000074 HON. TILLIE FOWLER	10/16/98	10/19/98	RT RAVEL DC TO JAX	360.00
12-05 P1	9FL04000063 SUSAN M SIEGMUND	08/27/98	10/30/98	WITHIN DISTRICT MILEAGE	282.00
12-05 P1	9FL04000063 DO	08/27/98	10/30/98	TOLLS, PARKING AND FERRY	7.40
12-10 P1	9FL04000059 CHRISTOPHER M CALABUCCI	09/29/98	10/18/98	WITHIN DISTRICT MILEAGE	109.50
12-10 P1	9FL04000050 HON. TILLIE FOWLER	10/16/98	10/19/98	R/T AIR DC TO JAX	360.00
12-10 P1	9FL04000053 SUSAN M SIEGMUND	08/27/98	10/30/98	WITHIN DISTRICT MILEAGE	282.00
12-10 P1	9FL04000053 DO	08/27/98	10/30/98	TOLLS, PARKING AND FERRY	7.40
				TRAVEL TOTALS:	3,646.60
	RENT, COMMUNICATION, UTILITIES				
10-08 P1	9FL04000003 BELLSOUTH MOBILITY	09/18/98	09/18/98	CELLULAR PHONE BILL	41.43
10-08 P1	9FL04000011 FEDERAL EXPRESS CORP	09/18/98	09/18/98	OVERNIGHT MAIL	16.76
10-08 P1	9FL04000002 TAX COLLECTOR	08/24/98	09/23/98	ELECTRIC BILL	152.03
10-08 P1	9FL04000002 DO	08/24/98	09/23/98	WATER FOR JAX	20.46
10-16 P9	FL0401R989A BBH PARTNERSHIP	01/01/98	09/30/98	ORMOND BEACH RETRO RENT INC.	1,057.50
10-21 P9	FL0401R9810 DO	10/01/98	10/30/98	ORMOND BEACH - RENT	707.00
10-21 P9	FL0402R9810 MIRAMAR EQUITIES, INC.	10/01/98	10/30/98	JACKSONVILLE - RENT	1,597.92
10-26 P1	9FL04000037 AT&T WIRELESS SERVICES	08/13/98	09/11/98	BUSINESS CALLS	168.52
10-26 P1	9FL04000020 FEDERAL EXPRESS CORP	09/24/98	09/24/98	OVERNIGHT MAIL	10.64
10-26 P1	9FL04000020 DO	09/25/98	09/25/98	OVERNIGHT MAIL	3.57
10-26 P1	9FL04000038 DO	10/09/98	10/09/98	OVERNIGHT MAIL	14.26
10-26 P1	9FL04000023 MEDIA ONE	10/16/98	11/15/98	CABLE	31.70
10-26 P1	9FL04000016 SOUTHLAND WASTE SYSTEM	11/01/98	11/30/98	MONTHLY SERVICE CHARGE	44.80
10-29 P1	9FL04000039 TAX COLLECTOR	10/19/98	11/20/98	ELECTRIC BILL	138.79
10-31 S5	98304000335	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	97.49
10-31 S5	98304000765	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	321.85
10-31 S5	98304001203	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31 S5	98304001641	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	69.97
10-31 S5	98304002087	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	98304002535	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	342.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TILLIE K FOWLER -CON.							
11-02	P1 9FL04000041	FEDERAL EXPRESS CORP	10/16/98	10/16/98	OVERNIGHT MAIL		30.26
11-02	P1 9FL04000045	TAX COLLECTOR	10/19/98	11/20/98	WATER FOR JAX		24.05
11-04	P1 9FL04000046	FEDERAL EXPRESS CORP	10/23/98	10/23/98	OVERNIGHT MAIL		14.19
11-20	P9 FL0401R9811	B&W PARTNERSHIP	11/01/98	11/30/98	ORMOND BEACH - RENT		707.00
11-20	P9 FL0402R9811	MIRAMAR EQUITIES, INC.	11/01/98	11/30/98	JACKSONVILLE - RENT		1,597.92
11-30	S5 98334000333		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		97.49
11-30	S5 98334000763		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		340.14
11-30	S5 98334001202		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5 98334001640		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		69.97
11-30	S5 98334002086		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 98334002534		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		413.87
12-05	P1 9FL04000067	AT&T WIRELESS SERVICES	09/25/98	10/22/98	BUSINESS CALLS		146.15
12-05	P1 9FL04000076	BELLSOUTH MOBILITY	10/19/98	11/14/98	MEMBER'S CELL PHONE		305.47
12-05	P1 9FL04000066	DAVID W GILLILAND	10/17/98	11/11/98	MEMBER'S CELL PHONE BILL		39.60
12-05	P1 9FL04000068	FEDERAL EXPRESS CORP	11/13/98	11/13/98	OVERNIGHT MAIL		10.69
12-05	P1 9FL04000073	DO	11/06/98	11/06/98	OVERNIGHT MAIL		34.53
12-05	P1 9FL04000073	DO	10/30/98	10/30/98	OVERNIGHT MAIL		18.41
12-05	P1 9FL04000077	DO	08/17/98	11/16/98	OVERNIGHT MAIL		21.11
12-05	P1 9FL04000070	MEDIA ONE	11/16/98	12/15/98	CABLE FOR JAX		31.70
12-10	P1 9FL04000061	AT&T WIRELESS SERVICES	09/25/98	10/22/98	CALLS FROM PERSONAL PHONE		146.15
12-10	P1 9FL04000060	BELLSOUTH MOBILITY	10/17/98	11/11/98	BUSINESS CALLS		39.60
12-10	P1 9FL04000049	FEDERAL EXPRESS CORP	11/06/98	11/06/98	OVERNIGHT MAIL		34.53
12-10	P1 9FL04000049	DO	10/30/98	10/30/98	OVERNIGHT MAIL		18.41
12-10	P1 9FL04000056	DO	11/13/98	11/13/98	OVERNIGHT MAIL		10.69
12-10	P1 9FL04000058	MEDIA ONE	11/16/98	12/15/98	CABLE FOR JAX		31.70
12-10	P1 9FL04000052	SOUTHLAND WASTE SYSTEMS	12/01/98	12/31/98	MONTHLY SERVICE		44.80
12-21	P9 FL0402R9812	MIRAMAR EQUITIES, INC.	12/01/98	12/31/98	JACKSONVILLE - RENT		1,597.92
12-22	P9 FL0401R9812	B&W PARTNERSHIP	12/01/98	12/31/98	ORMOND BEACH - RENT		707.00
12-30	P1 9FL04000079	FEDERAL EXPRESS CORP	11/17/98	11/30/98	OVERNIGHT MAIL		21.09
12-31	S5 98365000332		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		97.49
12-31	S5 98365000760		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		305.52
12-31	S5 98365001199		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5 98365001637		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		589.93
12-31	S5 98365002083		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 98365002530		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		371.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,060.28
PRINTING AND REPRODUCTION							
10-07	P2 8FL04000027	BETHESDA ENGRAVERS	09/02/98	09/18/98	250 GOLD SEAL THERMO CARDS		30.00
10-07	P2 8FL04000027	DO	09/02/98	09/18/98	250 GOLD SEAL THERMO CARDS		30.00
10-23	P2 8FL04000029	DO	09/14/98	10/06/98	250 GOLD SEAL THERMO CARDS		30.00
11-02	CR 234309	OFFICE OF PHOTOGRAPHY	06/10/98		REIMB; PHOTO CHARGE		-60.80

PRINTING AND REPRODUCTION TOTALS: 29.20

OTHER SERVICES

10-27	P1	9FL04000030	THE LEAHY GROUP INC	09/19/98	10/10/98	CLEANING FOR JAX	220.00
11-02	P1	9FL04000042	SECURITY LINK -AMERITECH	11/01/98	11/30/98	MONITORING SERVICE	35.27
12-05	P1	9FL04000075	DO	12/01/98	12/31/98	MONTHLY CHARGE	35.27
12-05	P1	9FL04000062	SOUTHLAND WASTE SYSTEMS	12/01/98	12/31/98	MONTHLY SERVICE	44.80
12-10	P1	9FL04000051	SECURITY LINK -AMERITECH	12/01/98	12/31/98	MONTHLY CHARGE	35.27

OTHER SERVICES TOTALS: 370.61

SUPPLIES AND MATERIALS

10-08	P1	9FL04000010	CALENDARS	09/29/98	09/29/98	DESK CALENDAR	14.60
10-08	P1	9FL04000007	IKON OFFICE SOLUTIONS	08/27/98	08/27/98	SUPPLIES	22.60
10-08	P1	9FL04000001	MR COPY SERVICE, INC	09/23/98	09/23/98	SUPPLIES	100.00
10-08	P1	9FL04000008	VANCE BALDWIN ELECTRONICS	09/17/98	09/17/98	SUPPLIES	130.55
10-26	P1	9FL04000024	AQUA COOL	09/14/98	09/30/98	WATER COOLER	37.00
10-26	P1	9FL04000013	EISENHAUER OFFICE SUPPLIES	09/23/98	09/23/98	SUPPLIES	22.45
10-26	P1	9FL04000029	DO	09/30/98	09/30/98	SUPPLIES	22.45
10-26	P1	9FL04000018	GENERAL SERV. ADMINISTRATION	09/20/98	09/20/98	SUPPLIES	148.95
10-26	P1	9FL04000035	GSA NORTHWEST DISTRIBUTORS	09/23/98	09/23/98	CALENDAR PAD	1.70
10-26	P1	9FL04000015	IKON OFFICE SOLUTIONS	09/29/98	09/29/98	CARTRIDGES	511.70
10-26	P1	9FL04000034	INSIDE THE NAVY	11/01/98	11/01/99	SUBSCRIPTION	790.00
10-26	P1	9FL04000022	MR COPY SERVICE, INC	10/05/98	10/05/98	DEVELOPER	31.70
10-26	P1	9FL04000026	PRISTINE WATER & COFFEE CO	10/06/98	10/06/98	WATER COOLER	27.25
10-26	P1	9FL04000027	THE NEW YORK TIMES	10/05/98	07/04/99	SUBSCRIPTION	156.00
10-26	P1	9FL04000033	THE WALL STREET JOURNAL	01/13/99	01/13/00	SUBSCRIPTION	175.00
10-26	P1	9FL04000017	VANCE BALDWIN ELECTRONICS	09/17/98	09/17/98	SUPPLIES	130.55
10-26	P1	9FL04000031	XEROX CORPORATION	09/21/98	09/21/98	DRY INK	87.00
10-29	P1	9FL04000040	HON. TILLIE FOWLER	09/11/98	09/11/98	WORKING LUNCH W/CONSTITUENT	40.45
10-31	S1	98304000128		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	492.37
11-02	P1	9FL04000043	GENERAL SERV. ADMINISTRATION	09/30/98	09/30/98	SUPPLIES	71.59
11-17	P2	9FL04000002	ACCUCOM SYSTEMS	10/28/98	11/04/98	SEIKO SMART LABELS, CLEAR	111.60
11-17	P2	9FL04000002	DO	10/28/98	11/04/98	SEIKO SMART LABELS,WHITE	71.60
11-19	P2	9FL04000004	SAVIN CORP.	10/29/98	11/06/98	TONER FOR SAVIN 9940DP	312.84
11-30	S1	98334000133		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	751.32
12-05	P1	9FL04000072	AQUA COOL	10/05/98	10/31/98	WATER COOLER	49.50
12-05	P1	9FL04000064	MR COPY SERVICE, INC	11/04/98	11/04/98	TONER	59.52
12-05	P1	9FL04000069	DO	09/21/98	09/23/98	SUPPLIES	59.58
12-05	P1	9FL04000069	DO	11/06/98	11/06/98	SUPPLIES	96.89
12-05	P1	9FL04000065	PRISTINE WATER & COFFEE CO	11/03/98	11/03/98	WATER COOLER	22.15
12-10	P1	9FL04000048	AQUA COOL	10/05/98	10/31/98	WATER COOLER	49.50
12-10	P1	9FL04000054	MR COPY SERVICE, INC	11/04/98	11/04/98	TONER FOR JAX	59.52
12-10	P1	9FL04000057	DO	09/21/98	09/23/98	SUPPLIES	59.52
12-10	P1	9FL04000057	DO	11/06/98	11/06/98	SUPPLIES	96.89
12-10	P1	9FL04000055	PRISTINE WATER & COFFEE CO	11/03/98	11/03/98	WATER COOLER	21.50
12-18	P2	9FL04000005	SAVIN CORP.	11/24/98	12/04/98	DEVELOPER FOR SAVIN 9940DL	114.84
12-30	P1	9FL04000080	AQUA COOL	11/02/98	11/30/98	WATER COOLER	43.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TILLIE K FOWLER -CON.						
12-30 P1	9FL04000081	GENERAL SERV. ADMINISTRATION	11/30/98 11/30/98	OFFICE SUPPLIES		3.23
12-30 P1	9FL04000078	THE WASHINGTON POST	12/31/98 06/30/99	SUBSCRIPTION		63.60
12-31 S1	98365000130		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		434.85
				SUPPLIES AND MATERIALS TOTALS:		5,495.61
EQUIPMENT						
10-26 P1	9FL04000032	DAVID W GILLILAND	10/05/98 10/05/98	COMPUTER SOFTWARE		59.74
10-26 P1	9FL04000019	MR COPY SERVICE, INC	10/02/98 10/02/98	LABOR		20.25
10-26 P1	9FL04000036	SAVIN CORPORATION	04/06/98 07/28/98	METER OVERAGE		192.75
10-31 S2	98304003298		09/23/98 09/30/98	EQUIPMENT (TRANSFER)		154.40
10-31 S2	98304003299		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,708.30
11-30 S2	98334003301		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1,708.30
12-31 S2	98365003387		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,708.30
				EQUIPMENT TOTALS:		5,552.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,895.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		384.57
11-23 P4	8USPS109807	DO	10/01/98 10/31/98	FRANKED MAIL		488.58
12-24 P4	8USPS119807	DO	11/01/98 11/30/98	FRANKED MAIL		631.58
				FRANKED MAIL TOTALS:		1,504.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,504.73
				OFFICE TOTALS:		192,400.62
1997 HON. TILLIE K FOWLER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		135.51
11-16 P4	8USPS129701	DO	01/03/97 12/31/97	FRANKED MAIL		406.52
				FRANKED MAIL TOTALS:		542.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		542.03
				OFFICE TOTALS:		542.03
1998 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	573,183.09	139,763.53
				TRAVEL	13,218.12	2,821.25
				RENT, COMMUNICATION, UTILITIES	73,819.02	18,277.36
				PRINTING AND REPRODUCTION	70,508.41	2,822.78
				OTHER SERVICES	12,340.60	1,830.00
				SUPPLIES AND MATERIALS	23,979.55	3,093.88

EQUIPMENT	53,244.83	14,207.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,293.62	182,816.05
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	57,049.21	3,751.42
OFFICIAL MAIL ALLOWANCE TOTALS:	57,049.21	3,751.42
OFFICE TOTALS:	877,342.83	186,567.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,COLEY FRANK	10/01/98	12/31/98	CASEWORKER	6,350.01
CAVANAUGH,MARIE N	10/01/98	12/31/98	OFFICE MANAGER	8,975.01
CHAMBERLAIN,JULIE	10/01/98	12/31/98	STAFF ASSISTANT	5,349.99
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	369.98
DEMAIO,MICHAEL A	10/01/98	11/30/98	CASEWORKER	305.56
FRIIS,JAN H	10/01/98	12/31/98	CHIEF OF STAFF	27,173.76
GOLDSTEIN,RALPH	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,500.00
HARVEY,JANICE C	10/01/98	12/31/98	CASEWORKER	7,974.99
KEECH,BRIAN T	10/01/98	12/31/98	CASEWORKER	5,750.01
LINTGEN,DAVID ARTHUR	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,475.01
MAZZOLA,JUDITH A	10/01/98	12/31/98	CASEWORKER	5,850.00
PARKER,DORTHEANN	10/01/98	12/31/98	STAFF ASSISTANT	5,600.01
PILLIE,DEREK	10/01/98	12/31/98	STAFF ASSISTANT	4,500.00
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	259.62
SHINER,NICOLE K	10/01/98	12/31/98	CASEWORKER	5,600.01
SWANICK,ANTHONY J	10/01/98	12/31/98	LEGISLATIVE STAFF	10,365.99
TOLBERT,STEPHEN A				1,196.25
DO	11/01/98	11/15/98	TEMPORARY EMPLOYEE	54.38
DO	10/01/98	10/31/98	TEMPORARY EMPLOYEE (OVERTIME)	124.22
TYNAN,BRIAN	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	10,350.00
UNTERBERGER,JENNIFER	10/01/98	12/31/98	SCHEDULER	7,224.99
WILLCOX,ERIC L	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	14,413.74
PERSONNEL COMPENSATION TOTALS:				139,763.53

TRAVEL

10-06 P1 9PA13000002	HON. JON FOX	09/09/98	09/09/98	TRAIN DISTRICT TO DC	55.00
10-06 P1 9PA13000002	DO	09/11/98	09/11/98	TRAIN DC TO DISTRICT	55.00
10-06 P1 9PA13000002	DO	09/11/98	09/11/98	PARKING	28.00
10-06 P1 9PA13000001	JAN H. FRIIS, JR.	09/28/98	09/28/98	TOLLS	6.50
10-06 P1 9PA13000001	DO	09/28/98	09/28/98	MILEAGE	107.40
10-09 P1 9PA13000011	DO	10/05/98	10/05/98	MILEAGE	107.40
10-09 P1 9PA13000011	DO	10/05/98	10/05/98	TOLLS	6.50
10-23 P1 9PA13000012	HON. JON FOX	09/14/98	09/14/98	TRAIN DISTRICT TO DC	55.00
10-23 P1 9PA13000012	DO	09/18/98	09/18/98	TRAIN DC TO DISTRICT	55.00
10-23 P1 9PA13000012	DO	09/14/98	09/14/98	PARKING	59.50
10-23 P1 9PA13000012	DO	10/01/98	10/01/98	TRAIN DISTRICT TO DC	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON D FOX -CON.						
10-23 P1	9PA13000012	HON. JON FOX	10/02/98 10/02/98	TRAIN DC TO DISTRICT		55.00
10-25 P1	9PA13000021	DO	10/02/98 10/02/98	PARKING		24.00
10-25 P1	9PA13000021	DO	09/28/98 09/28/98	TRAIN DISTRICT TO DC		55.00
10-25 P1	9PA13000021	DO	09/29/98 09/29/98	TRAIN DC TO DISTRICT		55.00
10-25 P1	9PA13000021	DO	09/29/98 09/29/98	PARKING		13.00
12-04 P1	9PA13000024	DO	10/05/98 10/05/98	TRAVEL DISTRICT TO DC		55.00
12-04 P1	9PA13000024	DO	10/10/98 10/10/98	TRAVEL DC TO DISTRICT		35.00
12-04 P1	9PA13000024	DO	10/12/98 10/12/98	TRAVEL DISTRICT TO DC		55.00
12-04 P1	9PA13000024	DO	10/13/98 10/13/98	TRAVEL DC TO DISTRICT		55.00
12-04 P1	9PA13000024	DO	06/19/98 06/19/98	TRAVEL DC TO DISTRICT		55.00
12-04 P1	9PA13000025	DO	11/18/98 11/18/98	TRAVEL DISTRICT TO DC		75.00
12-04 P1	9PA13000025	DO	11/20/98 11/20/98	TRAVEL DC TO DISTRICT		75.00
12-04 P1	9PA13000025	DO	11/20/98 11/20/98	PARKING		37.00
12-04 P1	9PA13000025	DO	11/09/98 11/09/98	TRAVEL DISTRICT TO DC		75.00
12-04 P1	9PA13000025	DO	11/09/98 11/09/98	TRAVEL DC TO DISTRICT		75.00
12-04 P1	9PA13000026	DO	10/10/98 10/10/98	PARKING		70.00
12-04 P1	9PA13000026	DO	10/13/98 10/13/98	PARKING		22.00
12-21 P1	9PA13000045	ERIC L WILLCOX	06/09/98 06/10/98	HOTEL		265.75
12-28 P1	9PA13000056	ANTHONY J SHANICK	09/13/98 10/10/98	TRAVEL FROM DISTRICT TO NY		84.50
12-28 P1	9PA13000056	DO	10/05/98 10/30/98	PARKING		77.00
12-28 P1	9PA13000056	DO	09/13/98 09/13/98	MEAL		38.40
12-28 P1	9PA13000056	DO	09/13/98 11/06/98	MILEAGE		517.80
12-28 P1	9PA13000056	DO	09/13/98 11/06/98	TOLLS		45.50
12-29 P1	9PA13000050	HON. JON FOX	11/24/98 11/25/98	TRAVEL TO DIST		316.00
12-29 P1	9PA13000050	DO	11/24/98 11/25/98	PARKING		20.00
					TRAVEL TOTALS:	2,821.25
RENT, COMMUNICATION, UTILITIES						
10-07 P1	9PA13000006	FEDERAL EXPRESS CORP	09/14/98 09/18/98	PACKAGE DELIVERY		17.40
10-07 P1	9PA13000009	DO	09/14/98 09/14/98	PACKAGE DELIVERY		18.00
10-07 P1	9PA13000009	DO	09/01/98 09/01/98	PACKAGE DELIVERY		3.45
10-21 P9	PA1302R9810	JOHN W HEYMAN	10/01/98 10/30/98	ABINGTON - RENT		1,050.00
10-21 P9	PA1301R9810	LOGAN SQUARE, INC	10/01/98 10/30/98	NORRISTOWN - RENT		2,250.00
10-21 P9	PA1303R9810	NORTH PENN SENIOR CENTER	10/01/98 10/30/98	LANSDALE-RENT		25.00
10-25 P1	9PA13000018	COMCAST CABLEVISION	10/01/98 11/11/98	CABLE		33.34
10-25 P1	9PA13000013	FEDERAL EXPRESS CORP	09/25/98 09/25/98	PACKAGE DELIVERY		3.45
10-25 P1	9PA13000013	DO	09/29/98 10/02/98	PACKAGE DELIVERY		13.90
10-25 P1	9PA13000013	DO	09/26/98 09/26/98	PACKAGE DELIVERY		6.95
10-25 P1	9PA13000019	SUBURBAN CABLE TV	10/08/98 11/07/98	CABLE		30.13
10-31 S5	98304000336		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		143.73
10-31 S5	98304000766		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		827.22
10-31 S5	98304001204		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75

10-31 S5 98304001642		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		61.98
10-31 S5 98304002088		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		120.00
10-31 S5 98304002536		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		668.88
11-20 P9 PA1302R9811	JOHN W HEYMAN	11/01/98	11/30/98	ABINGTON - RENT		1,050.00
11-20 P9 PA1301R9811	LOGAN SQUARE, INC	11/01/98	11/30/98	NORRISTOWN - RENT		2,250.00
11-20 P9 PA1303R9811	NORTH PENN SENIOR CENTER	11/01/98	11/30/98	LANSDALE-RENT		25.00
11-30 S5 98334000334		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		143.73
11-30 S5 98334000764		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		887.97
11-30 S5 98334001203		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
11-30 S5 98334001641		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		61.98
11-30 S5 98334002087		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30 S5 98334002535		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		711.40
12-16 P1 9PA13000042	FEDERAL EXPRESS CORP	11/18/98	11/24/98	PACKAGE DELIVERY		28.94
12-16 P1 9PA13000042	DO	11/20/98	11/20/98	PACKAGE DELIVERY		3.45
12-18 P1 9PA13000030	COMCAST CABLEVISION	11/12/98	12/12/98	CABLE PROVIDER		33.34
12-18 P1 9PA13000028	FEDERAL EXPRESS CORP	11/06/98	11/06/98	PACKAGE DELIVERY		6.90
12-18 P1 9PA13000028	DO	11/06/98	11/11/98	PACKAGE DELIVERY		34.92
12-18 P1 9PA13000029	DO	10/16/98	10/16/98	PACKAGE DELIVERY		3.45
12-18 P1 9PA13000029	DO	10/16/98	10/23/98	PACKAGE DELIVERY		10.64
12-18 P1 9PA13000029	DO	10/23/98	11/02/98	PACKAGE DELIVERY		17.57
12-18 P1 9PA13000029	DO	10/27/98	10/27/98	PACKAGE DELIVERY		3.45
12-18 P1 9PA13000031	SUBURBAN CABLE TV	11/08/98	12/07/98	CABLE SERVICE		30.13
12-21 P9 PA1302R9812	JOHN W HEYMAN	12/01/98	12/31/98	ABINGTON - RENT		1,050.00
12-21 P9 PA1301R9812	LOGAN SQUARE, INC	12/01/98	12/31/98	NORRISTOWN - RENT		2,250.00
12-21 P9 PA1303R9812	NORTH PENN SENIOR CENTER	12/01/98	12/31/98	LANSDALE-RENT		25.00
12-29 P1 9PA13000053	COMCAST CABLEVISION	12/12/98	01/11/99	CABLE SERVICES		33.34
12-29 P1 9PA13000052	FEDERAL EXPRESS CORP	10/02/98	10/02/98	PRIORITY MAILING		3.45
12-29 P1 9PA13000052	DO	11/19/98	11/25/98	PRIORITY MAILING		11.24
12-31 S5 98365000333		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		166.96
12-31 S5 98365000761		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		568.69
12-31 S5 98365001200		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31 S5 98365001638		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		61.98
12-31 S5 98365002084		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31 S5 98365002531		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		855.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,277.36
PRINTING AND REPRODUCTION						
10-07 P1 9PA13000004	JOSEPH F. MORSELLO CO.	08/17/98	08/17/98	PHOTOGRAPHY		252.50
10-23 P2 8PA13000028	ACCURATE WORD INC	09/16/98	10/02/98	250 GOLD SEAL THERMO CARDS		23.00
10-23 P2 8PA13000028	DO	09/16/98	10/02/98	250 GOLD SEAL THERMO CARDS		23.00
10-23 P2 8PA13000028	DO	09/16/98	10/02/98	250 GOLD SEAL THERMO CARDS		23.00
10-27 P2 8PA13000029	DO	09/30/98	10/07/98	1000 GOLD SEAL THERMO CARDS		51.90
10-31 S3 98304000201		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		281.92
11-30 S3 98334000115		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		62.60
12-17 P1 9PA13000033	JOSEPH F. MORSELLO CO.	10/27/98	10/27/98	PHOTOGRAPHY		85.00
12-17 P1 9PA13000038	MICHAEL W. HEAYN	10/16/98	10/16/98	PHOTOGRAPHS		1,725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON D FOX -CON.							
12-21 P1	9PA13000045	ERIC L WILLCOX	11/12/98	11/12/98	PRINTING		26.50
12-23 P1	9PA13000046	U.S. TREASURY	12/02/98		REPRODUCTION OF PULIC LAW		80.00
12-23 P1	9PA13000047	DO	12/02/98		REPRODUCTION OF PULC LAW		40.00
12-31 S3	98365000144		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		148.36
					PRINTING AND REPRODUCTION TOTALS:		2,822.78
OTHER SERVICES							
10-25 P1	9PA13000017	IVORY COHEN	10/01/98	10/31/98	CLEANING		350.00
10-25 P1	9PA13000017	DO	10/01/98	10/31/98	CLEANING		260.00
12-17 P1	9PA13000034	DO	11/01/98	11/30/98	CLEANING		260.00
12-17 P1	9PA13000034	DO	11/01/98	11/30/98	CLEANING		350.00
12-29 P1	9PA13000051	DO	11/01/98	11/30/98	OFFICE CLEANING		610.00
					OTHER SERVICES TOTALS:		1,830.00
SUPPLIES AND MATERIALS							
10-07 P1	9PA13000007	DEER PARK SPRING WATER	08/01/98	08/26/98	COFFEE FOR OFFICE		5.50
10-07 P1	9PA13000008	GREAT BEAR SPRING WATER	08/01/98	08/26/98	BOTTLED WATER		66.50
10-07 P1	9PA13000005	NATIONAL NEWS	11/18/98	02/09/99	SUBSCRIPTION		96.24
10-07 P1	9PA13000003	THE PHILADELPHIA INQUIRER	09/30/98	12/30/98	NEWSPAPERS		55.90
10-25 P1	9PA13000022	DEER PARK SPRING WATER	09/10/98	09/26/98	COFFEE FOR OFFICE		248.81
10-25 P1	9PA13000015	GENERAL SERV. ADMINISTRATION	09/20/98	09/20/98	OFFICE SUPPLIES		334.24
10-25 P1	9PA13000023	GREAT BEAR SPRING WATER	07/30/98	08/26/98	BOTTLED WATER FOR OFFICE		25.56
10-25 P1	9PA13000023	DO	09/08/98	09/26/98	BOTTLED WATER FOR OFFICE		46.41
10-25 P1	9PA13000023	DO	09/08/98	09/26/98	BOTTLED WATER FOR OFFICE		48.50
10-25 P1	9PA13000016	SAVIN CORP.	10/08/98	10/08/98	COPIER SUPPLIES		147.22
10-25 P1	9PA13000020	TIMES HERALD	11/30/98	11/30/98	NEWSPAPER DELIVERY		40.95
10-31 S1	98304000409		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		430.62
11-30 S1	98334000413		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		240.26
12-14 CR	234336	THE WALL STREET JOURNAL	01/17/98		REFUND; SUB CANCELLATION		-24.11
12-16 P1	9PA13000039	GENERAL SERV. ADMINISTRATION	09/30/98	09/30/98	OFFICE SUPPLIES		118.56
12-16 P1	9PA13000039	DO	10/20/98	10/20/98	OFFICE SUPPLIES		176.99
12-16 P1	9PA13000039	DO	10/31/98	10/31/98	OFFICE SUPPLIES		69.78
12-16 P1	9PA13000040	PRINT POINT SYSTEMS, INC.	11/05/98	11/05/98	PRINTER SUPPLIES		85.00
12-16 P1	9PA13000043	DO	09/24/98	09/24/98	PRINTER SUPPLIES		200.00
12-16 P1	9PA13000044	XEROX CORPORATION	10/13/98	10/13/98	COPIER SUPPLIES		218.00
12-17 P1	9PA13000036	DEER PARK SPRING WATER	10/01/98	10/31/98	COFFEE FOR OFFICE		278.81
12-17 P1	9PA13000035	GREAT BEAR SPRING WATER	10/01/98	10/31/98	BOTTLED WATER		109.70
12-17 P1	9PA13000037	DO	10/01/98	10/31/98	BOTTLED WATER		86.90
12-21 P1	9PA13000045	ERIC L WILLCOX	02/25/98	04/03/98	LUNCHES		98.54
12-29 P1	9PA13000055	DEER PARK SPRING WATER	11/09/98	11/26/98	COFFEE SUPPLIES		35.50
12-29 P1	9PA13000054	GREAT BEAR SPRING WATER	11/09/98	11/26/98	BOTTLED WATER		70.29
12-31 S1	98365000409		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-216.79

					SUPPLIES AND MATERIALS TOTALS:	3,093.88
	EQUIPMENT					
10-07 P1	9PA13000010	XEROX CORPORATION	09/21/98	09/21/98 COPIERS		33.70
10-25 P1	9PA13000014	PRINT POINT SYSTEMS, INC.	09/28/98	09/28/98 PRINTER EQUIPMENT		190.00
10-31 S2	98304003540		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		4,612.23
11-30 S2	98334003543		05/18/98	09/30/98 EQUIPMENT (TRANSFER)		-81.60
11-30 S2	98334003544		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		-18.27
11-30 S2	98334003545		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		4,593.96
12-16 P1	9PA13000041	INTELLIGENT SOLUTIONS	10/28/98	10/28/98 COMPUTER LABOR		188.00
12-16 P1	9PA13000044	XEROX CORPORATION	10/19/98	10/19/98 COPIER METER		33.70
12-31 S2	98365003687		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		4,655.53
					EQUIPMENT TOTALS:	14,207.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,816.05
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		812.20
11-23 P4	8USPS109807	DO	10/01/98	10/31/98 FRANKED MAIL		2,752.88
12-24 P4	8USPS119807	DO	11/01/98	11/30/98 FRANKED MAIL		186.34
					FRANKED MAIL TOTALS:	3,751.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,751.42
					OFFICE TOTALS:	186,567.47

1998 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	768,457.51	198,714.17	
TRAVEL	15,717.20	7,070.28	
RENT, COMMUNICATION, UTILITIES	72,423.98	18,070.81	
PRINTING AND REPRODUCTION	724.10	161.20	
OTHER SERVICES	978.00	230.00	
SUPPLIES AND MATERIALS	15,062.76	2,455.76	
EQUIPMENT	26,579.67	6,609.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,943.22	233,311.72	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	6,251.71	1,725.83	
OFFICIAL MAIL ALLOWANCE TOTALS:	6,251.71	1,725.83	
OFFICE TOTALS:	906,194.93	235,037.55	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALPER,JEREMY D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,515.33
DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT (OVERTIME)	82.87
ANDRADE,LOLA MORRIS	10/01/98	12/31/98	STAFF ASSISTANT	6,391.25
ANGELO,JOHN P	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,956.51
BYRNE,MARY H	10/01/98	12/31/98	CHIEF CASEWORKER	11,186.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARNEY FRANK -CON.							
		DO CANTO,LICY M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,546.01
		DOW,PAULINE M	10/01/98	12/31/98	CASEWORKER		8,564.99
		FREITAS,BRUNO	10/01/98	12/31/98	STAFF ASSISTANT		7,530.50
		GIESTA,MARIA E	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER		11,976.74
		GILLIS,DANIEL P	10/01/98	12/31/98	STAFF ASST/SCHEDULER		8,122.49
		GONCALVES-DROLET,MARIA INES	10/01/98	12/31/98	CASEWORKER		8,174.24
		KOVAR,PETER	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		21,416.99
		KUNTZ,MARCIA BF	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		12,151.49
		MCGLINCHEY,DANIEL P	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,467.49
		ORNER,ERIC S	10/01/98	12/31/98	SPECIAL ASSISTANT		9,001.49
		PATTERSON,GARTH	10/01/98	12/31/98	STAFF ASSISTANT		8,744.99
		RABEN,ROBERT	10/01/98	12/31/98	PART-TIME EMPLOYEE		2,495.51
		REICHARD,DOROTHY M	10/01/98	12/31/98	DISTRICT DIRECTOR		21,713.75
		RODRIGUES,DEBORAH LEE	10/01/98	12/31/98	STAFF ASSISTANT		8,244.50
		RUSSELL,ERVIN L	10/01/98	12/31/98	PART-TIME EMPLOYEE		4,147.01
		SOUZA,ELSIE RODRIGUES	10/01/98	12/31/98	OFFICE MANAGER		10,129.25
		WRIGHT,AMELIA C	10/01/98	12/31/98	CASE WORKER		11,154.26
						PERSONNEL COMPENSATION TOTALS:	198,714.17
TRAVEL							
10-01 P1	8MA04000193	ELSIE RODRIGUES SOUZA	09/03/98		MILEAGE		36.00
10-01 P1	8MA04000193	DO	09/04/98		MILEAGE		2.40
10-01 P1	8MA04000193	DO	09/14/98		MILEAGE		9.60
10-01 P1	8MA04000193	DO	09/16/98		MILEAGE		0.90
10-01 P1	8MA04000193	DO	09/18/98		MILEAGE		36.00
10-01 P1	8MA04000194	HON. BARNEY FRANK	09/14/98	09/15/98	R/T AIR DC TO BOSTON		382.00
10-01 P1	8MA04000194	DO	09/19/98	09/21/98	R/T AIR DC TO BOSTON		382.00
10-19 P1	8MA04000184	DO	08/01/98	08/02/98	R/T AIR DC TO BOSTON		382.00
10-19 P1	8MA04000184	DO	08/08/98	08/09/98	R/T AIR DC TO BOSTON		382.00
10-19 P1	8MA04000184	DO	08/14/98	08/15/98	R/T AIR DC TO BOSTON		382.00
10-19 P1	8MA04000184	DO	08/16/98	08/19/98	R/T AIR DC TO BOSTON		382.00
10-19 P1	8MA04000184	DO	08/20/98		AIR DC TO BOSTON		191.00
10-19 P1	8MA04000185	DO	08/21/98	08/22/98	R/T AIR BOSTON TO DC		382.00
10-19 P1	8MA04000185	DO	09/02/98		AIR DC TO PROV		191.00
10-19 P1	9MA04000006	DO	09/28/98	09/28/98	RT AIR DC TO PROV		382.00
10-19 P1	9MA04000006	DO	10/04/98	10/05/98	DC TO BOSTON		384.00
11-10 P1	9MA04000017	DOROTHY REICHARD	10/21/98	10/21/98	TRAVEL IN DISTRICT		63.00
11-24 P1	9MA04000021	HON. BARNEY FRANK	10/14/98		AIR DC TO BOSTON		192.00
11-24 P1	9MA04000021	DO	10/14/98		AIR PROV TO DC		204.00
11-24 P1	9MA04000021	DO	10/15/98		AIR DC TO BOSTON		192.00
11-24 P1	9MA04000021	DO	10/20/98		AIR PROV TO DC		204.00
11-24 P1	9MA04000021	DO	10/21/98		AIR DC TO BOSTON		192.00

11-24 P1	9MA04000022	HON. BARNEY FRANK	11/08/98		AIR DC TO BOSTON	192.00
11-24 P1	9MA04000022	DO	11/09/98	11/10/98	AIR BOSTON TO DC	384.00
11-24 P1	9MA04000022	DO	11/12/98		AIR BOSTON TO DC	192.00
11-24 P1	9MA04000022	DO	11/15/98	11/15/98	R/T AIR DC TO BOSTON	384.00
11-24 P1	9MA04000022	DO	11/16/98	11/17/98	R/T AIR DC TO BOSTON	384.00
11-24 P1	9MA04000023	DO	10/30/98		AIR DC TO PROV	204.00
11-24 P1	9MA04000023	DO	11/05/98		AIR BOSTON TO DC	192.00
12-16 P1	9MA04000032	ROBERT RABEN	12/07/98	12/07/98	AIR TO DISTRICT	140.00
12-16 P1	9MA04000032	DO	12/07/98		PARKING	12.00
12-16 P1	9MA04000032	DO	12/07/98		RENTAL CAR	32.38
					TRAVEL TOTALS:	7,070.28

RENT, COMMUNICATION, UTILITIES

10-06 P1	9MA04000005	MILLIKEN ASSOCIATES	08/01/98	08/31/98	ELECTRICITY	26.38
10-06 P1	9MA04000002	UNITED PARCEL SERVICE	09/12/98		DELIVERY	12.00
10-21 P9	MA0402R9810	BRIDGEWATER CREDIT UNION	10/01/98	10/30/98	BRIDGEWATER - RENT	400.00
10-21 P9	MA0401R9810	FIRST BRISTOL CORP.	10/01/98	10/30/98	FALL RIVER - RENT	525.00
10-21 P9	MA0404R9810	MASONIC REALTY	10/01/98	10/30/98	NEW BEDFORD - RENT	666.00
10-21 P9	MA0403R9810	MICHAEL F. IODICE, TRUSTEE OF	10/01/98	10/30/98	NEWTON - RENT	2,513.17
10-26 P1	9MA04000007	AIRBORNE EXPRESS	09/23/98		DELIVERY OF LETTER	33.00
10-31 S4	98304001013		09/01/98	09/30/98	RECORDING (TRANSFER)	-78.10
10-31 S5	98304000337		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	110.35
10-31 S5	98304000767		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	279.69
10-31 S5	98304001205		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	907.25
10-31 S5	98304001643		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	32.00
10-31 S5	98304002089		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	98304002537		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	272.49
11-10 P1	9MA04000014	FEDERAL EXPRESS CORP	10/23/98		DELIVERY OF LETTER	3.45
11-10 P1	9MA04000015	MILLIKEN ASSOCIATES	09/01/98	09/30/98	ELECTRICITY	25.97
11-20 P9	MA0402R9811	BRIDGEWATER CREDIT UNION	11/01/98	11/30/98	BRIDGEWATER - RENT	400.00
11-20 P9	MA0401R9811	FIRST BRISTOL CORP	11/01/98	11/30/98	FALL RIVER - RENT	525.00
11-20 P9	MA0404R9811	MASONIC REALTY	11/01/98	11/30/98	NEW BEDFORD - RENT	666.00
11-20 P9	MA0403R9811	MICHAEL F. IODICE, TRUSTEE OF	11/01/98	11/30/98	NEWTON - RENT	2,513.17
11-30 S5	98334000335		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	110.35
11-30 S5	98334000765		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	551.83
11-30 S5	98334001204		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25
11-30 S5	98334001642		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	32.00
11-30 S5	98334002088		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98334002536		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	249.93
12-21 P9	MA0402R9812	BRIDGEWATER CREDIT UNION	12/01/98	12/31/98	BRIDGEWATER - RENT	400.00
12-21 P9	MA0401R9812	FIRST BRISTOL CORP	12/01/98	12/31/98	FALL RIVER - RENT	525.00
12-21 P9	MA0404R9812	MASONIC REALTY	12/01/98	12/31/98	NEW BEDFORD - RENT	666.00
12-21 P9	MA0403R9812	MICHAEL F. IODICE, TRUSTEE OF	12/01/98	12/31/98	NEWTON - RENT	2,513.17
12-21 P1	9MA04000033	POSTMASTER, WASHINGTON, D.C.	09/17/98		STAMPS	32.00
12-23 P1	9MA04000038	FEDERAL EXPRESS CORP	10/30/98		DELIVERY	3.45
12-23 P1	9MA04000038	DO	11/13/98		DELIVERY	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARNEY FRANK -CON.							
12-23	P1	9MA04000037 MILLIKEN ASSOCIATES	10/01/98	10/30/98	ELECTRICITY		27.48
12-31	S5	98365000334	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		110.35
12-31	S5	98365000762	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		294.18
12-31	S5	98365001201	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		907.25
12-31	S5	98365001639	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	98365002085	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	98365002532	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		193.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,070.81
		PRINTING AND REPRODUCTION					
12-31	S3	98365000072	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		161.20
					PRINTING AND REPRODUCTION TOTALS:		161.20
		OTHER SERVICES					
10-26	P1	9MA04000013 MATTHEW BELANGER	10/01/98	10/31/98	CUSTODIAL SERVICES		70.00
11-10	P1	9MA04000016 DO	11/01/98	11/30/98	CUSTODIAL SERVICES		70.00
12-23	P1	9MA04000036 DO	12/01/98	12/31/98	CUSTODIAL SERVICES		90.00
					OTHER SERVICES TOTALS:		230.00
		SUPPLIES AND MATERIALS					
10-06	P1	9MA04000001 AQUA COOL	08/31/98		BOTTLED WATER		42.75
10-06	P1	9MA04000003 JUST THE FAX INC	08/19/98		SUPPLIES		168.75
10-06	P1	9MA04000004 OFFICE MAX	08/11/98		SUPPLIES		90.18
10-26	P1	9MA04000009 CRAFTS STREET FOODLAND	09/01/98	09/30/98	NEWSPAPER		40.50
10-26	P1	9MA04000008 DANKA CORPORATION	09/24/98		COPIER TONER		118.55
10-26	P1	9MA04000012 THE NEW YORK TIMES	10/05/98	01/03/99	SUBSCRIPTION		104.00
10-26	P1	9MA04000010 THE PORTUGUESE TIMES	09/21/98	09/21/99	SUBSCRIPTION		20.00
10-27	P1	9MA04000011 EASTON BULLETIN	09/25/98	09/25/99	SUBSCRIPTION		19.50
10-31	S1	98304000241	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		460.93
11-10	P1	9MA04000019 AQUA COOL	09/30/98		BOTTLED WATER		49.10
11-10	P1	9MA04000020 DANKA CORPORATION	10/02/98		TONER		90.85
11-10	P1	9MA04000020 DO	10/02/98		TONER		33.95
11-10	P1	9MA04000018 SUN CHRONICLE	08/22/98	08/22/98	SUBSCRIPTION		175.00
11-30	S1	98334000245	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-209.36
12-02	P1	9MA04000024 AQUA COOL	10/31/98		BOTTLED WATER		74.50
12-02	P1	9MA04000027 CRAFTS STREET FOODLAND	10/01/98	10/31/98	NEWSPAPERS		31.50
12-02	P1	9MA04000029 OFFICE MAX	09/29/98		OFFICE SUPPLIES		89.28
12-02	P1	9MA04000026 PROVIDENCE JOURNAL-BULLETIN	11/13/98		SUBSCRIPTION		28.60
12-02	P1	9MA04000025 THE NEW YORK TIMES	10/05/98	01/03/99	DELIVERY OF PAPER		104.00
12-09	P2	9MA04000002 ACCUCOM SYSTEMS	11/24/98	11/27/98	KONICA FAX TONER		256.00
12-09	P2	9MA04000002 DO	11/24/98	11/27/98	KONICA FAX DRUM		170.00
12-16	P1	9MA04000031 THE ANCHOR	12/31/98	12/31/99	SUBSCRIPTION		14.00
12-16	P1	9MA04000030 THE HERALD NEWS	11/29/98	11/29/99	SUBSCRIPTION		192.40
12-23	P1	9MA04000034 AQUA COOL	11/30/98		BOTTLED WATER		11.00

12-23 P1	9MA04000035	CRAFTS STREET FOODLAND	11/02/98	11/30/98	NEWSPAPER	37.50
12-30 P1	9MA04000041	JOHN P ANGELO	11/14/98		PICTURE FRAME	8.91
12-30 P1	9MA04000040	NORTHERN BUSINESS MACHINES	07/12/98		SUPPLIES	158.75
12-31 S1	98365000240		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	74.62
					SUPPLIES AND MATERIALS TOTALS:	2,455.76
	EQUIPMENT					
10-31 S2	98304003310		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,204.09
11-30 S2	98334003310		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,204.09
12-31 S2	98365003399		09/30/98	09/30/98	EQUIPMENT (TRANSFER)	0.18
12-31 S2	98365003400		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,201.14
					EQUIPMENT TOTALS:	6,609.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,311.72
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	725.60
11-23 P4	8USPS109807	DO	10/01/98	10/31/98	FRANKED MAIL	862.26
12-24 P4	8USPS119807	DO	11/01/98	11/30/98	FRANKED MAIL	137.97
					FRANKED MAIL TOTALS:	1,725.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,725.83
					OFFICE TOTALS:	235,037.55

1998 HON. BOB FRANKS

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	532,730.06	148,811.78	
TRAVEL	13,571.39	4,375.95	
RENT, COMMUNICATION, UTILITIES	68,479.44	18,018.38	
PRINTING AND REPRODUCTION	43,115.16	605.37	
OTHER SERVICES	455.00	95.00	
SUPPLIES AND MATERIALS	29,365.11	5,051.82	
EQUIPMENT	68,561.26	30,375.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,277.42	207,333.96	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	91,755.33	2,249.88	
OFFICIAL MAIL ALLOWANCE TOTALS:	91,755.33	2,249.88	
OFFICE TOTALS:	848,032.75	209,583.84	

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BALLARD,BARBARA L		10/01/98	12/31/98	COMMUNITY SERVICES DIRECTOR	9,000.00
	BARC,CAROLYN		10/01/98	12/31/98	COMMUNITY RELATIONS COORDINATOR	10,749.99
	CALVO,YVETTE MARIE		10/01/98	12/31/98	CONSTITUENT RELATIONS DIR	11,249.99
	COLOGNE,KAREN P		10/01/98	12/31/98	EXECUTIVE ASSISTANT	13,937.51
	COUNTEE,ROBIN D		10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,249.99
	D'ANGELO,WAYNE		10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FRANKS -CON.							
		DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT (OVERTIME)		530.78
		DANIELS,TIMOTHY W	10/01/98	12/31/98	STAFF ASSISTANT		300.00
		DIGIOVANNI,LINDA	10/01/98	12/31/98	FIELD REPRESENTATIVE		13,500.00
		DZWILEWSKI,CHRIS	12/01/98	12/31/98	PAID INTERN		1,000.00
		ISSENMAN,STEVEN B	11/04/98	12/31/98	STAFF ASSISTANT		4,299.33
		LINTHICUM,KIMBERLY J	11/04/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT		7,259.17
		MARTINEZ,GABRIEL	10/01/98	12/31/98	PART-TIME EMPLOYEE		3,600.01
		MILLER,KARIN	10/01/98	12/31/98	EXECUTIVE ASSISTANT		12,884.99
		TANESY,DOUGLAS	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		10,499.99
		THOMPSON,JANET MARIE	10/01/98	12/31/98	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		24,000.01
		ULREY,WILLIAM B	10/01/98	12/31/98	CHIEF OF STAFF		9,000.01
					PERSONNEL COMPENSATION TOTALS:		148,811.78
	TRAVEL						
10-13 P1	9NJ07000003	CAROLYN BARC	09/08/98	09/30/98	IN DISTRICT TRAVEL		84.60
10-13 P1	9NJ07000002	HON. BOB FRANKS	07/27/98	07/27/98	NEWARK/DC TRAIN		74.00
10-13 P1	9NJ07000002	DO	07/27/98	07/27/98	DC/METROPARK TRAIN		74.00
10-13 P1	9NJ07000006	DO	09/18/98	09/18/98	DC/PHILLY TRAIN		55.00
10-13 P1	9NJ07000007	DO	09/14/98	09/14/98	NEWARK/NATIONAL AIRFARE		166.00
10-13 P1	9NJ07000005	KAREN P COLOGNE	09/09/98	09/28/98	TRAVEL		16.80
10-20 P1	9NJ07000015	HON. BOB FRANKS	10/01/98	10/01/98	METROPARK/DC TRAIN		74.00
10-20 P1	9NJ07000015	DO	09/29/98	09/29/98	DC/NEWARK TRAIN		75.00
10-20 P1	9NJ07000015	DO	10/05/98	10/05/98	METROPARK/DC TRAIN		74.00
10-20 P1	9NJ07000014	JANET MARIE THOMPSON	09/16/98	09/18/98	METROPARK/DC/METROPARK TRAIN		148.00
10-20 P1	9NJ07000014	DO	10/06/98	10/06/98	NEWARK/DC TRAIN		75.00
10-20 P1	9NJ07000014	DO	09/23/98	09/23/98	DC/METROPARK TRAIN		74.00
10-20 P1	9NJ07000014	DO	10/01/98	10/01/98	METROPARK/DC TRAIN		74.00
10-27 P1	9NJ07000018	DO	10/02/98	10/02/98	DC/METROPARK TRAIN		74.00
10-27 P1	9NJ07000016	ROBIN D COUNTEE	09/26/98	09/30/98	RENTAL CAR		209.00
11-03 P1	9NJ07000026	DOUGLAS TANSEY	10/20/98	10/25/98	TRAVEL DC/UNION/DC		152.40
11-03 P1	9NJ07000026	DO	10/21/98	10/23/98	DISTRICT TRAVEL		42.30
11-03 P1	9NJ07000027	JANET MARIE THOMPSON	10/09/98		DC/NEWARK TRAIN		75.00
11-03 P1	9NJ07000024	KAREN P COLOGNE	10/01/98	10/31/98	DISTRICT TRAVEL		22.20
11-03 P1	9NJ07000025	ROBIN D COUNTEE	10/16/98	10/25/98	DC/METROPARK/DC TRAIN		148.00
11-16 P1	9NJ07000040	DOUGLAS TANSEY	10/27/98	11/05/98	DC/METROPARK/DC TRAIN		170.00
11-16 P1	9NJ07000033	HON. BOB FRANKS	10/14/98	10/15/98	DC/METROPARK/DC TRAIN		148.00
11-16 P1	9NJ07000033	DO	10/20/98	10/20/98	METROPARK/DC TRAIN		74.00
11-16 P1	9NJ07000033	DO	10/02/98	10/02/98	DC/METROPARK TRAIN		74.00
11-16 P1	9NJ07000039	ROBIN D COUNTEE	10/30/98	10/30/98	DC/METROPARK TRAIN		98.00
11-18 P1	9NJ07000043	HON BOB FRANKS	09/09/98	09/09/98	NEWARK/DCA AIRFARE		202.00
11-18 P1	9NJ07000042	HON. BOB FRANKS	11/01/98	11/01/98	DCA/NEWARK AIRFARE		94.00
11-18 P1	9NJ07000042	DO	10/31/98	10/31/98	NEWARK/DCA AIRFARE		94.00

11-18 P1	9NJ07000042	HON. BOB FRANKS	10/30/98	10/30/98	DC/NEWARK TRAIN	103.00
11-18 P1	9NJ07000042	DO	10/28/98	10/28/98	NEWARK/DC TRAIN	62.00
11-25 P1	9NJ07000044	DO	09/28/98	09/28/98	NEWARK/DCA AIRFARE	166.00
11-25 P1	9NJ07000044	DO	11/11/98	11/11/98	NEWARK/DCA/NEWARK AIRFARE	332.00
11-25 P1	9NJ07000044	DO	10/20/98	10/20/98	DCA/NEWARK AIRFARE	166.00
11-25 P1	9NJ07000044	DO	10/15/98	10/15/98	DC/NEWARK AIRFARE	166.00
11-25 P1	9NJ07000044	DO	09/11/98	09/11/98	DC/NEWARK AIRFARE	166.00
12-01 P1	9NJ07000051	CAROLYN BARC	10/01/98	10/27/98	IN DISTRICT TRAVEL	96.30
12-01 P1	9NJ07000050	HON. BOB FRANKS	11/17/98	11/17/98	NEWARK/DC TRAIN	103.00
12-09 P1	9NJ07000055	DO	10/14/98	10/14/98	TRAIN	75.00
12-09 P1	9NJ07000055	DO	09/25/98	09/25/98	DC/NEWARK AIR	93.00
12-09 P1	9NJ07000057	DO	11/20/98	11/20/98	DC/NEWARK TRAIN	103.00
12-09 P1	9NJ07000059	KAREN P COLOGNE	11/01/98	11/30/98	MILEAGE	36.90
12-09 P1	9NJ07000053	KIMBERLY J. LINTHICUM	12/01/98	12/01/98	TOLLS	6.45
12-09 P1	9NJ07000060	DO	11/28/98	12/01/98	MILEAGE	144.00
12-09 P1	9NJ07000060	DO	11/30/98	12/01/98	MILEAGE	18.00
12-22 CR	234342	HON BOB FRANKS	09/09/98	09/09/98	REIMB; PAYMENT ERROR	-202.00
					TRAVEL TOTALS:	4,375.95
	RENT, COMMUNICATION, UTILITIES					
10-13 P1	9NJ07000010	COMCAST CABLEVISION	09/15/98	10/14/98	OFFICE CABLE	30.74
10-13 P1	9NJ07000004	FEDERAL EXPRESS CORP	08/26/98	08/26/98	OVERNIGHT DELIVERY	6.90
10-13 P1	9NJ07000004	DO	09/04/98	09/12/98	OVERNIGHT DELIVERY	14.42
10-13 P1	9NJ07000004	DO	08/19/98	08/21/98	OVERNIGHT DELIVERY	20.75
10-13 P1	9NJ07000013	DO	09/08/98	09/09/98	OVERNIGHT DELIVERY	3.45
10-13 P1	9NJ07000013	DO	08/13/98	08/20/98	OVERNIGHT DELIVERY	7.67
10-13 P1	9NJ07000011	PSE&G CO	08/13/98	09/14/98	UNION UTILITIES	359.25
10-21 P9	NJ0702R9810	IDEAL PROFESSIONAL ASSOC	10/01/98	10/30/98	UNION - RENT	3,192.00
10-21 P9	NJ0701R9810	VALCO REALTY	10/01/98	10/30/98	WOODBRIDGE - RENT	275.00
10-27 P1	9NJ07000020	FEDERAL EXPRESS CORP	09/25/98	09/25/98	OVERNIGHT DELIVERY	11.01
10-27 P1	9NJ07000020	DO	10/09/98	10/09/98	OVERNIGHT DELIVERY	31.77
10-27 P1	9NJ07000020	DO	10/02/98	10/02/98	OVERNIGHT DELIVERY	15.35
10-31 S5	98304000338		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.45
10-31 S5	98304000768		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	894.70
10-31 S5	98304001206		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	585.25
10-31 S5	98304001644		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	78.00
10-31 S5	98304002090		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	45.00
10-31 S5	98304002538		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	449.77
11-16 P1	9NJ07000029	COMCAST CABLE OF NJ	10/15/98	11/14/98	CABLE TV	54.86
11-16 P1	9NJ07000031	FEDERAL EXPRESS CORP	10/05/98	10/16/98	OVERNIGHT DELIVERY	18.69
11-16 P1	9NJ07000041	DO	10/12/98	10/16/98	OVERNIGHT MAIL DELIVERY	64.64
11-16 P1	9NJ07000041	DO	10/30/98	10/30/98	OVERNIGHT MAIL DELIVERY	3.45
11-16 P1	9NJ07000041	DO	08/19/98	08/21/98	OVERNIGHT DELIVERY	20.75
11-16 P1	9NJ07000028	PSE&G CO	09/14/98	10/14/98	UNION UTLS.	262.36
11-20 P9	NJ0702R9811	IDEAL PROFESSIONAL ASSOC	11/01/98	11/30/98	UNION - RENT	3,192.00
11-20 P9	NJ0701R9811	VALCO REALTY	11/01/98	11/30/98	WOODBRIDGE - RENT	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FRANKS -CON.							
11-30	S4	98334001006	10/01/98	10/31/98	RECORDING (TRANSFER)		72.50
11-30	S5	98334000336	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		128.45
11-30	S5	98334000766	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		957.21
11-30	S5	98334001205	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		589.80
11-30	S5	98334001643	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	98334002089	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		45.00
11-30	S5	98334002537	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		444.75
12-01	P1	9NJ07000049 PSE&G CO	10/14/98	11/11/98	UNION UTLS.		249.01
12-03	P1	9NJ07000045 FEDERAL EXPRESS CORP	10/15/98	11/06/98	OVERNIGHT DELIVERY		67.31
12-03	P1	9NJ07000045 DO	10/26/98	10/26/98	OVERNIGHT DELIVERY		3.45
12-09	P1	9NJ07000054 DO	11/19/98	11/19/98	OVERNIGHT DELIVERY		3.45
12-14	P1	9NJ07000064 COMCAST CABLE OF NJ	11/15/98	12/14/98	CABLE		45.77
12-14	P1	9NJ07000062 FEDERAL EXPRESS CORP	11/05/98	11/11/98	OVERNIGHT DELIVERY		20.99
12-21	P9	NJ0702R9812 IDEAL PROFESSIONAL ASSOC	12/01/98	12/31/98	UNION - RENT		3,192.00
12-21	P9	NJ0701R9812 VALCO REALTY	12/01/98	12/31/98	WOODBRIDGE - RENT		275.00
12-31	S5	98365000335	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		128.45
12-31	S5	98365000763	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		715.86
12-31	S5	98365001202	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		592.25
12-31	S5	98365001640	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	98365002086	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		45.00
12-31	S5	98365002533	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		199.13
12-31	P1	9NJ07000073 COMCAST CABLEVISION	12/15/98	01/14/99	CABLE		45.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,018.38
		PRINTING AND REPRODUCTION					
10-13	P1	9NJ07000008 FOTO FINISH	09/21/98	09/21/98	PHOTO DEVELOPING		13.90
10-13	P1	9NJ07000008 DO	09/15/98	09/15/98	PHOTO DEVELOPING		36.20
10-13	P1	9NJ07000008 DO	09/17/98	09/17/98	PHOTO DEVELOPING		6.95
10-20	P5	8M3194617C DM GROUP	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING		321.72
10-27	P1	9NJ07000017 FOTO FINISH	09/30/98	09/30/98	PHOTO DEVELOPING		9.40
10-27	P1	9NJ07000017 DO	09/30/98	09/30/98	PHOTO DEVELOPING		3.70
10-27	P1	9NJ07000017 DO	09/21/98	09/21/98	PHOTO DEVELOPING		33.80
11-16	P1	9NJ07000030 CONGRESSIONAL MAILING AND	10/16/98	10/16/98	PRINTING		73.00
12-03	P1	9NJ07000048 FOTO FINISH	10/27/98	10/27/98	PHOTO DEVELOPING		60.40
12-14	P1	9NJ07000061 DO	11/12/98	11/12/98	PHOTO DEVELOPING		17.50
12-14	P1	9NJ07000061 DO	10/28/98	10/28/98	PHOTO DEVELOPING		4.30
12-14	P1	9NJ07000061 DO	11/13/98	11/13/98	PHOTO DEVELOPING		24.50
					PRINTING AND REPRODUCTION TOTALS:		605.37

	OTHER SERVICES					
10-27	P1	9NJ07000023	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	CLIPPING SERVICE	95.00
						OTHER SERVICES TOTALS:	95.00
	SUPPLIES AND MATERIALS					
10-13	P1	9NJ07000012	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WESTLAW ACCESS	95.00
10-13	P1	9NJ07000001	WORRALL COMMUNITY NEWSPAPERS	10/14/98	10/14/99	SUBSCRIPTION	24.00
10-13	P1	9NJ07000009	DO	10/14/98	10/14/99	SUBSCRIPTIONS	24.00
10-27	P1	9NJ07000022	AQUA COOL	09/14/98	09/30/98	DC BEVERAGE SERVICE	55.75
10-27	P1	9NJ07000019	POLAND SPRING WATER	09/03/98	09/26/98	DISTRICT BEVERAGE SERVICE	29.66
10-27	P1	9NJ07000019	DO	09/01/98	09/26/98	DISTRICT BEVERAGE SERVICE	78.00
10-27	P1	9NJ07000021	STAPLES	08/25/98	08/25/98	OFFICE SUPPLIES	184.62
10-27	P1	9NJ07000021	DO	09/08/98	09/08/98	OFFICE SUPPLIES	252.80
10-27	P1	9NJ07000021	DO	09/22/98	09/22/98	OFFICE SUPPLIES	270.51
10-31	S1	98304000323		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,615.82
11-16	P1	9NJ07000037	CORPORATE CHEFS INC.	10/16/98	10/16/98	FOOD-STUDENT LEADERSHIP DAY	984.25
11-16	P1	9NJ07000034	POLAND SPRING WATER	10/20/98	10/26/98	BEVERAGE SERVICE	29.15
11-16	P1	9NJ07000034	DO	10/01/98	10/26/98	BEVERAGE SERVICE	69.00
11-16	P1	9NJ07000035	STAPLES	09/30/98	09/30/98	OFFICE SUPPLIES	297.26
11-16	P1	9NJ07000035	DO	10/15/98	10/15/98	OFFICE SUPPLIES	129.09
11-16	P1	9NJ07000036	THE HOME NEWS TRIBUNE	09/09/98	09/09/99	SUBSCRIPTION	128.25
11-16	P1	9NJ07000038	WORRALL COMMUNITY NEWSPAPERS	01/14/99	01/14/00	SUBSCRIPTION	24.00
11-30	S1	98334000326		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	334.59
12-01	P1	9NJ07000052	NORTHJERSEY NEWSPAPERS	01/22/99	01/22/00	SUBSCRIPTION	28.00
12-01	P1	9NJ07000052	DO	01/22/99	01/22/00	SUBSCRIPTION	21.00
12-03	P1	9NJ07000046	AQUA COOL	10/13/98	10/31/98	DC BEVERAGE SERVICE	55.75
12-03	P1	9NJ07000047	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	INTERNET	95.00
12-09	P1	9NJ07000058	THE NEW YORK TIMES	12/03/98	12/03/98	DC SUBSCRIPTION	25.42
12-14	P1	9NJ07000067	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	SUBSCRIPTION	1,297.00
12-14	P1	9NJ07000065	NORTHJERSEY NEWSPAPERS	01/22/99	01/22/00	SUBSCRIPTION	17.00
12-14	P1	9NJ07000065	DO	01/29/99	01/29/00	SUBSCRIPTION	28.00
12-14	P1	9NJ07000066	THE STAR LEDGER	03/01/99	03/01/00	SUBSCRIPTION	525.00
12-31	S1	98365000322		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	840.88
12-31	P1	9NJ07000076	AQUA COOL	11/10/98	11/30/98	BEVERAGE SERVICE	43.25
12-31	P1	9NJ07000079	BACON S CLIPPING BUREAU	01/03/99	01/03/00	SUBSCRIPTION	220.00
12-31	P1	9NJ07000074	E & E PUBLISHING LLC	01/03/99	01/03/00	SUBSCRIPTION	245.00
12-31	P1	9NJ07000072	GABRIEL MARTINEZ	12/10/98	12/10/98	CARTRIDGE	28.61
12-31	P1	9NJ07000078	POLAND SPRING WATER	10/30/98	11/26/98	BEVERAGE SERVICE	50.00
12-31	P1	9NJ07000077	THE WASHINGTON POST	01/03/99	01/03/00	SUBSCRIPTION	137.80
						SUPPLIES AND MATERIALS TOTALS:	5,051.82
	EQUIPMENT					
10-31	S2	98304003419		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,297.42
11-30	S2	98334003422		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,290.53
12-31	S2	98365003542		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	21,787.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FRANKS -CON.						
				EQUIPMENT TOTALS:		30,375.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,333.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		808.73
11-23	P4 8USPS109808	DO	10/01/98 10/31/98	FRANKED MAIL		306.85
12-24	P4 8USPS119808	DO	11/01/98 11/30/98	FRANKED MAIL		1,134.30
				FRANKED MAIL TOTALS:		2,249.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,249.88
				OFFICE TOTALS:		209,583.84
1998 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	552,618.28	147,016.74
				TRAVEL	9,046.48	2,143.52
				RENT, COMMUNICATION, UTILITIES	28,019.67	7,953.42
				PRINTING AND REPRODUCTION	18,082.97	8,384.38
				OTHER SERVICES	4,041.68	880.03
				SUPPLIES AND MATERIALS	17,575.19	4,025.42
				EQUIPMENT	30,252.28	7,383.35
OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,636.55	177,786.86
				FRANKED MAIL	68,636.85	2,761.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,636.85	2,761.15
				OFFICE TOTALS:	728,273.40	180,548.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROADHURST,MARK	10/01/98 12/31/98	PRESS SECRETARY		11,999.99
		BURKE,STEPHEN A	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,166.67
		CAMPBELL,ELIZABETH A	10/01/98 12/31/98	STAFF ASSISTANT		6,250.00
		CHAMPI,KIMBERLY	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		6,375.01
		CURTIN,PAMELA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,624.99
		DENECKE,ELIZABETH PAULINE	10/01/98 12/31/98	DISTRICT MANAGER		12,125.01
		DIFRISCO,JESSICA L	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		6,750.01
		FOX,NANCY	10/01/98 12/31/98	SCHEDULER		13,250.00
		HAMILTON,JOAN	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		9,187.51
		KRENIK,EDWARD D	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		19,000.01
		MULLINS,DONNA FRANCES	10/01/98 12/31/98	CHIEF OF STAFF		26,500.01
		PROVOST,MARY	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		3,500.01

		SANDERS,MELISSA D	10/01/98	12/31/98		9,000.00
		SMITH,LISA V	10/01/98	10/02/98	SENIOR LEGISLATIVE ASSISTANT	225.00
		THIEVON,PAMELA J	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,812.51
		TYSON,BERNARD J	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,250.01
					PERSONNEL COMPENSATION TOTALS:	147,016.74
	TRAVEL					
10-09	P1	9NJ11000002 HON. RODNEY P. FRELINGHUYSEN	09/28/98		TRAIN NJ TO DC	75.00
10-09	P1	9NJ11000002 DO	09/18/98		TRAIN DC TO NJ	75.00
10-09	P1	9NJ11000002 DO	09/23/98		TRAIN NJ TO DC	75.00
10-09	P1	9NJ11000002 DO	10/02/98		TRAIN DC TO NJ	75.00
10-16	P1	9NJ11000005 PAMELA CURTIN	09/13/98	09/14/98	ROUNDTRIP TRAVEL	142.10
10-28	P1	9NJ11000008 HON. RODNEY P. FRELINGHUYSEN	09/26/98		TRAIN DC TO NJ	75.00
10-28	P1	9NJ11000008 DO	10/12/98		TRAIN NJ TO DC	75.00
10-29	P1	9NJ11000012 DO	10/20/98		TRAIN NJ TO DC	75.00
11-02	P1	9NJ11000016 DONNA FRANCES MULLINS	10/26/98	10/29/98	TRAVEL BY CAR	142.10
11-02	P1	9NJ11000016 DO	10/26/98	10/29/98	TOLLS	11.65
11-02	P1	9NJ11000016 DO	10/26/98	10/29/98	LODGING	505.62
11-02	P1	9NJ11000016 DO	10/26/98	10/28/98	MEALS	62.45
11-25	P1	9NJ11000018 HON. RODNEY P. FRELINGHUYSEN	11/09/98		TRAIN NJ TO DC	103.00
11-27	P1	9NJ11000022 MELISSA D SANDERS	06/26/98	11/07/98	IN DISTRICT TRAVEL	54.00
11-27	P1	9NJ11000022 DO	07/08/98		TRAIN	11.50
11-27	P1	9NJ11000022 DO	07/08/98		TAXI	5.90
11-27	P1	9NJ11000022 DO	06/26/98		PARKING	1.50
11-27	P1	9NJ11000022 DO	06/26/98		TOLLS	0.70
12-03	P1	9NJ11000025 HON. RODNEY P. FRELINGHUYSEN	10/21/98		AIR DC TO NEWARK	166.00
12-03	P1	9NJ11000028 XEROX CORPORATION	10/27/98		EXTRA COPIES	223.26
12-23	P1	9NJ11000034 HON. RODNEY P. FRELINGHUYSEN	12/16/98		ONE WAY TRAVEL NJ TO DC	103.00
12-23	P1	9NJ11000034 DO	11/12/98		ONE WAY TRAVEL D.C. TO NJ	103.00
12-29	P1	9NJ11000035 DO	12/08/98		TRAVEL DC TO NJ	103.00
12-29	P1	9NJ11000035 DO	12/06/98		TRAVEL NJ TO DC	103.00
12-31	SV	9A901000197 XEROX CORPORATION	10/27/98		CHANGE A/C# FROM 2105 TO 2401	-223.26
					TRAVEL TOTALS:	2,143.52
	RENT, COMMUNICATION, UTILITIES					
10-16	P1	9NJ11060007 FEDERAL EXPRESS CORP	09/11/98	09/18/98	FEDEX TO DISTRICT	18.41
10-27	P1	9NJ11000009 BELL ATLANTIC MOBILE	09/21/98	10/20/98	CELLULAR TELEPHONE	44.33
10-27	P1	9NJ11000011 FEDERAL EXPRESS CORP	09/24/98		FEDEX	3.50
10-29	P1	9NJ11000015 DO	09/21/98	10/09/98	FEDEX TO DISTRICT	42.35
10-30	S6	ANJ96009010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT MORRISTOWN	1,134.00
10-31	S5	98304000339	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	107.54
10-31	S5	98304000769	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	219.21
10-31	S5	98304001207	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31	S5	98304001645	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	61.99
10-31	S5	98304002091	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002539	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	280.42
10-31	DG	9GSA120198B GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT MORRISTOWN	1,166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RODNEY P FRELINGHUYSEN -CON.							
11-30	S5	98334000337	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.70
11-30	S5	98334000767	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		270.98
11-30	S5	98334001206	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001644	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		441.98
11-30	S5	98334002090	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334002538	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		337.56
12-03	P1	9NJ11000024 FEDERAL EXPRESS CORP	10/27/98	10/30/98	FEDEX TO DISTRICT		10.52
12-29	P1	9NJ11000038 DO	11/10/98		FEDEX		6.90
12-31	S5	98365000336	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		37.70
12-31	S5	98365000764	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		190.52
12-31	S5	98365001203	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001641	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		61.99
12-31	S5	98365002087	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	98365002534	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		468.07
12-31	DG	9GSA1101988 GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT MORRISTOWN		1,166.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,953.42
PRINTING AND REPRODUCTION							
10-05	P5	8M32025104 DAVID L. ANDRUKITIS, INC.	08/01/98	08/01/98	SINGLE DROP MASS MAIL PRINTING		7,319.60
10-23	P2	8NJ11000015 BETHESDA ENGRAVERS	09/22/98	10/07/98	500 GOLD SEAL THERMO CARDS		38.00
10-31	S3	98304000189	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
11-17	P1	9GP01098003 PUBLIC PRINTER	09/29/98		PRINTING		168.00
11-27	P1	9NJ11000021 MELISSA D SANDERS	06/15/98	10/26/98	FILM		59.72
12-03	P1	9NJ11000027 ASMAN PHOTO SERVICES	10/23/98	10/26/98	DEVELOP FILM		43.70
12-03	P1	9NJ11000031 DAVID L. ANDRUKITIS, INC.	10/05/98		NOTE CARDS		453.00
12-29	P1	9NJ11000039 ASMAN PHOTO SERVICES	10/22/98	10/26/98	FILM		57.70
12-31	SV	9A901000197 XEROX CORPORATION	10/27/98		CHANGE A/C# FROM 2105 TO 2401		223.26
					PRINTING AND REPRODUCTION TOTALS:		8,384.38
OTHER SERVICES							
10-16	P1	9NJ11000004 ROLL CALL NEWSPAPER	09/28/98	10/01/98	CLASSIFIED AD		43.75
10-29	P1	9NJ11000014 NJN PUBLISHING CO	09/30/98		NEWSPAPER AD		300.00
12-03	P1	9NJ11000029 BRENCO SIGNS	11/05/98		BANNER		72.00
12-03	P1	9NJ11000032 N. J. CLIPPING SERVICE	10/01/98	10/30/98	NEWSPAPER CLIPS		264.70
12-29	P1	9NJ11000043 DO	09/01/98	09/29/98	NEWSPAPER CLIPS		199.58
					OTHER SERVICES TOTALS:		880.03
SUPPLIES AND MATERIALS							
10-27	P1	9NJ11000010 B & B COFFEE SERVICE	10/01/98		WATER FOR MEETINGS		68.50
10-29	P1	9NJ11000013 XEROX CORPORATION	09/30/98		DRY INK		126.00
10-31	S1	98304000326	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		762.99
11-02	P1	9NJ11000017 AQUA COOL	09/28/98	09/30/98	WATER FOR MEETINGS		21.80
11-17	P2	9NJ11000002 MAG SYSTEMS INC.	10/22/98	10/28/98	PHONE CORD		2.01
11-25	P1	9NJ11000020 GTI INTERNET	10/21/98	01/21/99	INTERNET ACCESS		104.70

11-25 P1	9NJ11000019	STAPLES	09/30/98	10/26/98	SUPPLIES	192.34
11-30 S1	98334000330		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	157.84
12-03 P1	9NJ11000023	AQUA COOL	10/27/98	10/31/98	WATER FOR MEETINGS	33.60
12-03 P1	9NJ11000026	B & B COFFEE SERVICE	11/01/98		WATER FOR MEETINGS	34.00
12-04 P1	9NJ11000030	XEROX CORPORATION	09/30/98		DRY INK	126.00
12-18 P2	9NJ11000003	CAPITOL MARKING PRD.	11/19/98	12/07/98	SIGNATURE STAMP	8.00
12-18 P2	9NJ11000003	DO	11/19/98	12/07/98	SIGNATURE STAMP (COPY)	10.00
12-18 P2	9NJ11000003	DO	11/19/98	12/07/98	HANDLING	0.50
12-23 P1	9NJ11000033	JOAN HAMILTON	12/05/98	12/06/98	FOOD AND BEVERAGES	172.35
12-29 P1	9NJ11000037	AQUA COOL	11/09/98	11/30/98	WATER	21.80
12-29 P1	9NJ11000041	B & B COFFEE SERVICE	12/01/98		WATER	34.00
12-29 P1	9NJ11000036	NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/01	SUBSCRIPTION	1,297.00
12-29 P1	9NJ11000042	NORTHJERSEY NEWSPAPERS	01/22/99	01/22/01	SUBSCRIPTION	33.00
12-29 P1	9NJ11000040	THE WALL STREET JOURNAL	01/10/99	01/10/01	SUBSCRIPTION	175.00
12-31 S1	98365000326		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	643.99
					SUPPLIES AND MATERIALS TOTALS:	4,025.42
	EQUIPMENT					
10-16 P1	9NJ11000003	LANIER WORLDWIDE, INC.	01/01/98	03/31/98	EXTRA COPIES	28.12
10-16 P1	9NJ11000003	DO	04/01/98	06/30/98	EXTRA COPIES	12.75
10-31 S2	98304003509		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,444.24
11-30 S2	98334003509		10/09/98	10/31/98	EQUIPMENT (TRANSFER)	-1.68
11-30 S2	98334003510		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,449.96
12-31 S2	98365003645		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,449.96
					EQUIPMENT TOTALS:	7,383.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,786.86
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,730.12
11-23 P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	871.39
12-24 P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	159.64
					FRANKED MAIL TOTALS:	2,761.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,761.15
					OFFICE TOTALS:	180,548.01

1998 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	603,051.09	165,348.97
TRAVEL	26,787.15	8,262.57
RENT, COMMUNICATION, UTILITIES	65,068.67	16,448.12
PRINTING AND REPRODUCTION	30,418.74	1,772.99
OTHER SERVICES	80.00	25.00
SUPPLIES AND MATERIALS	29,069.55	10,700.49
EQUIPMENT	30,146.92	7,685.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN FROST -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,622.12	210,243.55
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	100,260.31	2,127.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	100,260.31	2,127.28
					OFFICE TOTALS:	884,882.43	212,370.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	10/01/98	12/31/98	PART-TIME EMPLOYEE		525.00
		CARLETON,RONNIE P	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		21,825.01
		CRAWFORD,CINDA MARIE	10/01/98	12/31/98	DISTRICT DIRECTOR		15,649.99
		DURIGON,VERA LOU	10/01/98	12/31/98	EXECUTIVE ASSISTANT		12,312.49
		GOMEZ,FRENANDO P	10/01/98	12/31/98	SYSTEMS MANAGER		6,749.99
		HUNSAKER,LISA	12/01/98	12/31/98	SPECIAL ASSISTANT		4,333.34
		JONES,LYNNDELL H	10/01/98	12/31/98	OFFICE MANAGER		7,174.99
		KNOWLES,JENNY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,000.00
		MCADAMS,CANDACE	10/01/98	12/31/98	STAFF ASSISTANT		5,999.99
		MCAVOY,SUSAN ANN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		14,875.00
		MCCORMICK-TORRES,M A	10/01/98	12/31/98	STAFF ASSISTANT		6,375.01
		MINATRA,SANDRA K	10/01/98	12/31/98	FIELD REPRESENTATIVE		7,687.51
		PRADO,GABRIELA A	10/01/98	12/31/98	PRESS SECRETARY		9,000.01
		PRYOR,ERICA WELLS	10/01/98	12/31/98	STAFF ASSISTANT		6,000.01
		RITCHSON,NORMA JEANNE	10/01/98	12/31/98	PART-TIME EMPLOYEE		1,500.00
		STEEVER-PATYKIEWICZ,MARSHA K	10/01/98	12/31/98	OFFICE MANAGER/CASEWORKER		7,950.01
		URRUTIA,PETER D	10/01/98	12/11/98	FIELD REPRESENTATIVE		5,177.08
		DO	12/01/98	12/11/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,005.21
		VEASEY,MARC	11/04/98	12/31/98	FIELD REPRESENTATIVE		4,458.33
		WALSETH,KRISTI E	10/01/98	12/31/98	SHARED EMPLOYEE		10,875.01
		WARD,JENNIFER L	10/01/98	12/31/98	CASEWORKER		6,874.99
					PERSONNEL COMPENSATION TOTALS:		165,348.97
TRAVEL							
10-01 P1	8TX24000356	PENNY JONES	08/18/98	08/20/98	INDISTRICT TRAVEL		55.20
10-02 P1	9TX24000001	HON. MARTIN FROST	09/26/98	09/27/98	R/T AIRFARE FROM DCA TO DFW		378.00
10-02 P1	9TX24000001	DO	09/26/98	09/27/98	RENTAL CAR		28.77
10-15 P1	9TX24000003	DO	10/02/98	10/04/98	R/T AIRFARE DCA TO DFW		364.00
10-15 P1	9TX24000003	DO	10/02/98	10/04/98	RENTAL CAR		57.53
10-15 P1	9TX24000003	DO	10/04/98		GASOLINE		13.00
10-15 P1	9TX24000004	DO	09/30/98	10/01/98	R/T AIRFARE DCA TO DFW		371.00
10-15 P1	9TX24000004	DO	09/30/98	10/01/98	RENTAL CAR		67.54
10-15 P1	9TX24000004	DO	09/07/98		GASOLINE		8.00

10-15 P1	9TX24000002	RONNIE CARLETON	09/30/98	10/01/98	R/T AIRFARE DCA TO DFW	371.00
10-15 P1	9TX24000002	DO	09/30/98	10/01/98	RENTAL CAR	48.24
10-15 P1	9TX24000002	DO	10/01/98		GASOLINE	3.60
10-15 P1	9TX24000002	DO	09/30/98	10/01/98	PARKING	16.00
10-15 P1	9TX24000002	DO	09/30/98	10/01/98	LODGING	115.48
10-20 P1	9TX24000010	HON. MARTIN FROST	10/10/98	10/12/98	R/T AIRFARE DCA TO DFW	364.00
10-20 P1	9TX24000010	DO	10/10/98	10/12/98	RENTAL CAR	57.41
10-20 P1	9TX24000010	DO	10/12/98		GASOLINE	8.00
10-23 P1	9TX24000016	DO	10/16/98		AIRFARE DCA TO DFW	182.00
10-23 P1	9TX24000016	DO	10/14/98	10/16/98	RENTAL CAR	163.96
10-23 P1	9TX24000018	DO	10/16/98	10/20/98	R/T AIRFARE DCA TO DFW	364.00
10-23 P1	9TX24000018	DO	10/18/98		GASOLINE FOR RENTAL CAR	11.00
10-23 P1	9TX24000009	RONNIE CARLETON	10/01/98		MEAL	6.17
10-23 P1	9TX24000015	DO	10/14/98	10/16/98	R/T AIRFARE DCA TO DFW	364.00
10-23 P1	9TX24000015	DO	10/14/98	10/16/98	RENTAL CAR	92.86
10-23 P1	9TX24000015	DO	10/14/98	10/15/98	LODGING	133.34
10-23 P1	9TX24000015	DO	10/14/98	10/15/98	MEALS	23.80
10-23 P1	9TX24000015	DO	10/14/98	10/16/98	PARKING	22.00
10-23 P1	9TX24000017	DO	10/16/98		GASOLINE FOR RENTAL CAR	4.50
11-12 P1	9TX24000032	DO	10/28/98	11/04/98	R/T AIRFARE DCA TO DFW	364.00
11-12 P1	9TX24000032	DO	10/28/98	11/04/98	RENTAL CAR	227.98
11-12 P1	9TX24000032	DO	10/30/98	11/04/98	MEALS	28.47
11-12 P1	9TX24000032	DO	11/04/98		GASOLINE FOR RENTAL CAR	9.35
11-12 P1	9TX24000032	DO	10/28/98	11/04/98	PARKING	61.00
11-13 P1	9TX24000033	HON. MARTIN FROST	10/14/98	11/04/98	R/T AIRFARE DCA TO DFW	364.00
11-13 P1	9TX24000033	DO	10/21/98		AIRFARE DCA TO DFW	182.00
11-13 P1	9TX24000033	DO	10/16/98	11/04/98	RENTAL CAR	831.61
11-13 P1	9TX24000033	DO	10/24/98	11/01/98	GASOLINE FOR RENTAL CAR	51.30
11-13 P1	9TX24000033	DO	10/22/98		PARKING ON OFFICIAL BUSINESS	7.00
11-24 P1	9TX24000039	SANDRA K MINATRA	09/03/98	09/30/98	IN-DISTRICT TRAVEL	45.90
12-03 P1	9TX24000060	HON. MARTIN FROST	10/28/98		PARKING	10.00
12-03 P1	9TX24000044	MARSHA STEEVER-PATYKIEWICZ	07/22/98	09/23/98	IN DISTRICT TRAVEL	101.10
12-03 P1	9TX24000041	PENNY JONES	10/01/98	10/23/98	IN DISTRICT TRAVEL	175.50
12-03 P1	9TX24000045	DO	09/02/98	09/26/98	IN DISTRICT TRAVEL	117.90
12-03 P1	9TX24000043	PETER URRUTIA	09/02/98	09/26/98	IN DISTRICT TRAVEL	106.50
12-03 P1	9TX24000043	DO	09/11/98		PARKING	7.00
12-03 P1	9TX24000058	RONNIE CARLETON	11/20/98	11/21/98	R/T AIRFARE DCA TO DFW	364.00
12-03 P1	9TX24000058	DO	11/20/98	11/21/98	LODGING	72.32
12-03 P1	9TX24000058	DO	11/20/98	11/21/98	RENTAL CAR	23.93
12-03 P1	9TX24000058	DO	11/20/98	11/21/98	PARKING	12.00
12-03 P1	9TX24000058	DO	11/21/98		GASOLINE	5.75
12-03 P1	9TX24000059	DO	11/20/98		MEALS	21.13
12-03 P1	9TX24000042	SANDRA K MINATRA	10/01/98	10/23/98	IN DISTRICT TRAVEL	163.50
12-10 P1	9TX24000066	HON. MARTIN FROST	11/29/98	12/06/98	ROUNDTRIP AIRFARE FROM DCA TO DFW	364.00
12-10 P1	9TX24000066	DO	11/30/98	12/06/98	RENTAL CAR IN DISTRICT	236.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN FROST -CON.							
12-10	P1	9TX24000066 HON. MARTIN FROST	12/06/98		GASOLINE FOR RENTAL CAR		8.80
12-10	P1	9TX24000066 DO	10/20/98	12/02/98	PARKING IN DISTRICT		15.75
12-10	P1	9TX24000061 PETER URRUTIA	10/01/98	10/30/98	INDISTRICT TRAVEL		102.90
12-14	P1	9TX24000068 MARC VEASEY	08/14/98	09/09/98	INDISTRICT TRAVEL		125.10
12-18	P1	9TX24000071 HON. MARTIN FROST	12/13/98		AIRFARE DFW TO DCA		264.00
12-18	P1	9TX24000071 DO	12/13/98		RENTAL CAR		28.77
12-18	P1	9TX24000071 DO	12/13/98		GASOLINE FOR RENTAL CAR		11.50
12-28	P1	9TX24000082 SUSAN MCAVOY	12/16/98		TAXI		5.00
12-29	P1	9TX24000073 PENNY JONES	11/07/98	11/19/98	IN-DISTRICT TRAVEL		52.50
12-31	P1	9TX24000087 OFFICE DEPOT	12/09/98		SUPPLIES		9.98
12-31	SV	9A901000198 DO	12/09/98		CHANGE A/C# FROM 2130 TO 2620		-9.98
						TRAVEL TOTALS:	8,262.57
RENT, COMMUNICATION, UTILITIES							
10-01	P1	8TX24000357 FEDERAL EXPRESS CORP	09/08/98	09/11/98	OVERNIGHT MAIL		6.90
10-01	P1	8TX24000360 LONE STAR GAS	08/13/98	09/14/98	UTILITIES		19.60
10-01	P1	8TX24000359 MARSHA STEEVER-PATYKIEWICZ	09/19/98		ROOM RENTAL		40.00
10-01	P1	8TX24000358 SOUTHWESTERN BELL WIRELESS	09/08/98	10/07/98	MOBILE PHONE		209.01
10-20	P1	9TX24000011 LONE STAR GAS	09/14/98	10/13/98	UTILITIES		19.24
10-20	P1	9TX24000008 TU ELECTRIC	09/03/98	10/05/98	UTILITY		350.68
10-21	P9	TX2402R9810 ARGORA PROPERTIES LPE	10/01/98	10/30/98	DALLAS - RENT		1,098.17
10-21	P9	TX2403R9810 DO	10/01/98	10/30/98	CORSICANA - RENT		425.00
10-21	P9	TX2401R9810 820 BUSINESS PARK	10/01/98	10/30/98	FORT WORTH - RENT		975.00
10-22	P1	9TX24000006 FEDERAL EXPRESS CORP	09/23/98		OVERNIGHT MAIL		3.45
10-26	P1	9TX24000013 AT&T	09/03/98	09/04/98	LONG DISTANCE SERVICE		42.72
10-26	P1	9TX24000012 BFI	10/01/98	10/31/98	UTILITY SERVICE		50.80
10-29	P1	9TX24000021 MARCUS CABLE	10/21/98	11/20/98	UTILITY SERVICE		34.42
10-29	P1	9TX24000022 MCI TELECOMMUNICATIONS	09/15/98	10/15/98	800 NUMBER		274.92
10-31	S5	98304000340	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		80.00
10-31	S5	98304000770	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		774.82
10-31	S5	98304001208	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
10-31	S5	98304001646	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	98304002092	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002540	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		244.03
11-09	P1	9TX24000031 FEDERAL EXPRESS CORP	10/14/98		OVERNIGHT MAIL		3.57
11-09	P1	9TX24000029 SOUTHWESTERN BELL WIRELESS	10/08/98	11/07/98	MOBILE PHONE		32.83
11-18	P1	9TX24000035 TU ELECTRIC	10/05/98	11/04/98	UTILITIES		243.84
11-19	P1	9TX24000040 LONE STAR GAS	10/14/98	11/13/98	UTILITIES		20.48
11-20	P9	TX2402R9811 ARGORA PROPERTIES LPE	11/01/98	11/30/98	DALLAS - RENT		1,098.17
11-20	P9	TX2403R9811 DO	11/01/98	11/30/98	CORSICANA - RENT		425.00
11-20	P9	TX2401R9811 820 BUSINESS PARK	11/01/98	11/30/98	FORT WORTH - RENT		975.00
11-24	P1	9TX24000036 FEDERAL EXPRESS CORP	10/20/98	10/23/98	OVERNIGHT MAIL		7.07

11-30	S5	98334000338		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
11-30	S5	98334000768		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	753.64
11-30	S5	98334001207		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30	S5	98334001645		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	98334002091		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002539		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	459.31
12-02	P1	9TX24000056	AT & T	10/03/98	11/02/98	LONG DISTANCE TOLLS	234.19
12-02	P1	9TX24000050	BFI	11/01/98	11/30/98	UTILITY SERVICE	50.80
12-02	P1	9TX24000054	FEDERAL EXPRESS CORP	10/27/98	10/30/98	OVERNIGHT MAIL	10.45
12-02	P1	9TX24000054	DO	10/29/98	11/06/98	OVERNIGHT MAIL	10.35
12-02	P1	9TX24000055	MARCUS CABLE	11/21/98	12/20/98	UTILITY SERVICE	34.46
12-02	P1	9TX24000057	MCI TELECOMMUNICATIONS	10/15/98	11/15/98	800 NUMBER FOR DISTRICT	220.51
12-10	P1	9TX24000065	FEDERAL EXPRESS CORP	11/17/98		OVERNIGHT MAIL	5.67
12-10	P1	9TX24000064	SOUTHWESTERN BELL WIRELESS	11/08/98	12/07/98	MOBILE PHONE	461.44
12-11	P1	9TX24000070	FEDERAL EXPRESS CORP	11/23/98		OVERNIGHT MAIL	3.45
12-21	P9	TX2402R9812	ARGORA PROPERTIES LPE	12/01/98	12/31/98	DALLAS - RENT	1,098.17
12-21	P9	TX2403R9812	DO	12/01/98	12/31/98	CORSICANA RENT	425.00
12-21	P1	9TX24000072	TU ELECTRIC	11/04/98	12/07/98	UTILITIES	151.33
12-21	P9	TX2401R9812	820 BUSINESS PARK	12/01/98	12/31/98	FORT WORTH RENT	975.00
12-22	P1	9TX24000081	LONE STAR GAS	11/14/98	12/13/98	UTILITIES	27.98
12-29	P1	9TX24000078	BFI	12/01/98	12/31/98	UTILITY SERVICE	55.88
12-29	P1	9TX24000076	FEDERAL EXPRESS CORP	11/20/98		OVERNIGHT MAIL	3.45
12-31	S5	98365000337		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
12-31	S5	98365000765		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	742.81
12-31	S5	98365001204		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31	S5	98365001642		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	98365002088		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002535		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	207.55
12-31	P1	9TX24000084	AT&T	11/02/98	11/03/98	LONG DISTANCE TOLLS	3.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,448.12

PRINTING AND REPRODUCTION

10-01	P1	8TX24000355	PUBLIC PRINTER	08/28/98		RECYCLED BOND	588.00
11-24	P1	9TX24000039	SANDRA K MINATRA	09/03/98	09/04/98	PHOTO PROCESSING	19.05
12-02	P2	9TX24000003	BETHESDA ENGRAVERS	10/29/98	11/13/98	500 ENGRAVED SHEETS & ENVS	185.75
12-02	P1	9TX24000048	CANTRELL/CUTTER PRINTING	09/30/98		LETTERHEAD	435.00
12-02	P1	9TX24000048	DO	10/13/98		TEXAS LETTERHEAD	164.00
12-02	P1	9TX24000051	THE BLACK & WHITE LAB,INC.	10/05/98		PHOTO PROCESSING	45.50
12-02	P1	9TX24000047	US CAPITOL HISTORICAL SOCIETY	10/14/98		ENVELOPES FOR CALENDARS	215.00
12-03	P1	9TX24000042	SANDRA K MINATRA	10/15/98	10/22/98	PHOTO PROCESSING	87.69
12-29	P1	9TX24000077	THE BLACK & WHITE LAB,INC.	11/03/98		PHOTO PROCESSING	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,772.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN FROST -CON.							
		OTHER SERVICES					
10-22	P1	9TX24000005 CITY OF FORT WORTH	09/23/98		FIRE INSPECTION FEE		25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
10-22	P1	9TX24000007 VERA LOU DURIGON	10/07/98		COFFEE SUPPLIES		14.19
10-26	P1	9TX24000014 AQUA COOL	09/01/98	09/30/98	BOTTLED WATER		28.70
10-26	P1	9TX24000027 U.S. G.P.O.	07/31/98		CONGRESSIONAL RECORD		2.50
10-30	P1	9TX24000020 FOREST HILL NEWS	09/30/98	09/30/99	SUBSCRIPTION		45.00
10-31	S1	98304000473	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		361.40
11-09	P1	9TX24000030 OFFICE DEPOT	10/17/98		OFFICE SUPPLIES		230.14
11-09	P1	9TX24000028 TEXAS WEEKLY	11/02/98	11/02/99	SUBSCRIPTION		183.50
11-18	P1	9TX24000034 RONNIE CARLETON	10/30/98		OFFICE SUPPLIES		56.07
11-24	P1	9TX24000037 NATIONAL JOURNAL GROUP INC.	12/26/98	12/18/99	SUBSCRIPTION		1,047.00
11-24	P1	9TX24000038 OFFICE DEPOT	10/27/98		OFFICE SUPPLIES		224.91
11-30	S1	98334000476	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		383.60
12-02	P1	9TX24000049 AQUA COOL	10/19/98	10/31/98	BOTTLED WATER		40.50
12-02	P1	9TX24000053 DUNCANVILLE TODAY	12/11/98	12/11/99	SUBSCRIPTION		23.50
12-02	P1	9TX24000052 TEXAS WEEKLY	12/02/98	12/02/99	SUBSCRIPTION		183.50
12-02	P1	9TX24000047 US CAPITOL HISTORICAL SOCIETY	10/05/98		CALENDARS AND IMPRINT		2,565.00
12-03	P2	9TX24000004 ACCUCOM SYSTEMS	11/18/98	11/19/98	HP 3SI CANON TONER CART.		177.00
12-03	P1	9TX24000044 MARSHA STEEVER-PATYKIEWICZ	07/22/98	09/02/98	LUNCHES		34.16
12-03	P1	9TX24000044 DO	08/01/98		IMMIGRATION SEMINAR		20.00
12-10	P1	9TX24000062 OFFICE DEPOT	11/12/98		OFFICE SUPPLIES		67.06
12-10	P1	9TX24000063 THE WASHINGTON POST	11/23/98	11/23/99	SUBSCRIPTION		62.40
12-11	P1	9TX24000069 COFFEE MUGGERS	10/05/98		COFFEE SERVICE		45.00
12-14	P1	9TX24000067 CEDAR HILL SENTINEL	11/26/98	11/26/99	SUBSCRIPTION RENEWAL		16.00
12-29	P1	9TX24000079 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER		52.30
12-29	P1	9TX24000080 CONGRESSIONAL QUARTERLY, INC.	11/30/98	01/31/00	SUBSCRIPTION		1,549.00
12-29	P1	9TX24000074 LANCASTER NEWS	11/17/98	11/17/99	SUBSCRIPTION		20.50
12-30	P1	9TX24000075 ELLIS COUNTY CHRONICLE	12/01/98	12/01/99	SUBSCRIPTION		48.00
12-31	S1	98365000472	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		996.56
12-31	P1	9TX24000086 CINDA CRAWFORD	10/30/98		PAPER PRODUCTS		23.98
12-31	P1	9TX24000083 CONGRESSIONAL QUARTERLY, INC.	01/01/99	12/31/99	SUBSCRIPTION		2,189.04
12-31	SV	9A901000198 OFFICE DEPOT	12/09/98		CHANGE A/C# FROM 2130 TO 2620		9.98
						SUPPLIES AND MATERIALS TOTALS:	10,700.49
		EQUIPMENT					
10-31	S2	98304003636	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,472.15
11-30	S2	98334003635	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,472.15
12-03	P1	9TX24000046 XEROX CORPORATION	10/27/98		EXCESS METER OVERAGE		268.96
12-31	S2	98365003784	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,472.15

EQUIPMENT TOTALS:		7,685.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,243.55

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,067.61
11-23 P4 8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	467.79
12-24 P4 8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	591.88
				FRANKED MAIL TOTALS:	2,127.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,127.28
				OFFICE TOTALS:	212,370.83

1998 HON. ELIZABETH FURSE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	777,494.94	217,087.51
TRAVEL	40,039.42	5,635.15
RENT, COMMUNICATION, UTILITIES	61,986.96	15,576.53
PRINTING AND REPRODUCTION	14,445.15	13,937.63
OTHER SERVICES	1,305.63	637.63
SUPPLIES AND MATERIALS	9,220.97	958.43
EQUIPMENT	14,194.45	3,447.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,687.52	257,280.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,396.84	28,390.07
OFFICIAL MAIL ALLOWANCE TOTALS:	30,396.84	28,390.07
OFFICE TOTALS:	949,084.36	285,670.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,SARAH E	10/01/98	12/31/98	PRESS SECRETARY	20,500.00
AUGUSTUS,PAUL S	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	13,499.99
BENNETT,JEANNE K	10/01/98	12/31/98	PART TIME EMPLOYEE	6,500.00
BURGESS,AMY E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	15,000.01
CHO,HEATHER H	10/01/98	12/31/98	STAFF ASSISTANT	12,250.01
CRONEN,ELIZABETH	10/01/98	10/09/98	PART TIME EMPLOYEE	337.50
EDWARDS,CLYDE D	10/01/98	11/15/98	STAFF ASSISTANT	4,250.00
ELLIOTT-PARHAM,MARY	10/01/98	12/31/98	DISTRICT OFFICE ADMINISTRATOR	21,749.99
IMEL,LON	10/01/98	12/31/98	FIELD REPRESENTATIVE	16,500.01
KELLY,LORELEI	10/01/98	12/31/98	PART-TIME EMPLOYEE	6,749.99
KUGEL,JENNIE	10/01/98	12/31/98	CHIEF OF STAFF	30,249.99
MINER,WILLIAM D	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	8,249.99
MUIR,JEAN EDWARDS	10/01/98	12/31/98	PART TIME EMPLOYEE	7,500.01
PORTER,CHRISTOPHER H	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	24,750.01
RICHARDSON,ANN R	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	16,000.00
STANLEY,K MELANE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	13,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIZABETH FURSE -CON.							
						PERSONNEL COMPENSATION TOTALS:	217,087.51
	TRAVEL						
10-01	P1	90R01000003 JEAN EDWARDS	03/03/98	08/06/98	PARKING		40.15
10-26	P1	90R01000004 WASHINGTON-DULLES TRANS., LTD.	09/02/98	09/28/98	TAXIS		240.00
11-12	P1	90R01000014 ANN R RICHARDSON	09/10/98	09/29/98	33 MILES		10.23
11-12	P1	90R01000007 CHRISTOPHER M PORTER	10/31/98	11/07/98	R/T AIRFARE		609.00
11-12	P1	90R01000007 DO	10/31/98	11/07/98	RENTAL CAR		210.29
11-12	P1	90R01000007 DO	11/05/98		GAS FOR RENTAL CAR		15.50
11-12	P1	90R01000010 HON. ELIZABETH FURSE	09/03/98	09/10/98	15 MILES @ .31/MILE		4.65
11-12	P1	90R01000010 DO	10/14/98	10/20/98	R/T AIRFARE		604.00
11-12	P1	90R01000011 JEAN EDWARDS	10/08/98	10/20/98	PARKING		17.40
11-12	P1	90R01000015 JEANNE K BENNETT	09/14/98	09/16/98	50 MILES		15.50
11-12	P1	90R01000008 JENNIE KUGEL	10/31/98	11/07/98	R/T AIRFARE		604.00
11-12	P1	90R01000008 DO	11/01/98	11/07/98	HOTEL		599.50
11-12	P1	90R01000008 DO	11/01/98	11/07/98	MEALS		73.80
11-12	P1	90R01000017 LON IMEL	09/01/98	09/29/98	180 MILES		55.80
11-12	P1	90R01000016 MARY K. ELLIOTT	09/12/98		74 MILES		22.94
11-12	P1	90R01000013 PAUL S AUGUSTUS	09/01/98	09/24/98	106 MILES		32.86
11-12	P1	90R01000009 WASHINGTON-DULLES TRANS., LTD.	10/12/98	10/22/98	TAXIS		202.00
11-23	P1	90R01000025 ANN R RICHARDSON	10/29/98		PARKING		7.00
11-23	P1	90R01000025 DO	11/02/98	11/03/98	LODGING		171.00
11-23	P1	90R01000025 DO	11/03/98		MEALS		18.00
11-23	P1	90R01000025 DO	10/05/98	10/29/98	MILEAGE		41.54
11-24	P1	90R01000026 HON. ELIZABETH FURSE	10/16/98	10/27/98	MILEAGE		13.64
11-24	P1	90R01000028 LON IMEL	10/05/98	10/27/98	MILEAGE		65.41
11-24	P1	90R01000027 MARY K. ELLIOTT	10/14/98	10/26/98	MILEAGE		55.80
12-03	P1	90R01000035 ANN R RICHARDSON	11/06/98	11/06/98	MEALS		9.96
12-03	P1	90R01000037 SARAH E ANDERSON	11/15/98	11/21/98	AIRFARE DC-PORTLAND-DC		609.00
12-03	P1	90R01000037 DO	11/15/98	11/21/98	RENTAL CAR		260.70
12-03	P1	90R01000037 DO	11/15/98	11/21/98	MEALS		111.07
12-08	P1	90R01000038 WILLIAM D MINER, III	10/12/98	11/08/98	AIRFARE		604.00
12-08	P1	90R01000038 DO	10/12/98	11/02/98	MEALS		18.41
12-08	P1	90R01000038 DO	10/12/98	10/24/98	PARKING		4.00
12-31	P1	90R01000042 WASHINGTON-DULLES TRANS., LTD.	10/31/98	11/13/98	TAXIS TO & FROM DULLES		288.00
						TRAVEL TOTALS:	5,635.15
	RENT, COMMUNICATION, UTILITIES						
10-01	P1	90R01000003 JEAN EDWARDS	04/17/98	08/07/98	PHONE CALLS		126.56
10-21	P9	OR0101R9810 H. NAITO CORP.	10/01/98	10/30/98	PORTLAND - RENT		3,739.60
10-26	P1	90R01000005 PRIMESTAR	10/10/98	11/09/98	SATELLITE TV		39.95
10-31	S5	98304000341	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		147.21
10-31	S5	98304000771	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		131.54

10-31 S5	98304001209		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001647		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	59.99
10-31 S5	98304002093		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	98304002541		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	212.49
11-12 P1	9OR01000011	JEAN EDWARDS	08/31/98	10/07/98	PHONE CALLS	56.47
11-12 P1	9OR01000008	JENNIE KUGEL	11/01/98	11/07/98	PHONE CALLS	74.93
11-12 P1	9OR01000012	DO	08/25/98	08/26/98	PHONE CALLS	5.80
11-18 P1	9OR01000023	AT&T WIRELESS SERVICES	09/05/98	10/04/98	CELL PHONE DISTRICT OFFICE	26.68
11-18 P1	9OR01000024	CELLULAR ONE	09/01/98	10/31/98	CELL PHONE	77.47
11-20 P9	OR0101R9811	H. NAITO CORP.	11/01/98	11/30/98	PORTLAND - RENT	3,739.60
11-30 SV	9A901000093		09/16/98	09/23/98	HIR GRAPHICS (TRANSFER)	126.00
11-30 S5	98334000339		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21
11-30 S5	98334000769		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	161.81
11-30 S5	98334001208		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30 S5	98334001646		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	59.99
11-30 S5	98334002092		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98334002540		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	274.83
12-02 P1	9OR01000033	AT&T WIRELESS SERVICES	10/05/98	11/04/98	CELL PHONE PORTLAND	26.68
12-02 P1	9OR01000031	CELLULAR ONE	11/01/98	11/30/98	DC CELLULAR PHONE	12.00
12-02 P1	9OR01000029	FEDERAL EXPRESS CORP	10/28/98	10/30/98	DELIVERY	7.00
12-03 P1	9OR01000036	DO	11/02/98	11/05/98	OVERNIGHT DELIVERY	6.90
12-21 P9	OR0101R9812	H. NAITO CORP.	12/01/98	12/31/98	PORTLAND - RENT	3,739.60
12-31 S5	98365000338		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21
12-31 S5	98365000766		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	149.18
12-31 S5	98365001205		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31 S5	98365001643		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	59.99
12-31 S5	98365002089		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002536		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	166.82
12-31 P1	9OR01000043	AT&T WIRELESS SERVICES	11/05/98	12/04/98	CELL PHONE	15.56
12-31 P1	9OR01000044	CELLULAR ONE	11/01/98	11/30/98	CELL PHONE	73.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,576.53
	PRINTING AND REPRODUCTION					
10-01 P1	9OR01000003	JEAN EDWARDS	07/20/98	09/11/98	COPIES	36.79
10-31 S3	98304000041		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	51.10
11-12 P1	9OR01000011	JEAN EDWARDS	10/06/98		COLOR COPIES	6.74
12-01 P5	8M3227501A	B D CONSULTING, INC.	10/09/98	10/09/98	SINGLE DROP MASS MAIL PRINTING	13,843.00
					PRINTING AND REPRODUCTION TOTALS:	13,937.63
	OTHER SERVICES					
11-20 P1	9OR01000018	MOBA MEDIA, INC.	09/11/98	09/29/98	TRANSCRIPTION	60.00
11-30 P1	9OR01000034	GENERAL SERVICES ADMIN.	09/17/98		(RWA) ALARM INSTALLATION	577.63
					OTHER SERVICES TOTALS:	637.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIZABETH FURSE -CON.							
SUPPLIES AND MATERIALS							
10-06	P1	90R01000001 KONICA BUSINESS MACHINES	08/27/98		COPIER TONER		32.55
10-23	P2	80R01000004 KONICA/ROYAL	05/07/98	10/06/98	MAINTENANCE KIT,KONICA 2020		54.34
10-23	P2	80R01000004 DO	05/07/98	10/06/98	TONER CART. KONICA 2020		79.36
10-23	P2	80R01000005 DO	08/25/98	10/05/98	TONER FOR KONICA 2020		32.55
10-31	S1	98304000392	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		129.51
11-20	P1	90R01000019 AQUA COOL	09/01/98	09/30/98	BOTTLED WATER		6.30
11-20	P1	90R01000020 CRYSTAL SPRINGS	09/30/98		BOTTLED WATER		12.00
11-20	P1	90R01000021 FEDERAL EXPRESS CORP	10/02/98	10/05/98	PACKAGE DELIVERY		3.45
11-20	P1	90R01000022 GENERAL SERV. ADMINISTRATION	09/30/98		OFFICE SUPPLIES		150.50
11-30	S1	98334000396	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		193.21
12-02	P1	90R01000030 AQUA COOL	10/05/98	10/31/98	BOTTLED WATER		25.00
12-02	P1	90R01000032 MT. HOOD COFFEE ROASTERS	11/05/98		COFFEE		48.00
12-21	P1	90R01000039 JEAN EDWARDS	11/13/98		VIDEO TAPE		45.00
12-21	P1	90R01000040 MOBA MEDIA, INC.	10/06/98	10/26/98	TRANSCRIPTS		200.00
12-29	CR	234345 THE DAILY ASTORIAN	01/28/98	01/27/99	REFUND; SUB. CANCELLATION		-25.29
12-31	S1	98365000392	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-28.05
					SUPPLIES AND MATERIALS TOTALS:		958.43
EQUIPMENT							
10-31	S2	98304003170	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1,168.03
11-30	S2	98334003183	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,168.26
12-31	S2	98365003234	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,111.10
					EQUIPMENT TOTALS:		3,447.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,280.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		269.54
11-23	P4	8USPS109808 DO	10/01/98	10/31/98	FRANKED MAIL		255.65
11-24	P5	8M3227501B DO	10/01/98	10/31/98	FRANKED MAIL		27,455.56
12-24	P4	8USPS119808 DO	11/01/98	11/30/98	FRANKED MAIL		409.32
					FRANKED MAIL TOTALS:		28,390.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		28,390.07
					OFFICE TOTALS:		285,670.34

1997 HON. ELIZABETH FURSE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-29 CR 234345	NEWS-TIMES	12/21/97 12/21/98		-24.00
			SUPPLIES AND MATERIALS TOTALS:	-24.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.00
			OFFICE TOTALS:	-24.00

1998 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	624,614.26	189,300.02
TRAVEL	25,335.85	6,399.95
RENT, COMMUNICATION, UTILITIES	71,966.29	16,256.06
PRINTING AND REPRODUCTION	14,232.95	3,331.47
OTHER SERVICES	852.00	0.00
SUPPLIES AND MATERIALS	20,192.34	8,142.00
EQUIPMENT	36,447.00	8,448.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,640.69	231,878.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,903.79	2,729.45
OFFICIAL MAIL ALLOWANCE TOTALS:	30,903.79	2,729.45
OFFICE TOTALS:	824,544.48	234,607.53

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COBB,TINA MIDDLETON	10/01/98	12/31/98	CONGRESSIONAL AIDE	9,833.33
ELLEDGE,LISA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,208.33
EYNON,EDWARD E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,541.67
HISER,TERRY J	10/01/98	12/31/98	CONGRESSIONAL AIDE	8,916.67
JEVENS,DONNA L	10/01/98	12/31/98	CONGRESSIONAL AIDE	9,666.67
KASSIDAY,JOEL D	10/01/98	10/31/98	ADMINISTRATIVE ASSISTANT	8,750.00
DO	11/01/98	12/31/98	CHIEF OF STAFF	21,083.34
KOCH,PATRICIA A	10/01/98	12/31/98	EXECUTIVE ASSISTANT	12,583.34
MEREU,RICHARD	10/01/98	12/31/98	LEGISLATIVE DIR/CHIEF COUNSEL	22,333.33
MILLER,BRIAN J	11/01/98	12/31/98	DISTRICT CHIEF OF STAFF	17,666.66
DO	10/01/98	10/31/98	FIELD DIRECTOR	6,958.33
MORELLI,VINCENT L	10/01/98	12/31/98	SPECIAL ASSISTANT	300.00
PFEIFER,THOMAS J	10/01/98	12/31/98	PRESS SECRETARY	15,166.67
SHEIL,PAULA M	10/01/98	12/31/98	DISTRICT ASSISTANT	16,833.34
SPENCE,MICHELLE MARIE	10/01/98	12/31/98	STAFF ASSISTANT	6,583.34
WISEMAN,WENDY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELTON GALLEGLY -CON.							
					PERSONNEL COMPENSATION TOTALS:		189,300.02
	TRAVEL						
10-05 P1	9CA23000004	HON ELTON GALLEGLY	08/05/98		DC/LAX/DC		194.00
10-06 P1	9CA23000003	DO	09/11/98	09/14/98	DC/LAX/DC		194.00
10-06 P1	9CA23000003	DO	09/18/98	09/23/98	DC/LAX/DC		194.00
10-14 P1	9CA23000008	BRIAN J MILLER	09/01/98	09/30/98	MILEAGE IN DIST 1896 @ $ .21		398.16
10-19 P1	9CA23000011	HON ELTON GALLEGLY	06/25/98		DC NAT'L/CHICAGO/LAX		107.00
10-19 P1	9CA23000011	DO	09/18/98	09/18/98	AIRLINE FEES		250.00
10-20 P1	9CA23000009	THOMAS PFEIFER	09/26/98	09/27/98	LODGING		418.20
10-20 P1	9CA23000009	DO	09/26/98	09/27/98	MEALS		20.52
10-21 P9	CA2302L9810	FORD MOTOR CREDIT CORP.	10/01/98	10/30/98	LEASED AUTO		423.99
10-26 P1	9CA23000013	HON ELTON GALLEGLY	10/10/98	10/12/98	DULLES/LAX/DULLES		208.00
11-04 P1	9CA23000020	BRIAN J MILLER	10/18/98	10/21/98	LODGING		523.50
11-04 P1	9CA23000020	DO	10/18/98	10/18/98	TAXI SERVICE		53.50
11-04 P1	9CA23000020	DO	10/19/98	10/21/98	MEALS		69.82
11-12 P1	9CA23000024	HON ELTON GALLEGLY	10/18/98	10/21/98	LAX/DC/LAX-STAFF TRAVEL		208.00
11-19 P1	9CA23000026	BRIAN J MILLER	10/01/98	10/31/98	MILEAGE IN DISTRICT		437.22
11-24 P1	9CA23000032	HON ELTON GALLEGLY	10/16/98	10/16/98	DC/LAX		97.00
11-24 P1	9CA23000037	DO	10/16/98	10/20/98	LAX/DC		104.00
11-24 P1	9CA23000037	DO	10/16/98	10/20/98	DC/LAX		104.00
11-24 P1	9CA23000031	HON. ELTON GALLEGLY	11/08/98	11/08/98	AIRPORT TAXI SERVICE		45.00
11-25 P1	9CA23000042	DO	07/20/98	11/13/98	LEASED VEHICLE FUEL		253.90
12-14 P9	CA2301L9811	FORD MOTOR CREDIT	11/01/98	11/30/98	LEASED AUTO		425.00
12-16 P1	9CA23000056	BRIAN J MILLER	11/01/98	11/30/98	MILEAGE IN DISTRICT		364.14
12-16 P1	9CA23000057	HON ELTON GALLEGLY	11/17/98		LAX/DC		104.00
12-16 P1	9CA23000057	DO	11/08/98	11/09/98	LAX/DC/LAX		208.00
12-18 P1	9CA23000047	HON. ELTON GALLEGLY	12/01/98		TAXI FARE FROM AIRPORT		50.00
12-21 P9	CA2301L9812	FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO		425.00
12-23 P1	9CA23000058	HON ELTON GALLEGLY	11/18/98	11/20/98	DC/LAX/DC		208.00
12-31 P1	9CA23000067	DO	12/12/98	12/17/98	DC/LAX/DC		208.00
12-31 P1	9CA23000062	HON. ELTON GALLEGLY	11/30/98	11/30/98	LAX/DC		104.00
					TRAVEL TOTALS:		6,399.95
	RENT, COMMUNICATION, UTILITIES						
10-05 P1	9CA23000004	HON ELTON GALLEGLY	07/24/98		AIRFONE		10.00
10-06 P1	9CA23000002	FAB ELECTRONICS & REMOTE	10/01/98	10/31/98	SATELLITE SERVICES		40.00
10-06 P1	9CA23000001	GTE CALIFORNIA	09/07/98	09/30/98	TELEPHONE SERVICE		99.99
10-14 P1	9CA23000006	FEDERAL EXPRESS CORP	09/15/98	09/25/98	DELIVERY/EXPRESS MAIL		6.95
10-19 P1	9CA23000010	AT&T WIRELESS SERVICES	09/28/98	10/28/98	D.O. TELEPHONE SERVICE		87.75
10-19 P1	9CA23000011	HON ELTON GALLEGLY	09/14/98	09/18/98	AIRFONE		44.70
10-20 P1	9CA23000009	THOMAS PFEIFER	08/26/98	08/31/98	TELEPHONE CALLS		24.45
10-21 P9	CA2301R9810	TIGER VENTURA CTY,L.P.	10/01/98	10/30/98	OXNARD - RENT		3,666.67

10-28	P1	9CA23000014	FEDERAL EXPRESS CORP	09/29/98	10/09/98	DELIVERY/EXPRESS MAIL	3.50
10-28	P1	9CA23000014	DO	10/06/98	10/16/98	DELIVERY/EXPRESS MAIL	3.50
10-31	S5	98304000342		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	93.23
10-31	S5	98304000772		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	230.29
10-31	S5	98304001210		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001648		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	98304002094		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	98304002542		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	348.71
11-04	P1	9CA23000021	GTE CALIFORNIA	10/07/98	10/31/98	DIST. OFF PHONE SERVICE	146.85
11-12	P1	9CA23000024	HON ELTON GALLEGLY	09/28/98	10/01/98	AIRFONE	36.15
11-13	P1	9CA23000023	FEDERAL EXPRESS CORP	10/16/98	10/23/98	DELIVERY/EXPRESS MAIL	3.62
11-19	P1	9CA23000027	FAB ELECTRONICS & REMOTE	11/01/98	11/30/98	SATELLITE SERVICES/DO	40.00
11-20	P9	CA2301R9811	TIGER VENTURA CTY,L.P.	11/01/98	11/30/98	OXNARD - RENT	3,666.67
11-24	P1	9CA23000036	AT&T WIRELESS SERVICES	10/01/98	10/31/98	D.O TELEPHONE SERVICE	93.30
11-24	P1	9CA23000035	FEDERAL EXPRESS CORP	10/19/98	10/30/98	DELIVERY/EXPRESS MAIL	25.59
11-30	S5	98334000340		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.23
11-30	S5	98334000770		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	212.21
11-30	S5	98334001209		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001647		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	98334002093		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	98334002541		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	380.45
11-30	P1	9CA23000041	FEDERAL EXPRESS CORP	10/28/98	11/06/98	DELIVERY/EXPRESS MAIL	18.14
12-01	P1	9CA23000046	DO	11/03/98	11/13/98	DELIVERY/EXPRESS MAIL	3.50
12-16	P1	9CA23000054	DO	11/09/98	11/20/98	DELIVERY/EXPRESS MAIL	7.02
12-18	P1	9CA23000049	FAB ELECTRONICS & REMOTE	12/01/98	12/31/98	SATELLITE SERVICES/DIST. OFF.	40.00
12-18	P1	9CA23000050	FEDERAL EXPRESS CORP	11/23/98	11/28/98	DELIVERY/EXPRESS MAIL	3.50
12-18	P1	9CA23000052	GTE CALIFORNIA	11/01/98	11/30/98	DIST. OFF./TELEPHONE SERVICE	115.24
12-21	P9	CA2301R9812	TIGER VENTURA CTY,L.P.	12/01/98	12/31/98	OXNARD - RENT	3,666.67
12-23	P1	9CA23000060	AT&T WIRELESS SERVICES	11/01/98	11/30/98	D.O TELEPHONE SERVICE	137.77
12-23	P1	9CA23000059	FEDERAL EXPRESS CORP	11/25/98	12/04/98	DELIVERY/EXPRESS MAIL	4.67
12-31	S5	98365000339		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	97.01
12-31	S5	98365000767		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	259.29
12-31	S5	98365001206		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	440.50
12-31	S5	98365001644		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	98365002090		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002537		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	224.68
12-31	P1	9CA23000068	FAB ELECTRONICS & REMOTE	01/01/99	01/31/99	SATELLITE SERVICES/DIST. OFF.	40.00
12-31	P1	9CA23000065	FEDERAL EXPRESS CORP	11/25/98	12/11/98	DELIVERY/EXPRESS MAIL	47.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,256.06
		PRINTING AND REPRODUCTION					
10-01	P2	8CA23000015	ACCURATE WORD INC.	07/29/98	09/22/98	250 GOLD SEAL THERMO CARDS	23.00
10-20	P1	9CA23000009	THOMAS PFEIFER	09/27/98	09/27/98	PHOTO SUPPLIES	32.67
10-20	P1	9CA23000009	DO	10/01/98	10/01/98	FILM PROCESSING	78.61
10-23	P2	8CA23000016	BETHESDA ENGRAVERS	09/30/98	10/14/98	250 GOLD SEAL THERMO CARDS	30.00
11-17	P1	9GPO1098003	PUBLIC PRINTER	09/25/98		PRINTING	85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELTON GALLEGLY -CON.						
11-19 P1	9CA23000028	STREBOR PRINTING INC	10/26/98	ACADEMY POSTERS/PRINTING		209.14
11-30 S3	98334000136		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		24.60
12-16 P5	8M3233605A	US CAPITOL HISTORICAL SOCIETY	11/18/98 11/18/98	SINGLE DROP MASS MAIL PRINTING		2,740.00
12-31 S3	98365000168		12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		108.45
				PRINTING AND REPRODUCTION TOTALS:		3,331.47
	SUPPLIES AND MATERIALS					
10-05 P1	9CA23000005	THE WASHINGTON POST	10/22/98 10/22/99	SUBSCRIPTION/NEWSPAPER/DC		124.80
10-26 P1	9CA23000012	SPARKLETTS DRINKING WATER	08/29/98 09/30/98	BOTTLED WATER		59.75
10-28 P1	9CA23000015	AQUA COOL	09/09/98 09/30/98	BOTTLED WATER		25.70
10-28 P1	9CA23000018	NATIONAL JOURNAL	01/17/99 01/17/00	SUBS/CONGRESS DAILY/PM		1,297.00
10-28 P1	9CA23000017	THE NEW YORK TIMES	10/12/98 01/10/99	SUBSCRIPTION		110.50
10-31 S1	98304000066		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		247.54
11-02 CR	234309	CONGRESSIONAL QUARTERLY, INC	09/16/98 09/16/99	REFUND; DUPLICATE PAYMENT		-1,217.00
11-13 P1	9CA23000022	BACON S CLIPPING BUREAU	10/16/98	99 METRO CA. MEDIA DIRECTORY		240.00
11-19 P1	9CA23000025	OFFICE DEPOT	10/01/98 10/31/98	OFFICE SUPPLIES		131.06
11-19 P1	9CA23000029	VENTURA COUNTY STAR	11/26/98 11/26/99	D.O. NEWSPAPER SUBSCRIPTION		156.00
11-24 P1	9CA23000033	NATIONAL JOURNAL GROUP	04/24/99 04/15/00	SUBS/NATIONAL JOURNAL MAGAZINE		1,097.00
11-25 P1	9CA23000034	E & E PUBLISHING LLC	01/01/99 12/31/99	ENV & ENERGY WEEKLY SUBS		395.00
11-30 S1	98334000069		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		244.47
11-30 P1	9CA23000039	AQUA COOL	10/01/98 10/31/98	BOTTLED WATER		25.70
11-30 SV	9A901000126	CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/99	SUBSCRIPTION		495.00
11-30 P1	9CA23000038	SPARKLETTS DRINKING WATER	10/01/98 10/30/98	BOTTLED WATER		72.45
11-30 P1	9CA23000040	TERRY J HISER	11/04/98 11/04/98	ACADEMY NIGHT		25.52
12-01 P1	9CA23000044	CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/00	SUBSCRIPTION		495.00
12-01 P1	9CA23000045	OJAI VALLEY NEWS	01/02/99 01/02/00	NEWSPAPER SUBSCRIPTION		70.00
12-01 P1	9CA23000043	SANTA BARBARA NEWS-PRESS	02/08/99 08/09/99	SUBSCRIPTION/D.O.		139.43
12-16 P1	9CA23000055	OFFICE DEPOT	11/03/98 11/21/98	OFFICE SUPPLIES		482.18
12-18 P1	9CA23000053	LEADERSHIP DIRECTORIES, INC.	11/12/98	CONGRESSIONAL YELLOW BOOK		275.00
12-18 P1	9CA23000053	DO	11/12/98	FEDERAL YELLOW BOOK		275.00
12-18 P1	9CA23000048	MCKESSON WATER PRODUCTS	10/31/98 11/25/98	BOTTLED WATER		25.50
12-18 P2	9CA23000002	OFFICE DEPOT SERVICE	11/20/98 12/04/98	WRIST MOUSE PILLOW		7.51
12-28 P1	9CA23000061	GALPIN LINCOLN MERCURY JAGUAR	12/01/98	LEASED VEHICLE FEES		470.00
12-31 S1	98365000069		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		2,274.49
12-31 P1	9CA23000063	AQUA COOL	11/02/98 11/30/98	BOTTLED WATER		38.40
12-31 P1	9CA23000066	CALIFORNIA JOURNAL	05/01/99 05/01/00	SUBSCRIPTION		59.00
				SUPPLIES AND MATERIALS TOTALS:		8,142.00
	EQUIPMENT					
10-14 P1	9CA23000007	LANIER WORLDWIDE, INC.	08/22/98	COPIER OVERAGE CHARGE		245.43
10-31 S2	98304003628		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,947.28
11-19 P1	9CA23000030	LANIER WORLDWIDE, INC.	07/01/98 09/30/98	COPIER OVERAGE CHARGE		40.86
11-30 S2	98334003625		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,877.08

12-31 S2 98365003772	11/01/98 11/30/98 EQUIPMENT (TRANSFER)		-923.00
12-31 S2 98365003773	12/01/98 12/31/98 EQUIPMENT (TRANSFER)		2,048.93
12-31 P1 9CA23000064 MONARCH CONSTITUENT SERVICE	01/01/99 12/31/99 EQUIP WARRANTEE EXTENSION		1,212.00
		EQUIPMENT TOTALS:	8,448.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,878.08

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		1,400.15
11-23 P4 8USPS109808 DO	10/01/98 10/31/98 FRANKED MAIL		497.97
12-24 P4 8USPS119808 DO	11/01/98 11/30/98 FRANKED MAIL		831.33
		FRANKED MAIL TOTALS:	2,729.45
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,729.45
		OFFICE TOTALS:	234,607.53

1998 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	494,576.11	123,424.98
TRAVEL	18,031.65	2,856.34
RENT, COMMUNICATION, UTILITIES	49,165.71	13,867.69
PRINTING AND REPRODUCTION	88,296.96	21,698.88
OTHER SERVICES	1,778.91	99.28
SUPPLIES AND MATERIALS	12,367.11	1,794.24
EQUIPMENT	67,944.94	31,890.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,161.39	195,632.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	99,923.15	3,181.25
OFFICIAL MAIL ALLOWANCE TOTALS:	99,923.15	3,181.25
OFFICE TOTALS:	832,084.54	198,813.43

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES,JOHN D	10/01/98 12/31/98 CHIEF OF STAFF/ADMIN ASST	22,250.01
BARTLETT,JANELLE	10/01/98 12/31/98 STAFF ASSISTANT	5,250.00
HANSON,ERICA	10/01/98 12/31/98 EXECUTIVE ASSISTANT	7,050.00
LEMRISE,MICHELLE R	10/01/98 12/31/98 LEGISLATIVE AIDE	5,499.99
LEVERING,BARBARA M	10/01/98 12/31/98 PRESS SECRETARY	10,875.00
MCCARTY-MIEGAND,LAURIE	10/01/98 12/31/98 CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
POST,BEN THOMAS	10/01/98 12/31/98 STAFF ASSISTANT	7,749.99
REISINGER,MARK	10/01/98 12/31/98 LEGISLATIVE COUNSEL	8,250.00
ROTH,LOUIS R	10/01/98 12/31/98 DISTRICT DIRECTOR	15,500.01
STEINICK,SUSAN J	10/01/98 12/31/98 ADMINISTRATIVE ASSISTANT	7,749.99
TRAUB,JONATHAN G	10/01/98 12/31/98 LEGISLATIVE DIRECTOR	15,750.00
WILLIS,CATHERINE C	10/01/98 12/31/98 SENIOR LEGISLATIVE ASSISTANT	10,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE -CON.						
					PERSONNEL COMPENSATION TOTALS:	123,424.98
TRAVEL						
10-02 P1	9IA04000001	JOHN D BARNES	09/24/98 09/24/98	PARKING		9.00
10-08 P1	9IA04000004	HON. GREG GANSKE	09/28/98 09/28/98	AIRFARE-DSM-DRD		102.00
10-08 P1	9IA04000005	DO	09/26/98 09/26/98	AIRFARE-DCA-ORD		102.00
10-13 P1	9IA04000008	DO	10/01/98 10/01/98	AIRFARE-DSM-ORD		99.00
10-15 P1	9IA04000009	DO	09/29/98 09/29/98	AIRFARE - DCA-STL		102.00
10-19 P1	9IA04000011	DO	10/10/98 10/10/98	AIRFARE - DCA-DTW		96.00
10-19 P1	9IA04000012	DO	10/13/98 10/13/98	AIRFARE - DSM-ORD		99.00
11-02 P1	9IA04000020	BEN POST	09/15/98 10/13/98	MILEAGE 791 @ .25		197.75
11-02 P1	9IA04000018	HON. GREG GANSKE	10/16/98 10/16/98	AIRFARE DCA-MSP		96.00
11-02 P1	9IA04000019	DO	10/20/98 10/20/98	AIRFARE DSM-DCA		99.00
11-02 P1	9IA04000022	DO	10/20/98 10/20/98	AIRFARE		99.00
11-12 P1	9IA04000026	BEN POST	10/14/98 11/04/98	776 MILES @ .25		194.00
11-12 P1	9IA04000027	HON. GREG GANSKE	09/09/98 09/09/98	AIRFARE		102.00
11-16 P1	9IA04000036	DO	10/23/98 10/23/98	MILEAGE		91.75
11-23 P1	9IA04000037	LOUIS R ROTH	09/01/98 09/27/98	MILEAGE		203.25
11-25 P1	9IA04000039	HON. GREG GANSKE	11/20/98 11/20/98	AIRFARE-DCA-STL		99.00
11-25 P1	9IA04000040	DO	11/09/98 11/09/98	AIRFARE		99.00
11-25 P1	9IA04000040	DO	11/17/98 11/17/98	AIRFARE		99.00
11-25 P1	9IA04000038	LOUIS R ROTH	10/08/98 10/28/98	MILEAGE		47.50
12-07 P1	9IA04000046	HON. GREG GANSKE	11/20/98 11/20/98	AIRFARE WASH-CHI-RTN		99.00
12-10 P1	9IA04000049	JOHN D BARNES	12/01/98 12/03/98	RENTAL CAR		88.76
12-10 P1	9IA04000049	DO	12/01/98 12/01/98	MEAL		7.28
12-10 P1	9IA04000049	DO	12/02/98 12/02/98	MEAL		4.45
12-10 P1	9IA04000049	DO	12/02/98 12/02/98	GASOLINE		11.10
12-10 P1	9IA04000049	DO	12/02/98 12/02/98	MEAL		10.00
12-15 P1	9IA04000054	HON. GREG GANSKE	12/06/98 12/08/98	AIRFARE - CHIC-DC-RTN		198.00
12-16 P1	9IA04000055	JOHN D BARNES	12/02/98 12/02/98	PARKING		5.25
12-16 P1	9IA04000055	DO	12/01/98 12/03/98	AIRFARE-DCA-OMA		379.00
12-16 P1	9IA04000055	DO	12/03/98 12/03/98	TAXI		15.00
12-18 P1	9IA04000053	SUSAN J STEINICK	11/16/98 11/16/98	PARKING		2.25
					TRAVEL TOTALS:	2,856.34
RENT, COMMUNICATION, UTILITIES						
10-14 P1	9IA04000006	AIRTOUCH CELLULAR, BELLEVUE	08/20/98 09/08/98	CELLULAR PHONE SERVICE		51.92
10-21 P9	IA0401R9810	BLUFF TOWERS	10/01/98 10/30/98	COUNCIL BLUFFS - RENT		535.00
10-30 S6	AIA95076010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT DES MOINES		1,706.00
10-31 S5	98304000343		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		77.40
10-31 S5	98304000773		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		737.67
10-31 S5	98304001211		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31 S5	98304001649		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		77.99

10-31	S5	98304002095		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	98304002543		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	431.03
10-31	DG	9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT DES MOINES	1,706.00
11-03	P1	9IA04000016	COX COMMUNICATIONS, INC.	10/14/98	11/13/98	UTILITIES	25.68
11-03	P1	9IA04000017	LOUIS R ROTH	09/28/98	09/28/98	UPS POSTAGE	6.36
11-03	P1	9IA04000014	MIDAMERICAN ENERGY	10/13/98	10/13/98	MONTHLY ELECTRIC BILL	137.80
11-04	P1	9IA04000024	INTELLIGENT SOLUTIONS	10/14/98	10/14/98	SHIPMENT CHARGE	50.00
11-19	P1	9IA04000032	AIRTOUCH CELLULAR, BELLEVUE	08/26/98	10/15/98	CELLULAR PHONE SERVICE	26.21
11-19	P1	9IA04000031	MIDAMERICAN ENERGY	08/07/98	10/15/98	MONTHLY ELECTRIC BILL	151.82
11-20	P9	IA0401R9811	BLUFF TOWERS	11/01/98	11/30/98	COUNCIL BLUFFS - RENT	535.00
11-30	S5	98334000341		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40
11-30	S5	98334000771		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,088.20
11-30	S5	98334001210		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001648		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	97.99
11-30	S5	98334002094		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002542		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	347.94
12-02	P1	9IA04000043	FEDERAL EXPRESS CORP	10/06/98	10/06/98	OVERNIGHT MAIL	27.48
12-04	P1	9IA04000045	MIDAMERICAN ENERGY	10/15/98	11/06/98	COUNCIL BLUFFS ELECTRIC BILL	44.81
12-18	P1	9IA04000050	COX COMMUNICATIONS	11/14/98	12/13/98	CABLE SVC	45.60
12-18	P1	9IA04000051	FEDERAL EXPRESS CORP	11/13/98	11/13/98	OVERNIGHT MAIL	10.59
12-21	P9	IA0401R9812	BLUFF TOWERS	12/01/98	12/31/98	COUNCIL BLUFFS - RENT	535.00
12-23	P1	9IA04000056	AIRTOUCH CELLULAR, BELLEVUE	10/19/98	11/14/98	CELLULAR PHONE SERVICE	118.60
12-31	S5	98365000340		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40
12-31	S5	98365000768		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,055.66
12-31	S5	98365001207		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001645		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	97.99
12-31	S5	98365002091		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	98365002538		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	271.90
12-31	DG	9GSA110198B	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT DES MOINES	1,706.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,867.69
		PRINTING AND REPRODUCTION					
10-02	P2	8IA04000023	BETHESDA ENGRAVERS	09/03/98	09/24/98	500 GOLD SEAL THERMO CARDS	38.00
10-05	P5	8M3241508A	CCI PRINTING INC.	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING	16,415.00
10-19	P5	9M3241510AA	WELCH, NORMAN & COLEY	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	3,750.00
10-21	P1	9IA04000010	CANTRELL/CUTTER PRINTING	09/25/98	10/25/98	MAIL PROCESSING/PRINTING	121.95
11-03	P1	9IA04000017	LOUIS R ROTH	08/17/98	08/17/98	FILM	8.80
11-03	P1	9IA04000017	DO	09/18/98	09/18/98	PICTURES	26.15
11-04	P1	9IA04000025	CANTRELL/CUTTER PRINTING	10/05/98	10/05/98	MAIL PROCESSING/PRINTING	75.00
11-09	P2	8IA04000020	BETHESDA ENGRAVERS	08/14/98	09/02/98	500 GOLD SEAL THERMO CARDS	76.00
11-19	P1	9IA04000028	CANTRELL/CUTTER PRINTING	11/02/98	11/02/98	MAIL PROCESSING/PRINTING	75.00
11-19	P1	9IA04000028	DO	11/02/98	11/02/98	MAIL PROCESSING/PRINTING	75.00
11-19	P1	9IA04000028	DO	11/02/98	11/02/98	MAIL PROCESSING/PRINTING	75.00
11-19	P1	9IA04000028	DO	11/02/98	11/02/98	MAIL PROCESSING/PRINTING	75.00
11-19	P1	9IA04000028	DO	11/02/98	11/02/98	MAIL PROCESSING/PRINTING	75.00
11-19	P1	9IA04000029	DO	10/29/98	10/29/98	MAIL PROCESSING/PRINTING	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE -CON.						
11-19	P1 9IA04000029	CANTRELL/CUTTER PRINTING	10/29/98 10/29/98	MAIL PROCESSING/PRINTING		91.50
11-19	P1 9IA04000029	DO	10/29/98 10/29/98	MAIL PROCESSING/PRINTING		75.00
11-19	P1 9IA04000029	DO	10/29/98 10/29/98	MAIL PROCESSING/PRINTING		111.03
11-19	P1 9IA04000035	DO	10/21/98 10/21/98	MAIL PROCESSING/PRINTING		113.25
12-02	P1 9IA04000044	DO	11/05/98 11/05/98	PROCESSING/PRINTING		197.20
12-08	P1 9IA04000047	DO	11/13/98 11/13/98	MAIL PROCESSING/PRINTING		75.00
12-08	P1 9IA04000048	DO	09/30/98 09/30/98	MAIL PROCESSING/PRINTING		75.00
				PRINTING AND REPRODUCTION TOTALS:		21,698.88
	OTHER SERVICES					
11-05	P1 9IA04000023	AMERICAN BEST CARPET CLEANING	10/12/98 10/12/98	CARPET CLEANING		79.28
11-19	P1 9IA04000030	BEN POST	09/17/98 09/17/98	WORKSHOP		20.00
				OTHER SERVICES TOTALS:		99.28
	SUPPLIES AND MATERIALS					
10-07	P1 9IA04000002	ERICA HANSON	09/22/98 09/22/98	REFERENCE MATERIALS		35.10
10-07	P1 9IA04000003	TRIPLETT COMPANIES	09/15/98 09/15/98	OFFICE SUPPLY		121.45
10-09	CR 711944	HINTERSET MADISONIAN	08/26/98 12/31/98	RET'D CHK; DUPLICATE PAYMENT		-11.52
10-15	P1 9IA04000007	BUSINESS PUBLICATIONS CORP.	09/29/98 12/31/98	SUBSCRIPTION		33.26
10-31	S1 98304000177		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		875.99
11-03	P1 9IA04000015	ERICA HANSON	10/16/98 10/16/98	REFERENCE MATERIALS		94.35
11-03	P1 9IA04000017	LOUIS R ROTH	09/18/98 09/18/98	VIDEOTAPES		8.39
11-03	P1 9IA04000013	TRIPLETT COMPANIES	10/05/98 10/05/98	OFFICE SUPPLY		64.62
11-04	P1 9IA04000021	AQUA COOL	09/17/98 09/28/98	WATER		32.60
11-19	P1 9IA04000030	BEN POST	09/25/98 09/25/98	LOESS HILLS FORUM		15.00
11-19	P1 9IA04000030	DO	10/12/98 10/12/98	CB CHAMBER BANQUET		20.00
11-19	P1 9IA04000030	DO	10/15/98 10/15/98	OFFICE SUPPLIES		13.76
11-19	P1 9IA04000034	DALLAS COUNTY NEWS	10/12/98 12/31/98	NEWSPAPER SUBSCRIPTION		6.00
11-19	P1 9IA04000033	THE RED OAK EXPRESS	11/16/98 12/31/98	NEWSPAPER SUBSCRIPTION		4.84
11-30	S1 98334000182		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		-106.07
12-02	P1 9IA04000042	AQUA COOL	10/15/98 10/31/98	WATER		44.40
12-02	P1 9IA04000041	TRIPLETT COMPANIES	11/03/98 11/03/98	OFFICE SUPPLY		31.19
12-18	P1 9IA04000053	SUSAN J STEINICK	10/23/98 10/23/98	SUBSCRIPTION		16.00
12-18	P1 9IA04000052	THE WALL STREET JOURNAL	10/12/98 01/04/99	NEWSPAPER SUBSCRIPTION		49.00
12-31	S1 98365000176		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		445.88
				SUPPLIES AND MATERIALS TOTALS:		1,794.24
	EQUIPMENT					
10-31	S2 98304003302		08/03/98 09/30/98	EQUIPMENT (TRANSFER)		272.98
10-31	S2 98304003303		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,848.54
11-30	S2 98334003303		09/18/98 09/30/98	EQUIPMENT (TRANSFER)		146.97
11-30	S2 98334003304		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,848.54
12-31	S2 98365003391		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		23,428.74
12-31	S2 98365003392		12/07/98 12/07/98	EQUIPMENT (TRANSFER)		345.00

EQUIPMENT TOTALS:		31,890.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,632.18

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,190.18
11-23 P4	8USPS109808	DO	10/01/98	10/31/98 FRANKED MAIL	1,745.01
12-24 P4	8USPS119808	DO	11/01/98	11/30/98 FRANKED MAIL	246.06
				FRANKED MAIL TOTALS:	3,181.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,181.25
				OFFICE TOTALS:	198,813.43

1998 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	577,657.14	170,939.28
TRAVEL	22,128.27	5,708.00
RENT, COMMUNICATION, UTILITIES	58,877.38	15,836.72
PRINTING AND REPRODUCTION	16,340.60	404.80
OTHER SERVICES	600.00	80.00
SUPPLIES AND MATERIALS	28,743.75	13,238.31
EQUIPMENT	58,552.89	21,702.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,900.03	227,910.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	71,285.59	2,836.25
OFFICIAL MAIL ALLOWANCE TOTALS:	71,285.59	2,836.25
OFFICE TOTALS:	834,185.62	230,746.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AYER,VICTORIA T	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	12,249.99
BLOCK,JAMIE S	10/01/98	12/31/98 CONGRESSIONAL AIDE	9,600.00
BROWN,LISA M	10/01/98	12/31/98 SENIOR LEGISLATIVE ASSISTANT	12,750.00
CINI,MATTHEW	11/01/98	11/01/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)	600.00
CREIGHTON,FRANCIS	10/01/98	12/31/98 LEGISLATIVE ASSISTANT	4,500.00
GROSS,JASON J	10/01/98	11/15/98 LEGISLATIVE ASSISTANT	6,750.00
JOHNSON-OBRIEN,LESLIE A	11/12/98	12/31/98 DISTRICT AIDE/FIELD REP	4,491.67
DO	12/01/98	12/31/98 DISTRICT AIDE/FIELD REP (OTHER COMPENSATION)	2,500.00
KIL,NATALIE	10/01/98	12/31/98 SCHEDULER	7,749.99
KOVAROVICS,SCOTT R	10/01/98	12/31/98 CHIEF OF STAFF	20,750.01
LENZNER,JONATHAN F	10/01/98	12/31/98 SCHEDULER/COMMUNICATIONS ASST	6,966.67
OTTERNESS,NAOMI M	10/01/98	12/31/98 DISTRICT DIRECTOR	18,399.99
PAINTER,E REECE	10/01/98	12/31/98 EXECUTIVE ASSISTANT	14,499.99
RICHARDSON,ERICA	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT	8,750.01
RILEY,DENNIS J	10/01/98	12/31/98 DEPUTY DISTRICT DIRECTOR	13,749.99
ROHE,FRANK J	10/01/98	12/31/98 CONGRESSIONAL AIDE	9,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM GEJDENSON -CON.							
		SHEA,PATRICIA HOPKINS	10/01/98	12/31/98	CONGRESSIONAL AIDE		12,999.99
		SNOWDEN,JULIE ANNE	10/01/98	11/13/98	CONGRESSIONAL AIDE		3,630.99
					PERSONNEL COMPENSATION TOTALS:		170,939.28
	TRAVEL						
10-07 P1	9CT02000008	JAMIE BLOCK	09/03/98	09/19/98	MILEAGE 301 @ .30		92.10
10-08 P1	9CT02000004	DENNIS J RILEY	09/02/98	09/19/98	MILEAGE 326 @ .30		97.80
10-08 P1	9CT02000007	HON. SAM GEJDENSON	09/26/98		ONE-WAY AIRFARE		57.00
10-08 P1	9CT02000007	DO	09/28/98		ONE-WAY AIRFARE		57.00
10-08 P1	9CT02000007	DO	09/23/98		ONE-WAY AIRFARE BDL-DCA		182.00
10-08 P1	9CT02000007	DO	09/28/98		ONE-WAY AIRFARE		182.00
10-08 P1	9CT02000007	DO	09/29/98		ONE-WAY AIRFARE (BDL-DCA)		193.00
10-08 P1	9CT02000005	JONATHAN LENZNER	09/18/98	09/22/98	CAR RENTAL		272.21
10-08 P1	9CT02000005	DO	09/21/98		GASOLINE		13.31
10-08 P1	9CT02000006	NAOMI W OTTERNESS	09/01/98	09/29/98	MILEAGE 162 @ .30		48.60
10-20 P1	9CT02000016	HON. SAM GEJDENSON	09/18/98	09/22/98	ROUNDTRIP AIRFARE FOR STAFFER		120.00
10-20 P1	9CT02000016	DO	10/05/98	10/05/98	ONE-WAY AIRFARE		193.00
10-20 P1	9CT02000016	DO	10/02/98		ONE-WAY AIRFARE		204.00
10-20 P1	9CT02000015	JONATHAN LENZNER	10/01/98		ONE-WAY AIRFARE		193.00
10-30 P1	9CT02000026	E REECE PAINTER	09/10/98	09/25/98	MILEAGE 244 @ .30		73.20
10-30 P1	9CT02000026	DO	08/08/98	08/28/98	MILEAGE 217 @ .30		65.10
10-30 P1	9CT02000026	DO	07/09/98		MILEAGE 129 @ .30		38.70
10-30 P1	9CT02000026	DO	09/14/98		MILEAGE 107 @ .30		32.10
10-30 P1	9CT02000027	FRANCIS CREIGHTON	10/24/98	10/24/98	ROUND TRIP AIRFARE		146.74
10-30 P1	9CT02000027	DO	10/24/98		MEAL		15.00
10-30 P1	9CT02000027	DO	10/24/98		TAXI		23.00
10-30 P1	9CT02000027	DO	10/24/98		TAXI		30.00
10-30 P1	9CT02000028	HON. SAM GEJDENSON	10/15/98		AIRFARE (BWI-PROVIDENCE)		32.00
10-30 P1	9CT02000028	DO	10/16/98	10/16/98	AIRFARE (BRADLEY/HARTFORD-DCA)		193.00
10-30 P1	9CT02000028	DO	10/16/98		AIRFARE (DCA-NEW HAVEN)		350.00
10-30 P1	9CT02000028	DO	10/20/98	10/20/98	(HARTFORD/SPRINGFIELD-DCA)		193.00
10-30 P1	9CT02000028	DO	10/20/98	10/20/98	AIRFARE (DCA-NEW HAVEN)		250.00
10-30 P1	9CT02000029	DO	10/22/98	10/22/98	ROUND TRIP (DCA-HARTFORD-DCA)		397.00
10-30 P1	9CT02000030	JULIE SNOWDEN	09/24/98		MILEAGE 60 @ .30		18.00
11-12 P1	9CT02000033	DENNIS J RILEY	10/09/98	10/28/98	MILEAGE 138 @ .30		41.40
11-12 P1	9CT02000035	E REECE PAINTER	10/23/98		MILEAGE 53 @ .30		15.90
11-12 P1	9CT02000035	DO	10/22/98		MILEAGE 117 @ .30		35.10
11-12 P1	9CT02000034	FRANK J ROWE	08/12/98	08/27/98	MILEAGE 60 @ .30		18.00
11-12 P1	9CT02000032	JAMIE BLOCK	10/05/98	10/20/98	MILEAGE 264.5 @ .30		79.35
11-12 P1	9CT02000036	NAOMI W OTTERNESS	10/23/98		MILEAGE 90 @ .30		27.00
11-12 P1	9CT02000036	DO	10/05/98	10/23/98	MILEAGE 259 @ .30		77.70
11-18 P1	9CT02000050	FRANK J ROWE	09/03/98		LODGING		85.19

11-18	P1	9CT02000050	FRANK J ROWE	09/09/98		MILEAGE 106 @ .30	31.80
11-18	P1	9CT02000046	HON. SAM GEJDENSON	11/12/98		ONE-WAY AIR FARE LAGUARDIA-DCA	38.00
11-19	P1	9CT02000054	DO	01/10/98		ONE-WAY TRAVEL DCA-BDL	182.00
11-19	P1	9CT02000054	DO	07/20/98		ONE-WAY TRAVEL BDL-DCA	182.00
11-19	P1	9CT02000054	DO	07/17/98		ONE-WAY TRAVEL DCA-BDL	182.00
11-19	P1	9CT02000055	DO	11/16/98		TAXI	14.00
11-19	P1	9CT02000055	DO	11/13/98		TRAVEL DCA-NEW HAVEN, CT	250.00
11-19	P1	9CT02000055	DO	11/16/98		TRAVEL BDL-DCA	193.00
12-18	P1	9CT02000064	DENNIS J RILEY	11/04/98	11/29/98	MILEAGE 158 @ .30	47.40
12-18	P1	9CT02000067	HON. SAM GEJDENSON	12/07/98		AIRFARE BDL-DCA	193.00
12-18	P1	9CT02000067	DO	12/09/98		AIRFARE DCA-BDL	193.00
12-18	P1	9CT02000066	NAOMI H OTTERNESS	11/09/98	11/10/98	MILEAGE 131 @ .30	39.30
12-31	P1	9CT02000071	JASON GROSS	03/20/98		TAXI FARE	5.00
12-31	P1	9CT02000071	DO	03/05/98		TAXI FARE	5.00
12-31	P1	9CT02000071	DO	03/05/98		TAXI FARE	5.00
12-31	P1	9CT02000071	DO	08/03/98		TAXI FARE	6.00
						TRAVEL TOTALS:	5,708.00
			RENT, COMMUNICATION, UTILITIES				
10-16	P1	9CT02000011	SNET WIRELESS SERVICES	08/14/98	09/14/98	CELLULAR PHONE CHARGES	258.27
10-21	P9	CT0201R9810	LEGGAT MCCALL PROPERTIES	10/01/98	10/30/98	NORWICH RENT	1,300.00
10-21	P9	CT0202R9810	MARINO PROFESSIONAL BLDG INC	10/01/98	10/30/98	MIDDLETON - RENT	400.00
10-31	S5	98304000344		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	260.00
10-31	S5	98304000774		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,024.18
10-31	S5	98304001212		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31	S5	98304001650		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	75.99
10-31	S5	98304002096		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	315.00
10-31	S5	98304002544		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	504.72
11-02	P1	9CT02000025	FEDERAL EXPRESS CORP	10/23/98		OVERNIGHT DELIVERY	3.45
11-02	P1	9CT02000024	SNET WIRELESS SERVICES	09/14/98	10/06/98	MONTHLY CELL PHONE CHARGES	147.09
11-20	P9	CT0201R9811	LEGGAT MCCALL PROPERTIES	11/01/98	11/30/98	NORWICH - RENT	1,300.00
11-20	P9	CT0202R9811	MARINO PROFESSIONAL BLDG INC	11/01/98	11/30/98	MIDDLETON - RENT	400.00
11-30	S5	98334000342		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	260.00
11-30	S5	98334000772		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	551.03
11-30	S5	98334001211		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30	S5	98334001649		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	75.99
11-30	S5	98334002095		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	315.00
11-30	S5	98334002543		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	637.97
12-15	P1	9CT02000062	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT DELIVERY	6.45
12-16	P1	9CT02000063	POSTMASTER - NORWICH	12/31/98	12/31/99	ANNUAL PO BOX RENTAL RENEWAL	172.00
12-21	P9	CT0201R9812	LEGGAT MCCALL PROPERTIES	12/01/98	12/31/98	NORWICH RENT	1,300.00
12-21	P9	CT0202R9812	MARINO PROFESSIONAL BLDG INC	12/01/98	12/31/98	MIDDLETON - RENT	400.00
12-29	P1	9CT02000072	SNET WIRELESS SERVICES	10/04/98	11/16/98	MONTHLY CELL PHONE CHARGES	362.33
12-31	S5	98365000341		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	260.00
12-31	S5	98365000769		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	529.36
12-31	S5	98365001208		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM GEJDENSON -CON.							
12-31	S5	98365001646	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		75.99
12-31	S5	98365002092	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		315.00
12-31	S5	98365002539	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		539.65
12-31	P1	9CT02000077 FEDERAL EXPPESS CORP	12/11/98		OVERNIGHT DELIVERY		3.50
12-31	P1	9CT02000076 HON. SAM GEJDENSON	12/15/98		DELIVERY CHARGES		25.00
12-31	P1	9CT02000071 JASON GROSS	02/24/98		POSTAL CHARGES		15.00
12-31	P1	9CT02000079 SNET DIVERSIFIED GROUP	03/29/99	03/29/01	TELEPHONE MAINTENANCE FOR 2-YEARS FOR MIDDLETOWN DISTRICT OFFICE		530.00
12-31	P1	9CT02000079 DO	12/30/98	12/29/00	TELEPHONE MAINTENANCE FOR 2-YEARS FOR NORWICH DISTRICT OFFICE		1,325.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,836.72
		PRINTING AND REPRODUCTION					
10-02	P1	9CT02000002 DAVID L. ANDRUKITIS, INC.	09/17/98		PRINTING EXPENSES		67.00
10-02	P1	9CT02000002 DO	09/17/98		PRINTING EXPENSES		33.50
10-16	P1	9CT02000010 DO	09/25/98		PRINTING		118.40
10-31	S3	98304000051	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		114.40
11-24	P1	9CT02000048 DAVID L. ANDRUKITIS, INC.	11/09/98		PRINTING		33.50
11-30	S3	98334000032	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		38.00
					PRINTING AND REPRODUCTION TOTALS:		404.80
		OTHER SERVICES					
10-16	P1	9CT02000014 UNIVERSAL HOME DETAILING	09/14/98	09/27/98	DISTRICT OFFICE CLEANING		80.00
					OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS					
10-02	P1	9CT02000003 JOURNAL INQUIRER	10/10/98	01/17/99	SUBSCRIPTION RENEWAL		53.04
10-02	P1	9CT02000001 WEST GROUP PAYMENT CENTER	09/10/98		US CODE ANNOTATED		175.50
10-16	P1	9CT02000013 MANITOCK SPRING WATER	06/04/98		COOLER RENTAL AND SUPPLIES		28.50
10-16	P1	9CT02000012 POLAND SPRING	09/26/98		COOLER RENTAL/SUPPLIES		18.50
10-23	P1	9CT02000018 AQUA COOL	09/30/98		COOLER RENTAL & SUPPLIES		37.00
10-23	P1	9CT02000019 MANITOCK SPRING WATER	09/27/98		COOLER RENTAL AND SUPPLIES		13.00
10-23	P1	9CT02000020 STAPLES	09/09/98		NORWICH DIST OFFICE SUPPLIES		93.94
10-27	P2	9CT02000001 ACCUCOM SYSTEMS	10/07/98	10/14/98	FUJI REWRITABLE CD		2.10
10-31	S1	98304000111	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-49.71
11-02	P1	9CT02000023 JOURNAL INQUIRER	10/10/98	12/30/98	13-WEEK SUBSCRIPTION RENEWAL		53.04
11-02	P1	9CT02000022 THE DAY	10/23/98	12/04/98	6-WEEK SUBSCRIPTION RENEWAL		18.60
11-17	P1	9CT02000044 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION RENEWAL		495.00
11-17	P1	9CT02000040 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION RENEWAL		1,217.00
11-17	P1	9CT02000038 MANITOCK SPRING WATER	10/25/98		NORWICH COOLER RENTAL		13.00
11-17	P1	9CT02000039 NATIONAL JOURNAL GROUP INC.	01/01/99	01/01/00	SUBSCRIPTION RENEWAL		1,297.00
11-17	P1	9CT02000045 DO	12/26/98	12/26/00	2 SUBSCRIPTION RENEWAL		1,882.00
11-17	P1	9CT02000041 NORWICH BULLETIN	11/02/98	11/02/99	SUBSCRIPTION RENEWAL		205.92
11-17	P1	9CT02000037 POLAND SPRING	10/26/98		MIDDLETOWN COOLER RENTAL		18.50

11-17	P1	9CT02000043	THE HARTFORD COURANT	10/16/98	10/16/99	SUBSCRIPTION RENEWAL	218.40
11-17	P1	9CT02000042	THE WALL STREET JOURNAL	02/11/99	02/11/00	SUBSCRIPTION RENEWAL	175.00
11-24	P1	9CT02000047	AQUA COOL	10/31/98		DC WATER COOLER RENTAL	37.00
11-24	P1	9CT02000049	JULIE SNOWDEN	09/23/98		OFFICE SUPPLIES	10.58
11-24	P1	9CT02000049	DO	10/09/98		OFFICE SUPPLIES	17.11
11-24	P1	9CT02000056	THE DAY	12/18/98	12/18/99	SUBSCRIPTION RENEWAL	161.20
11-30	S1	98334000116		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	515.32
11-30	P1	9CT02000057	MIDDLETOWN PRESS	11/05/98	11/05/99	SUBCRIPTION	140.40
12-14	P1	9CT02000058	STAPLES	11/16/98		NORWICH DIST OFFICE SUPPLIES	230.96
12-15	P1	9CT02000061	KONICA BUSINESS TECHNOLOGIES	10/30/98		OFFICE SUPPLIES	146.81
12-15	P1	9CT02000061	DO	10/30/98		OFFICE SUPPLIES	140.44
12-15	P1	9CT02000059	NORWICH BULLETIN	12/10/98	12/08/99	SUBSCRIPTION RENEWAL	156.00
12-29	P1	9CT02000070	AQUA COOL	11/02/98	11/30/98	DC WATER RENTAL & SUPPLIES	12.00
12-29	P1	9CT02000068	MANITOCK SPRING WATER	11/19/98		NORWICH RENTAL AND SUPPLIES	5.95
12-29	P1	9CT02000068	DO	11/29/98		NORWICH RENTAL AND SUPPLIES	13.00
12-29	P1	9CT02000069	POLAND SPRING	10/29/98	11/26/98	MIDDLETOWN RENTAL/SUPPLIES	26.45
12-29	P1	9CT02000073	WEST GROUP PAYMENT CENTER	10/05/98		UNITED STATE CODE ANNOTATED	94.50
12-30	P1	9CT02000074	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
12-30	P1	9CT02000075	STAPLES	11/30/98		SUPPLIES	19.06
12-31	S1	98365000113		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,500.07
12-31	P1	9CT02000078	LISA BROWN	12/20/98		OFFICE SUPPLIES	46.13
						SUPPLIES AND MATERIALS TOTALS:	13,238.31
	EQUIPMENT						
10-05	P2	8CT02000018	INTELLIGENT SOLUTIONS	08/11/98	08/11/98	QUORUMPOWER	250.00
10-05	P2	8CT02000018	DO	08/11/98	08/11/98	WORDPERFECT	57.00
10-05	P2	8CT02000018	DO	08/11/98	08/11/98	COMPUTER	1,500.00
10-05	P2	8CT02000018	DO	08/11/98	08/11/98	MONITOR	231.00
10-05	P2	8CT02000018	DO	08/11/98	08/11/98	SOUND SYSTEM	60.00
10-05	P2	8CT02000018	DO	08/11/98	08/11/98	CONTROLLER	74.00
10-05	P2	8CT02000018	DO	08/11/98	08/11/98	INSTALLATION	200.00
10-05	P2	8CT02000020	DO	08/13/98	08/13/98	DESKJET 692C PRINTER	247.00
10-05	P2	8CT02000020	DO	08/13/98	08/13/98	MOTOROLA 56K EXT. MODEM	117.00
10-05	P2	8CT02000020	DO	08/13/98	08/13/98	INSTALL	95.00
10-15	P2	8CT02000021	A & A OFFICE SYSTEMS, INC.	08/24/98	08/24/98	SAVIN COPIER	3,472.00
10-31	S2	98304003187		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,129.41
11-05	P2	8CT02000022	INTELLIGENT SOLUTIONS	09/04/98	09/04/98	MODEM	200.00
11-30	S2	98334003201		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,148.16
12-31	S2	98365003256		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	6,922.36
						EQUIPMENT TOTALS:	21,702.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,910.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJDENSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,778.83
11-23 P4	8USPS109808	DO	10/01/98 10/31/98	FRANKED MAIL		882.85
12-24 P4	8USPS119808	DO	11/01/98 11/30/98	FRANKED MAIL		174.57
					FRANKED MAIL TOTALS:	2,836.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,836.25
					OFFICE TOTALS:	230,746.29
1997 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19 P1	9CT02000051	HON. SAM GEJDENSON	07/05/97	ONE-WAY TRAVEL BDL-DCA		179.00
11-19 P1	9CT02000051	DO	07/31/97	ONE-WAY TRAVEL DCA-BDL		182.00
11-19 P1	9CT02000052	DO	04/08/97	ONE-WAY TRAVEL BDL-DCA		179.00
11-19 P1	9CT02000052	DO	04/24/97	ONE-WAY TRAVEL BDL-DCA		179.00
11-19 P1	9CT02000052	DO	04/24/97	ONE-WAY TRAVEL BWI-BDL		189.00
11-19 P1	9CT02000052	DO	06/26/97	ONE-WAY TRAVEL DCA-BDL		182.00
11-19 P1	9CT02000052	DO	07/01/97	ROUND-TRIP BDL-DCA-BDL		361.00
11-19 P1	9CT02000053	DO	02/27/97	ONE-WAY AIRFARE DCA-BDL		163.00
11-19 P1	9CT02000053	DO	03/15/97	ONE-WAY AIRFARE BDL-DCA		163.00
11-19 P1	9CT02000053	DO	03/05/97	ONE-WAY TRAVEL DCA-BDL		166.00
11-19 P1	9CT02000053	DO	03/21/97	ONE-WAY TRAVEL DCA-NYC		59.00
11-19 P1	9CT02000053	DO	03/05/97	ONE-WAY TRAVEL DCA-BDL		166.00
					TRAVEL TOTALS:	2,168.00
EQUIPMENT						
10-21 P2	8CT02000003	INTELLIGENT SOLUTIONS	01/14/98 01/14/98	QUORUMPOWER		250.00
10-21 P2	8CT02000003	DO	01/14/98 01/14/98	WORDPERFECT 8.0		39.00
10-21 P2	8CT02000003	DO	01/14/98 01/14/98	COMPUTER		3,436.00
10-21 P2	8CT02000003	DO	01/14/98 01/14/98	SOUND SYSTEM		67.00
10-21 P2	8CT02000003	DO	01/14/98 01/14/98	SCANNER		746.00
10-21 P2	8CT02000003	DO	01/14/98 01/14/98	MONITOR		284.00
10-21 P2	8CT02000003	DO	01/14/98 01/14/98	INSTALLATION		275.00
					EQUIPMENT TOTALS:	5,097.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,265.00
					OFFICE TOTALS:	7,265.00

1998 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	429,416.00	108,731.17
TRAVEL	5,418.12	1,297.20
RENT, COMMUNICATION, UTILITIES	69,867.92	18,601.03
PRINTING AND REPRODUCTION	1,414.60	400.85
OTHER SERVICES	1,304.00	0.00
SUPPLIES AND MATERIALS	23,591.06	7,005.68
EQUIPMENT	48,181.28	13,997.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,192.98	150,032.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,316.14	1,249.04
OFFICIAL MAIL ALLOWANCE TOTALS:	4,316.14	1,249.04
OFFICE TOTALS:	583,509.12	151,282.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAGNOLI,W ALLAN	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	19,977.75
ECKELS,ARLENE ELVA	10/01/98	12/31/98	DISTRICT SECRETARY	9,462.75
ELLIS,DINA A	10/01/98	12/31/98	LEGISLATIVE COUNSEL	10,749.99
GRIFFIN,PAUL	11/12/98	12/31/98	LEG CORRESPONDENT/SYS ADMIN	2,994.44
MILLS-RUSSELL,GAYLE D	10/01/98	12/31/98	SPECIAL ASSISTANT	7,280.51
NYMAN,REGINALD D	10/01/98	12/31/98	CASEWORKER	7,161.00
PURCELL,ANTHONY J	10/01/98	12/31/98	STAFF ASSISTANT	4,500.00
ROTH,LOUIS PARILLO	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
SMITH,REBECCA A	10/01/98	12/31/98	STAFF ASSISTANT	4,500.00
STOLL,SUZANNE N	10/01/98	12/31/98	CASEWORKER	4,910.49
TEMPLETON,THOMAS A	10/01/98	12/31/98	STAFF ASSISTANT	7,544.76
VOIGHT,CAREY E	10/01/98	12/31/98	PRESS SECRETARY	9,249.99
VOLLRATH,THEODORE J	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,023.00
WHITCOMB,SHELLEY A	10/01/98	12/31/98	CASEWORKER	5,626.50
ZONARICH,MATT	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	6,249.99
			PERSONNEL COMPENSATION TOTALS:	108,731.17

TRAVEL

10-05 P1	8PA17000206	HON. GEORGE W. GEKAS, M.C.	09/15/98		CAB FARE	14.00
10-13 P1	9PA17000001	HON. GEORGE W GEKAS	09/14/98	09/20/98	FUEL TO/FROM DISTRICT	29.43
10-13 P1	9PA17000004	SUZANNE N. STOLL	08/25/98		MILEAGE- 214 X .31	66.34
10-13 P1	9PA17000004	DO	08/25/98		TOLLS	6.10
10-21 P9	PA1704L9810	FORD MOTOR COMPANY	10/01/98	10/30/98	LEASED AUTO	355.92
10-30 P1	9PA17000013	HON. GEORGE W GEKAS	10/16/98		CABFARE	18.00
11-20 P9	PA1704L9811	FORD MOTOR COMPANY	11/01/98	11/30/98	LEASED AUTO	355.92
12-21 P9	PA1704L9812	DO	12/01/98	12/31/98	LEASED AUTO	355.92
12-31 P1	9PA17000043	W ALLAN CAGNOLI	12/11/98		MILEAGE	88.97
12-31 P1	9PA17000043	DO	12/11/98		MEAL	5.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE W GEKAS -CON.						
12-31 P1	9PA17000043	W ALLAN CAGNOLI	12/11/98	TOLLS		1.30
					TRAVEL TOTALS:	1,297.20
RENT, COMMUNICATION, UTILITIES						
10-05 P1	8PA17000207	FEDERAL EXPRESS CORP	09/10/98 09/11/98	OVERNIGHT DELIVERY OF DOCUMENT		3.45
10-05 P1	8PA17000208	MCI	08/12/98 09/11/98	LONG DISTANCE PHONE CHARGES		138.96
10-19 P1	9PA17000007	FEDERAL EXPRESS CORP	09/14/98 09/15/98	OVERNIGHT DELIVERY OF DOCUMENT		3.45
10-21 P9	PA1701R9810	CITY OF LEBANON	10/01/98 10/30/98	LEBANON - RENT		375.67
10-21 P9	PA1702R9810	VARTAN ENTERPRISES, INC.	10/01/98 10/30/98	HARRISBURG - RENT		1,699.70
10-21 P9	PA1703R9810	222 SOUTH MARKET STREET ASSOC	10/01/98 10/30/98	ELIZABETHTOWN - RENT		1,100.00
10-30 P1	9PA17000009	FEDERAL EXPRESS CORP	09/10/98 09/11/98	OVERNIGHT DELIVERY		3.45
10-30 P1	9PA17000011	MCI	09/12/98 10/09/98	LONG DISTANCE CHARGES		228.47
10-31 S5	98304000345		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.16
10-31 S5	98304000775		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,180.76
10-31 S5	98304001213		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
10-31 S5	98304001651		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		303.98
10-31 S5	98304002097		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		240.00
10-31 S5	98304002545		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		393.18
11-04 P1	9PA17000018	ARLENE ECKELS	08/27/98	LONG DISTANCE PHONE CALLS		16.20
11-16 P1	9PA17000019	FEDERAL EXPRESS CORP	10/09/98 10/13/98	OVERNIGHT DEL. OF DOCUMENTS		6.57
11-20 P9	PA1701R9811	CITY OF LEBANON	11/01/98 11/30/98	LEBANON - RENT		375.67
11-20 P9	PA1702R9811	VARTAN ENTERPRISES, INC.	11/01/98 11/30/98	HARRISBURG - RENT		1,699.70
11-20 P9	PA1703R9811	222 SOUTH MARKET STREET ASSOC	11/01/98 11/30/98	ELIZABETHTOWN - RENT		1,100.00
11-25 P1	9PA17000026	FEDERAL EXPRESS CORP	10/26/98 10/29/98	OVERNIGHT DELIVERY OF DOCUMENT		13.90
11-30 S5	98334000343		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.16
11-30 S5	98334000773		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		987.42
11-30 S5	98334001212		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
11-30 S5	98334001650		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		493.97
11-30 S5	98334002096		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30 S5	98334002544		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		358.82
12-18 P1	9PA17000031	MCI	10/12/98 11/11/98	LONG DISTANCE PHONE CHARGES		141.11
12-21 P9	PA1701R9812	CITY OF LEBANON	12/01/98 12/31/98	LEBANON - RENT		375.67
12-21 P9	PA1702R9812	VARTAN ENTERPRISES, INC.	12/01/98 12/31/98	HARRISBURG - RENT		1,699.70
12-21 P9	PA1703R9812	222 SOUTH MARKET STREET ASSOC	12/01/98 12/31/98	ELIZABETHTOWN - RENT		1,100.00
12-23 P1	9PA17000037	FEDERAL EXPRESS CORP	11/24/98 11/25/98	OVERNIGHT DELIVERY		3.57
12-31 S5	98365000342		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.16
12-31 S5	98365000770		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,049.41
12-31 S5	98365001209		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
12-31 S5	98365001647		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		167.94
12-31 S5	98365002093		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31 S5	98365002540		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		302.03
12-31 P1	9PA17000042	FEDERAL EXPRESS CORP	12/01/98 12/11/98	OVERNIGHT DELIVERY OF DOCUMENT		13.80

						RENT, COMMUNICATION, UTILITIES TOTALS:	18,601.03
		PRINTING AND REPRODUCTION					
10-27	P2	8PA17000020	BETHESDA ENGRAVERS	09/24/98	10/13/98	500 GOLD SEAL THERMO CARDS	38.00
10-31	S3	98304000220		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	87.60
12-01	CR	234327	OFFICE OF PHOTOGRAPHY	10/13/98		REIMB; PHOTO CHARGE	-57.60
12-02	P2	9PA17000002	BETHESDA ENGRAVERS	10/15/98	11/13/98	1000 ENVELOPES	129.25
12-02	P2	9PA17000002	DO	10/15/98	11/13/98	FACSIMILIE CHARGE	61.50
12-02	P2	9PA17000002	DO	10/15/98	11/13/98	BAR CODE CHARGE	61.50
12-02	P2	9PA17000002	DO	10/15/98	11/13/98	SIGNATURE DIE CHARGE	25.00
12-14	P2	9PA17000004	DO	11/12/98	11/27/98	500 GOLD SEAL THERMO CARDS	38.00
12-31	S3	98365000157		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	400.85
		SUPPLIES AND MATERIALS					
10-05	P1	8PA17000209	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	ONLINE RESEARCH CHARGE	95.00
10-05	P1	8PA17000209	DO	08/13/98	08/14/98	U.S. CODES	175.50
10-13	P1	9PA17000003	LEADER PUBLICATIONS	09/08/98	01/13/99	SUBSCRIPTION RENEWAL	245.00
10-13	P1	9PA17000002	PHILLIPS OFFICE PRODUCTS	09/21/98		OFFICE SUPPLIES	227.02
10-13	P1	9PA17000002	DO	09/23/98		OFFICE SUPPLIES	6.96
10-13	P1	9PA17000004	SUZANNE N. STOLL	08/25/98		LUNCHEON	11.95
10-19	P1	9PA17000005	CENTRAL PENN BUSINESS JOURNAL	02/01/99	02/01/00	SUBSCRIPTION RENEWAL	49.95
10-19	P1	9PA17000008	NATIONAL NEWS	11/18/98	02/09/99	SUBSCRIPTION RENEWAL	49.20
10-19	P1	9PA17000006	THE NEW YORK TIMES	09/28/98	09/26/99	SUBSCRIPTION RENEWAL	208.00
10-27	P2	8PA17000021	CAPITOL MARKING PRD.	09/29/98	10/13/98	NAME PLATE	10.50
10-27	P2	8PA17000021	DO	09/29/98	10/13/98	HANDLING	0.50
10-30	P1	9PA17000012	AQUA COOL	09/09/98	09/30/98	WATER COOLER FOR WASH OFFICE	37.00
10-30	P1	9PA17000010	NATIONAL JOURNAL GROUP INC.	01/03/99	12/31/99	SUBSCRIPTION RENEWAL	1,297.00
10-31	S1	98304000413		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	915.18
11-03	P1	9PA17000015	CLOISTER SPRING WATER CO.	10/01/98	10/31/98	WATER COOLER	23.00
11-03	P1	9PA17000014	HARPEL'S	10/13/98		SUPPLIES	20.14
11-03	P1	9PA17000016	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	ONLINE RESEARCH	95.00
11-16	P1	9PA17000022	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	854.00
11-16	P1	9PA17000022	DO	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	215.00
11-16	P1	9PA17000020	THE SUN	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	18.00
11-16	P1	9PA17000021	WASH DC CONV AND VIS ASSOC	10/12/98		SUPPLIES	99.60
11-25	P1	9PA17000025	AQUA COOL	10/01/98	10/31/98	WATER COOLER FOR WASH OFF	49.50
11-25	P1	9PA17000028	CLOISTER SPRING WATER CO.	11/01/98	11/30/98	WATER COOLER	29.00
11-25	P1	9PA17000024	HARPEL'S	10/29/98		SUPPLIES	4.94
11-25	P1	9PA17000023	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	275.00
11-25	P1	9PA17000023	DO	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	275.00
11-25	P1	9PA17000030	DO	12/31/98	12/31/99	SUBSCRIPTION RENEWAL	215.00
11-25	P1	9PA17000027	THE WASHINGTON POST	12/13/98	12/13/99	SUBSCRIPTION RENEWAL	62.40
11-30	S1	98334000417		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	200.60
12-09	P2	9PA17000003	CAPITOL MARKING PRD.	11/12/98	11/25/98	ONE LINE WALNUT NAMEPLATE	10.50
12-09	P2	9PA17000003	DO	11/12/98	11/25/98	HANDLING	0.50
12-18	P1	9PA17000033	HARPEL'S	11/19/98		OFFICE SUPPLIES	13.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE W GEKAS -CON.						
12-18	P1	9PA17000034 THE PATRIOT NEWS COMPANY	12/01/98 05/01/99	SUBSCRIPTION RENEWAL		114.40
12-18	P1	9PA17000032 WEST GROUP PAYMENT CENTER	10/01/98 10/31/98	ONLINE RESEARCH CHARGES		95.00
12-23	P1	9PA17000036 EPHRATA REVIEW	01/21/99 01/21/01	SUBSCRIPTION RENEWAL		40.00
12-23	P1	9PA17000039 FORD MOTOR COMPANY	12/04/98	EXCESS MILEAGE LEASED VEHICLE		495.07
12-23	P1	9PA17000035 THE WASHINGTON POST	12/13/98 06/12/99	SUBSCRIPTION RENEWAL		28.80
12-23	P1	9PA17000038 WEST GROUP PAYMENT CENTER	10/05/98	REFERENCE MATERIALS		94.50
12-31	S1	98365000413	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		270.17
12-31	P1	9PA17000040 AQUA COOL	11/02/98 11/30/98	WATER COOLER WASH OFF		49.50
12-31	P1	9PA17000041 CLOISTER SPRING WATER CO.	12/01/98 12/31/98	WATER COOLER HARRISBURG OFFICE		29.00
				SUPPLIES AND MATERIALS TOTALS:		7,005.68
EQUIPMENT						
10-31	S2	98304003589	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,656.25
11-03	P1	9PA17000017 XEROX CORPORATION	08/06/98 08/31/98	METER OVERAGE		15.44
11-25	P1	9PA17000029 DO	06/23/98 09/25/98	EXCESS METER FOR WASH OFF		190.92
11-25	P1	9PA17000029 DO	08/31/98 09/30/98	EXCESS METER FOR LEBANON OFF		33.29
11-30	S2	98334003587	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,101.25
12-18	P2	9PA17000005 SOFTWARE SPECTRUM	11/17/98 11/23/98	MS FRONTPAGE 98, FULL VERS.		128.00
12-31	S2	98365003732	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,871.88
				EQUIPMENT TOTALS:		13,997.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,032.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		614.88
11-23	P4	8USPS109808 DO	10/01/98 10/31/98	FRANKED MAIL		452.06
12-24	P4	8USPS119808 DO	11/01/98 11/30/98	FRANKED MAIL		182.10
				FRANKED MAIL TOTALS:		1,249.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,249.04
				OFFICE TOTALS:		151,282.00

1998 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	563,904.06	163,346.93
TRAVEL	17,640.46	8,982.47
RENT, COMMUNICATION, UTILITIES	79,722.85	19,671.44
PRINTING AND REPRODUCTION	30,276.60	0.00
OTHER SERVICES	424.75	0.00
SUPPLIES AND MATERIALS	15,796.18	7,559.09
EQUIPMENT	43,317.95	11,517.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,082.85	211,077.64

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	115,718.03	1,968.04
			OFFICIAL MAIL ALLOWANCE TOTALS:	115,718.03	1,968.04
			OFFICE TOTALS:	866,800.88	213,045.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRY,ERIN KATHLEEN	10/01/98	12/31/98	STAFF ASSISTANT	9,249.99
BENNETT,SANDRA H	11/04/98	12/31/98	STAFF ASSISTANT	8,333.33
DECKMAN,MICHAEL DAVID	10/01/98	12/31/98	STAFF ASSISTANT	12,000.00
DENTE,CATHERINE A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,250.00
DONOVAN,RYAN	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	9,250.01
DO	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	66.35
DRUCKER,JOY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	2,500.00
KENNEDY,SEAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,605.55
MARTINEZ,CHRISTIAN KJ	10/01/98	12/31/98	STAFF ASSISTANT	8,150.01
MCAULIFFE,KATHLEEN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,750.00
MULHALL,KYLE M	10/01/98	12/31/98	ASSOCIATE COUNSEL	15,500.01
RENICK,MARY VIRGINIA	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	22,250.01
RHODE,EDWARD	11/04/98	12/31/98	STAFF ASSISTANT	9,333.33
SAPONARO,KRISTEN M	10/01/98	11/30/98	PAID INTERN	2,000.00
SPECK,MELODY	10/01/98	12/31/98	STAFF ASSISTANT	15,625.01
VARNER,MARIA D	10/01/98	12/31/98	EXECUTIVE ASSISTANT	13,483.33
			PERSONNEL COMPENSATION TOTALS:	163,346.93

TRAVEL

10-02 P1	9M003000001	HON. RICHARD A. GEPHARDT	09/28/98	TRAVEL ONE WAY STL-DC	266.00
10-09 P1	9M003000009	SEAN KENNEDY	09/27/98 09/28/98	TWA - DC-ST. LOUIS - DC	152.00
10-09 P1	9M003000009	DO	09/27/98	LODGING	73.60
10-09 P1	9M003000009	DO	09/28/98	TRAVEL/TRAIN	5.00
10-13 P1	9M003000005	CATHERINE A DENTE	09/28/98	TAXI	5.00
10-13 P1	9M003000005	DO	09/28/98	TAXI	5.00
10-13 P1	9M003000006	MARY VIRGINIA RENICK	09/21/98 09/24/98	LODGING IN DC	759.41
10-13 P1	9M003000006	DO	09/21/98 09/24/98	ST. LOUIS - DC - ST. LOUIS	532.00
10-19 P1	9M003000012	KATHLEEN MCAULIFFE	10/02/98	TAXI	6.00
10-19 P1	9M003000012	DO	10/02/98	TAXI	5.50
10-20 P1	9M003000014	MICHAEL DECKMAN	05/19/98 09/23/98	MILEAGE 504 @ .30	151.20
10-26 P1	9M003000017	CATHERINE A DENTE	10/08/98 10/19/98	DC-ST. LOUIS-DC	154.00
10-26 P1	9M003000017	DO	10/08/98 10/17/98	AUTO RENTAL	602.86
10-26 P1	9M003000017	DO	10/16/98	GAS FOR RENTAL CAR	5.07
10-26 P1	9M003000017	DO	10/13/98	GAS FOR RENTAL CAR	12.60
10-26 P1	9M003000017	DO	10/17/98	GAS FOR RENTAL CAR	6.25
10-26 P1	9M003000018	DO	10/08/98 10/19/98	LODGING IN DISTRICT	866.04
10-28 P1	9M003000019	SEAN KENNEDY	10/06/98 10/17/98	LODGING IN DISTRICT	992.94
10-28 P1	9M003000019	DO	10/06/98 10/17/98	CAR RENTAL IN DISTRICT	772.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD A GEPHARDT -CON.						
11-02 P1	9M003000030	HON. RICHARD A. GEPHARDT	10/21/98	ONE WAY TO ST. LOUIS FROM DC		267.00
11-06 P1	9M003000032	KYLE MULHALL	10/08/98	TRAVEL/TRAIN		24.00
11-16 P1	9M003000036	HON. RICHARD A. GEPHARDT	11/04/98 11/05/98	TRAVEL TO & FROM STL		534.00
11-16 P1	9M003000035	KYLE MULHALL	10/08/98 10/09/98	DC-ST. LOUIS-DC-TWA		154.00
11-16 P1	9M003000035	DO	10/08/98 10/09/98	AUTO RENTAL IN DISTRICT		41.71
11-23 P1	9M003000037	SEAN KENNEDY	10/06/98	ONE WAY DC-ST LOUIS-TWA		77.00
11-30 P1	9M003000032	KYLE MULHALL	10/08/98 10/09/98	LODGING IN DISTRICT		85.48
12-04 P1	9M003000040	HON. RICHARD A. GEPHARDT	11/22/98 11/23/98	TRAVEL TO AND FROM STL		534.00
12-14 P1	9M003000053	MARY VIRGINIA RENICK	12/01/98 12/04/98	LODGING IN DC		543.27
12-14 P1	9M003000053	DO	12/01/98 12/04/98	TWA-ST. LOUIS-DC-ST. LOUIS		534.00
12-14 P1	9M003000053	DO	12/01/98 12/04/98	PARKING AT AIRPORT		48.00
12-16 P1	9M003000045	ERIN BARRY	10/28/98 11/05/98	AUTO TRAVEL 264 @ .30		79.20
12-21 P1	9M003000054	EDWARD RHODE	11/13/98 11/17/98	AIRFARE ST. LOUIS-DC-ST. LOUIS		154.00
12-22 P1	9M003000066	HON. RICHARD A. GEPHARDT	12/11/98 12/14/98	TRAVEL TO AND FROM STL		534.00
					TRAVEL TOTALS:	8,982.47
RENT, COMMUNICATION, UTILITIES						
10-13 P1	9M003000002	AMERITECH	09/12/98 10/11/98	MOBILE TELEPHONE		35.84
10-13 P1	9M003000003	CHARTER COMMUNICATION	09/16/98 10/15/98	CABLE SERVICE FOR DIST OFFICE		39.64
10-16 P1	9M003000011	FEDERAL EXPRESS CORP	09/09/98 09/14/98	OVERNIGHT DELIVERY		24.27
10-16 P1	9M003000011	DO	09/15/98 09/22/98	OVERNIGHT DELIVERY		13.55
10-21 P1	9M003000016	DO	09/14/98 09/15/98	OVERNIGHT DELIVERY		6.90
10-21 P9	M00302R9810	FORTUNE FESTUS COMPANY	10/01/98 10/30/98	FESTUS - RENT		1,425.84
10-21 P9	M00301R9810	VOSS PROPERTIES CORPORATION	10/01/98 10/30/98	ST. LOUIS - RENT		3,000.00
10-31 S5	98304000346		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		42.62
10-31 S5	98304000776		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		565.42
10-31 S5	98304001214		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31 S5	98304001653		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		42.00
10-31 S5	98304002099		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		195.00
10-31 S5	98304002547		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		491.71
11-02 P1	9M003000026	AMERITECH	10/12/98 11/11/98	MOBILE TELEPHONE		38.31
11-02 P1	9M003000025	CHARTER COMMUNICATION	10/16/98 11/15/98	CABLE SERVICE FOR DIST OFFICE		43.94
11-02 P1	9M003000027	FEDERAL EXPRESS CORP	09/25/98 09/28/98	OVERNIGHT DELIVERY		3.50
11-02 P1	9M003000027	DO	09/30/98 10/02/98	OVERNIGHT DELIVERY		6.85
11-16 P1	9M003000034	DO	10/20/98 10/21/98	OVERNIGHT DELIVERY		3.45
11-20 P9	M00302R9811	FORTUNE FESTUS COMPANY	11/01/98 11/30/98	FESTUS - RENT		1,425.84
11-20 P9	M00301R9811	VOSS PROPERTIES CORPORATION	11/01/98 11/30/98	ST. LOUIS - RENT		3,000.00
11-30 S5	98334000344		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		42.62
11-30 S5	98334000774		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		501.67
11-30 S5	98334001213		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
11-30 S5	98334001652		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		32.00
11-30 S5	98334002098		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		195.00

11-30	S5	98334002546		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	535.55
12-15	P1	9M003000043	CATHERINE A DENTE	10/09/98	10/17/98	TELEPHONE CALLS	162.43
12-15	P1	9M003000044	CHARTER COMMUNICATION	11/16/98	12/15/98	CABLE FOR DISTRICT OFFICE	39.64
12-15	P1	9M003000041	FEDERAL EXPRESS CORP	11/05/98	11/07/98	OVERNIGHT DELIVERY	10.57
12-21	P1	9M003000055	AMERITECH	11/12/98	12/11/98	MOBILE TELEPHONE	35.29
12-21	P1	9M003000063	FEDERAL EXPRESS CORP	11/16/98	11/24/98	OVERNIGHT DELIVERY	10.42
12-21	P9	M00302R9812	FORTUNE FESTUS COMPANY	12/01/98	12/31/98	FESTUS - RENT	1,425.84
12-21	P1	9M003000056	MCI RESIDENTIAL SERVICE	09/28/98	09/28/98	LONG DISTANCE	1.17
12-21	P9	M00301R9812	VOSS PROPERTIES CORPORATION	12/01/98	12/31/98	ST. LOUIS - RENT	3,000.00
12-22	P1	9M003000059	RYAN DONOVAN	10/30/98	11/03/98	TELEPHONE CALLS	16.37
12-31	S5	98365000343		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	42.62
12-31	S5	98365000771		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	487.13
12-31	S5	98365001210		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001649		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	98365002095		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	98365002542		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	489.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,671.44
		SUPPLIES AND MATERIALS					
10-13	P1	9M003000004	FEDERAL EMPLOYEES NEWS DIGEST	09/04/98		SUBSCRIPTION	14.90
10-13	P1	9M003000007	OFFICE MAX	09/16/98		OFFICE SUPPLIES	129.73
10-16	P1	9M003000010	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	COMPUTER SUBSCRIPTION	95.00
10-19	P1	9M003000013	GREAT BEAR SPRING WATER	08/27/98	09/26/98	BOTTLED WATER	26.00
10-21	P1	9M003000015	NATIONAL JOURNAL INC.	01/04/98	01/03/99	SUBSCRIPTION	1,197.00
10-31	S1	98304000285		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	57.46
11-02	P1	9M003000024	BOB MUETH	10/01/98	11/30/98	NEWSPAPER SUBSCRIPTION	32.67
11-02	P1	9M003000021	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	PUBLICATIONS	1,217.00
11-02	P1	9M003000020	NATIONAL JOURNAL GROUP	11/28/98	11/20/99	SUBS-NATIONAL JOURNAL	787.00
11-02	P1	9M003000029	NEWSWEEK	10/09/98		SUBSCRIPTION	25.38
11-02	P1	9M003000022	THE WALL STREET JOURNAL	12/01/98	12/01/99	NEWSPAPER SUBSCRIPTION	175.00
11-02	P1	9M003000023	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	COMPUTER SUBSCRIPTION	95.00
11-03	P1	9M003000028	CALL PUBLISHING	10/01/98	09/30/99	SUBSCRIPTION	80.00
11-16	P1	9M003000033	GREAT BEAR SPRING WATER	09/28/98	10/26/98	BOTTLE WATER	26.00
11-30	S1	98334000288		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-177.94
12-15	P1	9M003000042	FEDERAL EMPLOYEES NEWS DIGEST	04/01/99	04/01/00	SUBSCRIPTION	59.00
12-21	P1	9M003000065	CONGRESSIONAL QUARTERLY, INC	10/01/98	10/30/99	PUBLICATIONS	1,217.00
12-21	P1	9M003000064	NATIONAL NEWS	01/01/99	12/30/99	NEWSPAPER SUBSCRIPTION	675.94
12-21	P1	9M003000058	STE. GENEVIEVE HERALD	11/21/98	11/20/99	NEWSPAPER SUBSCRIPTION	27.00
12-22	P1	9M003000062	GREAT BEAR SPRING WATER	10/27/98	11/26/98	BOTTLED WATER	26.00
12-22	P1	9M003000061	MARIA VARNER	12/07/98		OFFICE SUPPLIES	397.78
12-22	P1	9M003000060	OFFICE MAX	11/20/98		OFFICE SUPPLIES	119.62
12-22	CR	234342	SUN TIMES	01/16/98	01/15/99	REFUND; SUB CANCELLATION	-7.60
12-30	P1	9M003000067	BOB MUETH	12/01/98	01/31/99	NEWSPAPER SUBSCRIPTION	32.67
12-30	P1	9M003000068	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	NEWSPAPER SUBSCRIPTION	134.14
12-31	S1	98365000284		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,038.34
12-31	P1	9M003000057	FEDERAL EMPLOYEES NEWS DIGEST	03/01/99	02/28/00	SUBSCRIPTION	59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD A GEPHARDT -CON.						
				SUPPLIES AND MATERIALS TOTALS:		7,559.09
EQUIPMENT						
10-31	S2	98304003261	08/30/98	09/30/98 EQUIPMENT (TRANSFER)		213.42
10-31	S2	98304003262	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		3,480.78
11-30	S2	98334003270	05/27/98	05/27/98 EQUIPMENT (TRANSFER)		859.00
11-30	S2	98334003271	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		3,480.78
12-31	S2	98365003346	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2.95
12-31	S2	98365003347	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		3,480.78
				EQUIPMENT TOTALS:		11,517.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,077.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		1,150.30
11-23	P4	8USPS109808	DO	10/01/98 10/31/98 FRANKED MAIL		187.28
12-24	P4	8USPS119808	DO	11/01/98 11/30/98 FRANKED MAIL		630.46
				FRANKED MAIL TOTALS:		1,968.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,968.04
				OFFICE TOTALS:		213,045.68
1998 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	505,368.18	133,697.59
				TRAVEL	77,146.32	16,547.74
				RENT, COMMUNICATION, UTILITIES	91,632.60	24,154.46
				PRINTING AND REPRODUCTION	57,068.66	2,014.43
				OTHER SERVICES	1,253.68	624.00
				SUPPLIES AND MATERIALS	27,818.89	11,420.12
				EQUIPMENT	40,093.08	12,408.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,381.41	200,867.16
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	68,856.61	2,230.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,856.61	2,230.80
				OFFICE TOTALS:	869,238.02	203,097.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROZ,SHAWN R	10/01/98	12/31/98	STAFF ASSISTANT	4,833.34
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	25.96
DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
CRANFORD,JAY N	10/01/98	12/31/98	COMMUNICATIONS DIR/LEG ASST	9,249.99
DO	12/01/98	12/01/98	COMMUNICATIONS DIR/LEG ASST (OTHER COMPENSATION)	1,500.00
DAYTON,MICHAEL L	10/01/98	12/31/98	CHIEF OF STAFF	20,625.00
DO	12/01/98	12/01/98	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
GIBSON,ANN H	10/01/98	10/12/98	LEGISLATIVE CORRESPONDENT	766.67
GRIMMER,RALPH DANIEL	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,375.00
DO	12/01/98	12/01/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	750.00
JOHNS,ROBERT O	10/01/98	12/31/98	STAFF ASSISTANT	3,000.00
DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
KASKO,LYNNE M	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	8,124.99
DO	12/01/98	12/01/98	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,200.00
LAZOVICH,L DEANNA	10/01/98	11/30/98	DISTRICT OFFICE MANAGER	4,250.00
DO	12/01/98	12/31/98	DISTRICT SCHEDULER/CONSTIT SVC REP	2,125.00
DO	12/01/98	12/01/98	DISTRICT SCHEDULER/CONSTIT SVC REP (OTHER COMPENSATIO	750.00
MACGEE,KEVAN D	10/01/98	12/31/98	JR LEGIS ASST/SYSTEMS ADMIN	5,874.99
DO	09/01/98	09/30/98	JR LEGIS ASST/SYSTEMS ADMIN (OVERTIME)	262.68
DO	12/01/98	12/01/98	JR LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	1,000.00
MARCHETTI,EUGENE A	10/26/98	12/31/98	REGIONAL REPRESENTATIVE	2,383.33
DO	11/01/98	11/30/98	REGIONAL REPRESENTATIVE (OVERTIME)	138.03
MCGILL,CHRISTOPHER K	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,209.99
NICHOLS,BENJAMIN J	10/01/98	12/31/98	PAID INTERN	3,000.00
PYLE,THOMAS J	10/01/98	12/31/98	SHARED EMPLOYEE	666.75
RASH,TONI ANGELINI	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,375.00
DO	12/01/98	12/01/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	750.00
RAY,JUDITH ANN	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,333.33
DO	09/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME)	342.55
DO	12/01/98	12/01/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	750.00
RICE,NORMA JEAN	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,000.01
DO	09/01/98	09/30/98	FIELD REPRESENTATIVE (OVERTIME)	535.46
DO	12/01/98	12/01/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
SPANBAUER,AMY	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	5,499.99
DO	10/01/98	10/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	174.53
DO	12/01/98	12/01/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
UITHOVEN,ROBERT	12/01/98	12/31/98	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR	2,916.67
DO	12/01/98	12/01/98	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR (OTHER COM	1,200.00
DO	10/01/98	11/30/98	DISTRICT FIELD REP/DEP PRESS SECY	5,416.66
VICTORY,JACK M	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,041.67
DO	12/01/98	12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
				PERSONNEL COMPENSATION TOTALS:		133,697.59
	TRAVEL					
10-07	P1 9NV02000006	HON JAMES GIBBONS	09/22/98 09/22/98	AIRFARE RNO-DCA		203.00
10-07	P1 9NV02000006	DO	09/18/98 09/18/98	AIRFARE DCA-RNO		203.00
10-07	P1 9NV02000006	DO	09/11/98 09/11/98	AIRFARE DCA-RNO		203.00
10-07	P1 9NV02000006	DO	09/08/98 09/08/98	AIRFARE RNO-DCA		203.00
10-07	P1 9NV02000006	DO	08/08/98 08/08/98	AIRFARE DCA-RNO		203.00
10-07	P1 9NV02000007	DO	08/25/98 08/26/98	LODGING IN DISTRICT		70.85
10-07	P1 9NV02000007	DO	09/12/98 09/12/98	AIRFARE RNO-LAS		37.00
10-09	P1 9NV02000013	ROBERT UITHOVEN	08/25/98 08/26/98	AIRPORT PARKING		14.00
10-09	P1 9NV02000013	DO	08/25/98 08/26/98	MEALS IN DISTRICT		15.45
10-09	P1 9NV02000013	DO	08/25/98 08/26/98	LODGING IN DISTRICT		69.00
10-09	P1 9NV02000013	DO	08/25/98 08/26/98	AIRFARE (RNO-LAS-RNO)		74.00
10-09	P1 9NV02000013	DO	08/25/98 08/25/98	AIRPORT TAXI		15.00
10-13	P1 9NV02000014	ROBERT JOHNS	09/23/98 09/25/98	AIRPORT PARKING		19.00
10-13	P1 9NV02000014	DO	09/24/98 09/24/98	TAXI		9.00
10-13	P1 9NV02000014	DO	09/23/98 09/25/98	MEALS IN DISTRICT		58.96
10-13	P1 9NV02000014	DO	09/23/98 09/25/98	LODGING IN DISTRICT		160.50
10-13	P1 9NV02000014	DO	09/23/98 09/25/98	AIRFARE (RNO-LAS-RNO)		74.00
10-14	P1 9NV02000018	MICHAEL L. DAYTON	09/30/98 09/30/98	MEALS IN DC		22.20
10-14	P1 9NV02000018	DO	10/01/98 10/01/98	MEALS IN DC		28.53
10-19	CR 711949	CLAUDE ACKERMAN	07/20/98 08/18/98	RET'D CHK; DUPLICATE PAYMENT		-112.20
10-19	P1 9NV02000016	ROBERT UITHOVEN	09/28/98 09/29/98	LODGING IN DISTRICT		102.77
10-19	P1 9NV02000016	DO	09/28/98 09/29/98	PRIVATE AUTO MILEAGE		183.30
10-23	P1 9NV02000019	DO	10/03/98 10/10/98	MEALS IN DC		127.40
10-23	P1 9NV02000019	DO	10/03/98 10/10/98	TAXIS		62.00
10-23	P1 9NV02000019	DO	10/10/98 10/10/98	HEADSET RENTAL		5.00
10-23	P1 9NV02000019	DO	10/03/98 10/10/98	AIRFARE (RNO-DCA-RNO)		75.00
10-25	P1 9NV02000021	MICHAEL L. DAYTON	10/12/98 10/13/98	PARKING IN DISTRICT		9.00
10-25	P1 9NV02000021	DO	10/12/98 10/21/98	AIRPORT TAXI		27.00
10-25	P1 9NV02000021	DO	10/20/98 10/20/98	GASOLINE FOR RENTAL CAR		5.00
10-25	P1 9NV02000021	DO	10/12/98 10/21/98	RENTAL CAR		397.45
10-25	P1 9NV02000021	DO	10/12/98 10/21/98	LODGING IN DISTRICT		686.52
10-26	P1 9NV02000020	SHAWN BROZ	10/12/98 10/21/98	MEALS IN DISTRICT		274.44
10-26	P1 9NV02000020	DO	10/12/98 10/12/98	AIRPORT TAXI		12.25
10-26	P1 9NV02000020	DO	10/12/98 10/21/98	AIRFARE (DCA-LAS, RNO-DCA)		289.00
10-26	P1 9NV02000020	DO	10/18/98 10/18/98	AIRFARE (LAS-RNO)		40.00
10-26	P1 9NV02000020	DO	10/15/98 10/15/98	LODGING IN DISTRICT		80.00
10-29	P1 9NV02000022	JUDITH A RAY	09/02/98 09/30/98	PRIVATE AUTO MILEAGE		96.60
10-29	P1 9NV02000023	NORMA JEAN RICE	09/03/98 09/30/98	PRIVATE AUTO MILEAGE		115.20
10-30	P1 9NV02000034	MICHAEL L. DAYTON	10/12/98 10/21/98	MEALS IN DISTRICT		337.07

10-30 P1	9NV02000034	MICHAEL L. DAYTON	10/12/98	10/21/98	AIRFARE (DCA-LAS-RNO-DCA)	324.00
11-04 P1	9NV02000038	AMY SPANBAUER	10/22/98	10/25/98	RENTAL CAR	112.34
11-04 P1	9NV02000038	DO	10/22/98	10/25/98	AIRPORT TAXI	31.00
11-04 P1	9NV02000038	DO	10/18/98	10/26/98	MEALS IN DISTRICT	103.70
11-04 P1	9NV02000038	DO	10/18/98	10/24/98	LODGING IN DISTRICT	355.34
11-04 P1	9NV02000038	DO	10/18/98	10/26/98	AIRFARE (DCA-RNO-LAS-DCA)	385.00
11-10 P1	9NV02000047	HON JAMES GIBBONS	10/02/98	10/02/98	AIRFARE (DCA-RNO)	185.00
11-10 P1	9NV02000047	DO	10/04/98	10/04/98	AIRFARE (RNO-DCA)	185.00
11-10 P1	9NV02000046	MICHAEL L. DAYTON	10/25/98	11/04/98	CAR RENTAL	387.65
11-10 P1	9NV02000046	DO	10/25/98	11/04/98	AIRFARE (DCA-RNO-LAS-DCA)	380.00
11-10 P1	9NV02000046	DO	10/25/98	11/04/98	MEALS IN DISTRICT	301.11
11-10 P1	9NV02000046	DO	10/25/98	11/04/98	LODGING IN DISTRICT	787.85
11-10 P1	9NV02000049	ROBERT UITHOVEN	10/24/98	10/25/98	AIRPORT PARKING	11.00
11-10 P1	9NV02000049	DO	10/24/98	10/25/98	AIRFARE (RNO-EKO-RNO)	206.00
11-10 P1	9NV02000049	DO	10/24/98	10/25/98	CAR RENTAL	39.74
11-10 P1	9NV02000049	DO	10/24/98	10/25/98	LODGING IN DISTRICT	44.41
11-17 P1	9NV02000055	JUDITH A RAY	10/01/98	10/29/98	PRIVATE AUTO MILEAGE	143.70
11-17 P1	9NV02000054	NORMA JEAN RICE	10/07/98	10/22/98	PRIVATE AUTO MILEAGE	49.50
11-19 P1	9NV02000056	MICHAEL L. DAYTON	11/08/98	11/13/98	AIRPORT TAXI	29.00
11-19 P1	9NV02000056	DO	11/08/98	11/13/98	CAR RENTAL	190.34
11-19 P1	9NV02000056	DO	11/08/98	11/13/98	AIRFARE (DCA-LAS-DCA)	208.00
11-19 P1	9NV02000056	DO	11/08/98	11/13/98	MEALS IN DISTRICT	101.65
11-19 P1	9NV02000056	DO	11/08/98	11/13/98	LODGING IN DISTRICT	412.50
12-01 P1	9NV02000067	ROBERT UITHOVEN	10/28/98	11/09/98	PRIVATE AUTO MILEAGE	90.90
12-04 P1	9NV02000071	JACK M. VICTORY	11/29/98	11/29/98	GASOLINE FOR RENTAL CAR	5.00
12-04 P1	9NV02000071	DO	11/19/98	11/29/98	MEALS IN DISTRICT	97.94
12-04 P1	9NV02000071	DO	11/19/98	11/30/98	AIRFARE (DCA-LAS-RNO-DCA)	322.00
12-04 P1	9NV02000071	DO	11/19/98	11/29/98	CAR RENTAL	379.32
12-04 P1	9NV02000071	DO	11/19/98	11/24/98	LODGING IN DISTRICT	148.31
12-04 P1	9NV02000072	MICHAEL L. DAYTON	11/22/98	11/28/98	MEALS IN DISTRICT	130.26
12-04 P1	9NV02000072	DO	11/22/98	11/28/98	AIRPORT TAXI	27.00
12-04 P1	9NV02000072	DO	11/22/98	11/28/98	AIRFARE (DCA-RNO-DCA)	370.00
12-04 P1	9NV02000072	DO	11/22/98	11/26/98	RENTAL CAR	194.17
12-04 P1	9NV02000072	DO	11/22/98	11/26/98	LODGING IN DISTRICT	262.92
12-09 P1	9NV02000083	ROBERT UITHOVEN	11/10/98	11/13/98	AIRPORT PARKING	21.00
12-09 P1	9NV02000083	DO	11/10/98	11/13/98	MEALS IN DISTRICT	145.85
12-09 P1	9NV02000083	DO	11/10/98	11/13/98	AIRFARE (RNO-LAS-RNO)	80.00
12-09 P1	9NV02000083	DO	11/10/98	11/13/98	LODGING IN DISTRICT	242.00
12-10 P1	9NV02000082	HON JAMES GIBBONS	11/17/98	11/17/98	AIRFARE (RNO-DCA)	182.00
12-10 P1	9NV02000082	DO	11/21/98	11/21/98	AIRFARE (DCA-RNO)	185.00
12-16 P1	9NV02000091	AMY SPANBAUER	10/24/98	10/24/98	LODGING IN DISTRICT	53.41
12-16 P1	9NV02000093	HON JAMES GIBBONS	11/10/98	11/11/98	AIRFARE (RNO-LAS-RNO)	80.00
12-21 P1	9NV02000088	DEANNA L. LAZOVICH	10/05/98	10/19/98	PRIVATE AUTO MILEAGE	58.50
12-21 P1	9NV02000090	RALPH GRIMMER	11/16/98	11/17/98	LODGING IN DISTRICT	59.40
12-22 P1	9NV02000101	JAY N CRANFORD	12/07/98	12/16/98	AIRPORT TAXI	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM GIBBONS -CON.							
12-22	P1	9NV02000101 JAY N CRANFORD	12/07/98	12/10/98	CAR RENTAL		129.47
12-22	P1	9NV02000101 DO	12/07/98	12/16/98	AIRFARE (DCA-RNO-LAS-DCA)		380.00
12-22	P1	9NV02000101 DO	12/07/98	12/16/98	MEALS IN DISTRICT		278.57
12-22	P1	9NV02000101 DO	12/07/98	12/16/98	LODGING IN DISTRICT		378.38
12-22	P1	9NV02000100 MICHAEL L. DAYTON	12/06/98	12/16/98	CAR RENTAL		333.25
12-22	P1	9NV02000100 DO	12/12/98	12/12/98	GASOLINE FOR CAR RENTAL		7.00
12-22	P1	9NV02000100 DO	12/06/98	12/16/98	AIRFARE (DCA-LAS-DCA)		517.50
12-22	P1	9NV02000100 DO	12/06/98	12/16/98	MEALS IN DISTRICT		307.96
12-22	P1	9NV02000100 DO	12/06/98	12/16/98	LODGING IN DISTRICT		846.34
12-30	P1	9NV02000109 DO	12/16/98	12/16/98	AIRPORT TAXI		12.00
12-30	P1	9NV02000106 SHAWN BROZ	12/14/98	12/14/98	AIRPORT TAXI		21.00
12-30	P1	9NV02000106 DO	12/07/98	12/14/98	AIRFARE DCA-LAS-DCA		320.00
12-30	P1	9NV02000106 DO	12/07/98	12/14/98	MEALS IN DISTRICT		187.17
12-31	P1	9NV02000112 JACK M. VICTORY	12/04/98	12/06/98	AIRFARE DCA-DSM-DCA		198.00
						TRAVEL TOTALS:	16,547.74
RENT, COMMUNICATION, UTILITIES							
10-05	P1	8NV02000461 FEDERAL EXPRESS CORP	09/01/98	09/18/98	EXPRESS SHIPPING SERVICES		49.63
10-05	P1	8NV02000462 MCI TELECOMMUNICATIONS,NE	08/15/98	09/15/98	LONG-DISTANCE SERVICE		36.59
10-05	P1	9NV02000001 NEVADA POWER COMPANY	08/24/98	09/23/98	UTILITIES		75.51
10-09	P1	9NV02000012 PRIME CABLE	10/04/98	11/04/98	CABLE SERVICE		36.50
10-09	P1	9NV02000011 TCI CABLE	10/01/98	10/31/98	CABLE SERVICE		31.99
10-13	P1	9NV02000003 AT&T WIRELESS SERVICES	08/20/98	09/22/98	CELLULAR TELEPHONE SERVICE		46.57
10-13	P1	9NV02000003 DO	08/14/98	09/22/98	CELLULAR TELEPHONE SERVICE		150.42
10-13	P1	9NV02000004 FEDERAL EXPRESS CORP	09/01/98	09/25/98	EXPRESS SHIPPING SERVICES		20.89
10-14	P1	9NV02000015 TCI CABLE	10/08/98	11/07/98	CABLE SERVICE		51.74
10-19	P1	9NV02000017 FEDERAL EXPRESS CORP	09/18/98	10/02/98	EXPRESS SHIPPING SERVICES		34.72
10-21	P9	NV0202R9810 DURANGO BOSECK PARTNERSHIP	10/01/98	10/30/98	LAS VEGAS - RENT		1,019.46
10-21	P9	NV0201R9810 WESTERN FOLKLIFE CENTER	10/01/98	10/30/98	ELKO - RENT		200.00
10-28	P1	9NV02000032 MCI TELECOMMUNICATIONS,NE	09/15/98	10/15/98	LONG-DISTANCE SERVICE		28.50
10-29	P1	9NV02000024 FEDERAL EXPRESS CORP	08/18/98	10/09/98	EXPRESS SHIPPING SERVICES		35.78
10-30	P1	9NV02000035 DO	10/02/98	10/16/98	EXPRESS SHIPPING SERVICES		45.85
10-30	S6	ANV92019010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT RENO		3,625.00
10-31	S4	98304001014	09/01/98	09/30/98	RECORDING (TRANSFER)		-194.20
10-31	S5	98304000347	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		546.00
10-31	S5	98304000777	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		667.24
10-31	S5	98304001215	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		764.00
10-31	S5	98304001654	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		81.97
10-31	S5	98304002100	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5	98304002548	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		632.00
10-31	DG	9GSA120198B GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT RENO		3,625.00
11-02	P1	9NV02000037 TCI CABLE	11/01/98	11/30/98	CABLE SERVICE		31.99

11-03	P1	9NV02000040	NEVADA POWER COMPANY	09/23/98	10/22/98	UTILITIES	54.67
11-03	P1	9NV02RW0000	TCI CABLE	10/01/98	10/31/98	CABLE SERVICE	31.99
11-04	P1	9NV02000039	COX COMMUNICATIONS	11/04/98	12/04/98	CABLE SERVICE	41.97
11-04	CR	234311	TCI CABLE	10/01/98	10/31/98	RET'D CHK; PAYMENT ERROR	-31.99
11-10	P1	9NV02000042	AT&T WIRELESS SERVICES	09/22/98	10/21/98	DISTRICT CELLULAR TELEPHONE	128.49
11-10	P1	9NV02000042	DO	09/22/98	10/21/98	DISTRICT CELLULAR TELEPHONE	171.02
11-10	P1	9NV02000045	FEDERAL EXPRESS CORP	10/09/98	10/23/98	EXPRESS SHIPPING SERVICES	46.39
11-10	P1	9NV02000052	DO	10/15/98	10/30/98	EXPRESS SHIPPING SERVICES	33.13
11-17	P1	9NV02000041	TCI CABLE	11/08/98	12/07/98	CABLE SERVICE	51.74
11-20	P9	NV0202R9811	DURANGO BOSECK PARTNERSHIP	11/01/98	11/30/98	LAS VEGAS - RENT	1,019.46
11-20	P9	NV0201R9811	WESTERN FOLKLIFE CENTER	11/01/98	11/30/98	ELKO - RENT	200.00
11-24	P1	9NV02000059	FEDERAL EXPRESS CORP	10/16/98	11/06/98	EXPRESS SHIPPING SERVICES	37.44
11-24	P1	9NV02000060	MCI RESIDENTIAL SERVICE	10/06/98	11/06/98	LONG DISTANCE SERVICE	5.61
11-24	P1	9NV02000061	MCI TELECOMMUNICATIONS,NE	10/15/98	11/15/98	LONG DISTANCE SERVICE	30.52
11-30	S4	98334001007		10/01/98	10/31/98	RECORDING (TRANSFER)	-531.20
11-30	S5	98334000345		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.45
11-30	S5	98334000775		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	703.59
11-30	S5	98334001214		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30	S5	98334001653		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	81.97
11-30	S5	98334002099		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	285.00
11-30	S5	98334002547		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	303.46
12-01	P1	9NV02000066	FEDERAL EXPRESS CORP	10/26/98	11/13/98	EXPRESS SHIPPING SERVICES	28.28
12-01	P1	9NV02000068	NEVADA POWER COMPANY	10/22/98	11/20/98	UTILITIES	93.58
12-04	P1	9NV02000073	TCI CABLE	12/01/98	12/31/98	CABLE SERVICE	28.99
12-07	P1	9NV02000075	COX COMMUNICATIONS	12/04/98	01/04/99	CABLE SERVICE	41.97
12-08	P1	9NV02000074	TCI CABLE	12/08/98	01/07/99	CABLE SERVICE	51.74
12-10	P1	9NV02000069	NORMA JEAN RICE	11/17/98	11/17/98	PACKING & SHIPPING	299.54
12-16	P1	9NV02000079	AT&T WIRELESS SERVICES	10/21/98	11/21/98	DIST CELLULAR PHONE SERVICE	33.95
12-16	P1	9NV02000079	DO	10/22/98	11/21/98	DIST CELLULAR PHONE SERVICE	26.39
12-17	P1	9NV02000086	FEDERAL EXPRESS CORP	11/06/98	11/20/98	EXPRESS SHIPPING SERVICES	32.94
12-21	P1	9NV02000088	DEANNA L. LAZOVICH	10/13/98	10/13/98	LONG-DISTANCE CELL TOLLS	15.17
12-21	P9	NV0202R9812	DURANGO BOSECK PARTNERSHIP	12/01/98	12/31/98	LAS VEGAS - RENT	1,019.46
12-21	P1	9NV02000089	FEDERAL EXPRESS CORP	11/10/98	11/28/98	EXPRESS SHIPPING SERVICES	43.52
12-21	P1	9NV02000096	POSTMASTER, WASHINGTON, D.C.	10/26/98		STAMPS	32.00
12-21	P9	NV0201R9812	WESTERN FOLKLIFE CENTER	12/01/98	12/31/98	ELKO - RENT	200.00
12-30	P1	9NV02000111	DEANNA L. LAZOVICH	10/25/98	10/25/98	LONG-DISTANCE TOLLS	33.73
12-30	P1	9NV02000105	FEDERAL EXPRESS CORP	11/17/98	12/04/98	EXPRESS SHIPPING SERVICES	37.81
12-30	P1	9NV02000107	MCI RESIDENTIAL SERVICE	11/07/98	12/07/98	LONG-DISTANCE SERVICE	1.98
12-31	S5	98365000344		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	316.45
12-31	S5	98365000772		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	774.09
12-31	S5	98365001211		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001650		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	89.96
12-31	S5	98365002096		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	98365002543		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	505.56
12-31	P1	9NV02000114	FEDERAL EXPRESS CORP	11/19/98	12/11/98	EXPRESS SHIPPING SERVICES	63.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM GIBBONS -CON.							
12-31 DG	9GSA110198B	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT RENO		3,625.00
12-31 P1	9NV02000110	MCI TELECOMMUNICATIONS,NE	11/15/98	12/15/98	LONG-DISTANCE SERVICE		38.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,154.46
	PRINTING AND REPRODUCTION						
10-01 P2	8NV02000025	CONGRESSIONAL MAILING AND	09/09/98	09/21/98	250 GOLD SEAL THERMO CARDS		22.75
10-01 P2	8NV02000026	DO	09/09/98	09/21/98	250 GOLD SEAL THERMO CARDS		22.75
10-19 P1	9NV02000016	ROBERT UITHOVEN	09/18/98	09/18/98	PHOTOGRAPHS		11.97
10-28 P1	9NV02000027	KINKOS INC.	09/12/98	10/01/98	COPYING SERVICES		90.60
10-31 S3	98304000065		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		429.70
11-17 P1	9GP01098003	PUBLIC PRINTER	07/27/98		PRINTING		168.00
11-24 P1	9NV02000058	KINKOS INC.	10/01/98	11/01/98	COPYING SERVICES		102.16
11-30 S3	98334000041		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		6.50
12-09 P1	9NV02000078	US CAPITOL HISTORICAL SOCIETY	11/19/98		PRINTING		1,115.00
12-16 P1	9NV02000094	CONGRESSIONAL MAILING AND	11/23/98	11/23/98	PRINTING SERVICES		45.00
					PRINTING AND REPRODUCTION TOTALS:		2,014.43
	OTHER SERVICES						
10-31 SV	9A901000009		09/01/98		FRAMING (TRANSFER)		34.00
12-30 P1	9NV02000109	MICHAEL L. DAYTON	12/08/98	12/15/98	GOVERNOR'S CONFERENCE ON TRAVEL & TOURISM		590.00
					OTHER SERVICES TOTALS:		624.00
	SUPPLIES AND MATERIALS						
10-05 P1	8NV02000460	BEST BUY	08/28/98	08/28/98	OFFICE SUPPLIES		59.99
10-05 P1	8NV02000465	ROBERT JOHNS	09/21/98	09/21/98	FRAMING		102.22
10-05 P1	8NV02000465	DO	09/21/98	09/21/98	FRAME		14.59
10-05 P1	8NV02000464	SIERRA SPRING WATER CO.	08/18/98	09/15/98	DRINKING WATER- DIST OFF		25.79
10-05 P1	8NV02000466	THE WASHINGTON POST	10/25/98	10/24/99	NEWSPAPER SUBSCRIPTION		137.80
10-05 P1	8NV02000463	THE WASHINGTON TIMES	11/15/98	11/15/99	NEWSPAPER SUBSCRIPTION		96.19
10-05 P1	8NV02000467	US CAPITOL HISTORICAL SOCIETY	09/24/98	09/28/98	PICTURE FOR DC OFFICE		125.95
10-06 P1	8NV02000468	NEVADA POLICY RESEARCH	09/28/98	09/28/98	SUBSCRIPTION		30.00
10-09 CR	711944	NATIONAL JOURNAL GROUP INC.	06/04/98	06/04/98	REFUND; ORDER CANCELLATION		-30.00
10-13 P1	9NV02000002	BEST BUY	09/20/98	09/21/98	OFFICE SUPPLIES		112.96
10-13 P1	9NV02000005	OFFICE MAX	08/21/98	09/21/98	DISTRICT OFFICE SUPPLIES		348.68
10-14 P1	9NV02000009	DAILY SPARKS TRIBUNE	10/01/98	12/31/99	NEWSPAPER SUBSCRIPTION		103.00
10-14 P1	9NV02000010	POLAND SPRING WATER	09/11/98	09/26/98	DRINKING WATER		57.75
10-14 P1	9NV02000010	DO	09/11/98	09/26/98	FOOD AND BEVERAGE		106.73
10-27 P2	8NV02000028	CAPITOL MARKING PRO.	09/29/98	10/13/98	GOLDTONE WALL PLATE		10.00
10-27 P2	8NV02000028	DO	09/29/98	10/13/98	HANDLING		0.50
10-28 P1	9NV02000028	JOE RAGAN'S COFFEE	09/30/98	09/30/98	FOOD AND BEVERAGE		39.35
10-28 P1	9NV02000028	DO	10/05/98	10/05/98	FOOD AND BEVERAGE		78.90
10-28 P1	9NV02000030	NEVADA APPEAL	11/01/98	12/31/99	NEWSPAPER SUBSCRIPTION		273.00
10-28 P1	9NV02000025	ROBERT JOHNS	10/01/98	10/01/98	FRAMING		261.17
10-28 P1	9NV02000029	DO	10/09/98	10/09/98	OFFICE SUPPLIES		186.00

10-28	P1	9NV02000033	ROBERT JOHNS	10/07/98	10/07/98	OFFICE SUPPLIES	12.29
10-28	P1	9NV02000033	DO	10/05/98	10/05/98	OFFICE SUPPLIES	21.88
10-28	P1	9NV02000033	DO	10/08/98	10/08/98	OFFICE SUPPLIES	28.99
10-28	P1	9NV02000033	DO	10/02/98	10/02/98	OFFICE SUPPLIES	30.95
10-28	P1	9NV02000033	DO	10/07/98	10/07/98	OFFICE SUPPLIES	46.97
10-28	P1	9NV02000026	WALT CASEY'S CULLIGAN	10/01/98	10/31/98	BOTTLED WATER	19.75
10-29	P1	9NV02000031	ELY DAILY TIMES	11/01/98	12/31/99	NEWSPAPER SUBSCRIPTION	126.00
10-29	P1	9NV02000023	NORMA JEAN RICE	09/03/98	09/03/98	HEP LUNCHEON	30.00
10-30	P1	9NV02000034	MICHAEL L. DAYTON	10/13/98	10/16/98	OFFICE SUPPLIES	34.04
10-30	P1	9NV02000036	SERVPRO	10/15/98	10/15/98	CARPET CLEANING	134.75
10-31	S1	98304000334		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-6.14
10-31	SV	9A901000059	WALT CASEY'S CULLIGAN	10/01/98	10/31/98	CHANGE A/C# FROM 2620 TO 2602	19.75
10-31	SV	9A901000059	DO	10/01/98	10/31/98	CHANGE A/C# FROM 2620 TO 2602	-19.75
11-10	P1	9NV02000053	JOE RAGAN'S COFFEE	10/26/98	10/28/98	FOOD AND BEVERAGE	76.20
11-10	P1	9NV02000043	OFFICE MAX	09/23/98	10/21/98	DISTRICT OFFICE SUPPLIES	616.96
11-10	P1	9NV02000051	POLAND SPRING WATER	10/01/98	10/26/98	FOOD AND BEVERAGE	51.99
11-10	P1	9NV02000051	DO	10/07/98	10/26/98	DRINKING WATER	101.50
11-10	P1	9NV02000050	ROBERT JOHNS	10/26/98	10/26/98	FRAMING	159.64
11-10	P1	9NV02000044	SIERRA SPRING WATER CO.	09/15/98	10/13/98	DRINKING WATER-DISTRICT	13.47
11-17	P1	9NV02000054	NORMA JEAN RICE	10/07/98	10/07/98	HISPANICS IN POLITICS MEETING	10.00
11-17	P1	9NV02000054	DO	10/08/98	10/08/98	CHAMBER OF COMMERCE MEETING	10.00
11-24	P1	9NV02000062	ROBERT JOHNS	10/31/98	10/31/98	OFFICE SUPPLIES	8.56
11-24	P1	9NV02000062	DO	10/26/98	10/26/98	FRAMING	159.64
11-24	P1	9NV02000062	DO	10/21/98	10/21/98	FRAMING	29.69
11-24	P1	9NV02000062	DO	11/01/98	11/01/98	FRAMING	243.24
11-24	P1	9NV02000057	WALT CASEY'S CULLIGAN	11/01/98	11/30/98	BOTTLED WATER	26.70
11-30	S1	98334000338		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	815.39
12-01	P1	9NV02000065	JOE RAGAN'S COFFEE	11/11/98	11/11/98	FOOD AND BEVERAGE	15.80
12-01	P1	9NV02000063	ROBERT JOHNS	11/10/98	11/10/98	FRAMING	69.75
12-01	P1	9NV02000064	WINDOWS & WALLS	10/27/98	11/10/98	WINDOW VANES	548.00
12-09	P1	9NV02000077	ROBERT UITHOVEN	11/19/98	11/19/98	CHAMBER OF COMMERCE MEETING	14.50
12-09	P1	9NV02000076	TONI ANGELINI-RASH	11/18/98	11/18/98	OFFICIAL MEETING	30.00
12-10	P1	9NV02000070	SIERRA SPRING WATER CO.	10/13/98	11/10/98	DRINKING WATER - D.O.	7.25
12-16	P1	9NV02000080	BEST BUY	11/21/98	11/21/98	OFFICE SUPPLIES	59.95
12-16	P1	9NV02000092	OFFICE MAX	10/29/98	11/21/98	DISTRICT OFFICE SUPPLIES	592.29
12-16	P1	9NV02000081	ROBERT JOHNS	11/24/98	11/24/98	FRAMING	239.36
12-16	P1	9NV02000081	DO	11/25/98	11/25/98	OFFICE SUPPLIES	152.79
12-16	P1	9NV02000095	DO	11/30/98	12/02/98	OFFICE SUPPLIES	180.26
12-17	P1	9NV02000085	MICHAEL L. DAYTON	11/22/98	11/29/98	OFFICE SUPPLIES	572.23
12-17	P1	9NV02000085	DO	11/28/98	11/28/98	REFERENCE BOOKS	73.72
12-17	P1	9NV02000087	NATIONAL JOURNAL GROUP	11/28/98	11/20/99	MAGAZINE SUBSCRIPTION	357.00
12-17	P1	9NV02000087	DO	11/18/98	11/18/98	OFFICE SUPPLIES	30.00
12-18	P2	9NV02000002	ACCUCOM SYSTEMS	11/19/98	12/02/98	HP INKJET CART.	61.50
12-21	P1	9NV02000088	DEANNA L. LAZOVICH	11/16/98	11/16/98	OFFICE SUPPLIES	9.08
12-23	P1	9NV02000099	BEST BUY	11/29/98	11/29/98	OFFICE SUPPLIES	141.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
12-23	P1 9NV02000099	BEST BUY	11/28/98 11/28/98	OFFICE SUPPLIES		299.99
12-23	P1 9NV02000097	MICHAEL L. DAYTON	12/05/98 12/05/98	OFFICE SUPPLIES		121.10
12-23	P1 9NV02000098	POLAND SPRING WATER	11/10/98 11/26/98	DRINKING WATER		76.50
12-23	P1 9NV02000098	DO	11/10/98 11/26/98	FOOD AND BEVERAGE		57.84
12-28	P2 9NV02000004	XEROX CORPORATION	12/04/98 12/10/98	TONER FOR XEROX		598.00
12-30	P1 9NV02000108	BEST BUY CO., INC.	12/07/98 12/07/98	OFFICE SUPPLIES		150.37
12-30	P1 9NV02000104	JOE RAGAN'S COFFEE	11/30/98 12/02/98	FOOD AND BEVERAGE		34.95
12-30	P1 9NV02000102	MICHAEL L. DAYTON	12/07/98 12/07/98	OFFICE SUPPLIES		103.40
12-30	P1 9NV02000102	DO	12/06/98 12/06/98	OFFICE SUPPLIES		711.62
12-30	P1 9NV02000109	DO	12/10/98 12/10/98	OFFICE SUPPLIES		112.07
12-30	P1 9NV02000103	WALT CASEY'S CULLIGAN	11/01/98 12/01/98	BOTTLED WATER		19.75
12-31	S1 98365000334		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		996.84
12-31	P1 9NV02000113	JOE RAGAN'S COFFEE	12/08/98 12/10/98	FOOD AND BEVERAGE		40.10
				SUPPLIES AND MATERIALS TOTALS:		11,420.12
EQUIPMENT						
10-26	P2 8NV02000027	BEST BUY CO., INC.	09/25/98 09/25/98	MONITOR		449.99
10-31	S2 98304003213		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		2,079.20
10-31	S2 98304003214		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,229.25
11-30	S2 98334003229		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,167.96
12-31	S2 98365003293		09/30/98 09/30/98	EQUIPMENT (TRANSFER)		253.17
12-31	S2 98365003294		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,229.25
				EQUIPMENT TOTALS:		12,408.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,867.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		934.23
11-23	P4 8USPS109808	DO	10/01/98 10/31/98	FRANKED MAIL		1,101.63
12-24	P4 8USPS119808	DO	11/01/98 11/30/98	FRANKED MAIL		194.94
				FRANKED MAIL TOTALS:		2,230.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,230.80
				OFFICE TOTALS:		203,097.96
1997 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	CR 9OPAC981210	JUDITH A RAY	05/06/97 05/06/97	CANCELED CHECK - STALE DATED		-19.43
10-22	CR 9OPAC981210	DO	05/06/97 05/06/97	CANCELED CHECK - STALE DATED		-92.00
10-22	CR 9OPAC981210	DO	05/06/97 05/06/97	CANCELED CHECK - STALE DATED		-12.60
10-22	CR 9OPAC981210	DO	05/06/97 05/06/97	CANCELED CHECK - STALE DATED		-6.00

TRAVEL TOTALS:	-130.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-130.03
OFFICE TOTALS:	-130.03

1998 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	631,562.21	187,333.34
TRAVEL	19,933.98	4,481.42
RENT, COMMUNICATION, UTILITIES	67,792.20	19,385.72
PRINTING AND REPRODUCTION	1,151.79	134.28
OTHER SERVICES	497.85	71.93
SUPPLIES AND MATERIALS	17,534.84	5,752.68
EQUIPMENT	25,225.74	6,695.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,698.61	223,854.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,800.06	1,470.76
OFFICIAL MAIL ALLOWANCE TOTALS:	10,800.06	1,470.76
OFFICE TOTALS:	774,498.67	225,325.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSETT,CATHERINE M	10/01/98	12/31/98	PRESS SECRETARY/SCHEDULER	16,999.99
BEAUCHAMP,JODI D	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	8,875.01
CALIGIURI,ANTHONY	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	22,249.99
CHEW,DARRYL R	10/05/98	12/31/98	STAFF ASSISTANT	4,777.79
DILL,SUSAN	11/03/98	12/31/98	STAFF ASSISTANT	5,972.22
DUKE,EMMETT R	10/01/98	12/31/98	DISTRICT DIRECTOR	16,124.99
EVANS,THOMAS C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,500.01
FELLER,ERIKA M	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	11,499.99
HICKS,KATHERINE A	10/01/98	12/31/98	OFFICE MANAGER	12,374.99
HRABINSKI,MARIA	10/01/98	11/30/98	SENIOR LEGISLATIVE ASSISTANT	1,133.34
JONES,ANGELA L	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,750.00
LARKIN,MARY ELLEN	10/01/98	12/31/98	DISTRICT REP/CASEWORKER	8,750.00
SCHINDLER,GERALDINE V	10/01/98	12/31/98	CASEWORKER	5,625.01
SULLIVAN,ELEANOR SUE	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	2,075.01
THOMPSON,MELVIN R	10/01/98	12/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,500.01
WEBSTER,ERIC	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	16,999.99
WEED,PERRY L	10/01/98	10/31/98	LEGISLATIVE/SPECIAL ASSISTANT	4,708.33
DO	11/01/98	12/31/98	SPECIAL ASSISTANT	11,416.66
WILLIS,KAREN A	10/01/98	12/31/98	OFFICE MGR/GRANTS COORDINATOR	11,000.01
			PERSONNEL COMPENSATION TOTALS:	187,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. WAYNE T. GILCHREST -CON.				
		TRAVEL				
10-19 P1	9MD01000001	CATHERINE BASSETT	09/05/98	TRAVEL IN DISTRICT		67.60
10-19 P1	9MD01000001	DO	09/14/98	MILEAGE - ANNAPOLIS TO DC		16.90
10-19 P1	9MD01000001	DO	09/05/98 09/14/98	TOLL		2.50
10-19 P1	9MD01000002	KAREN A WILLIS	09/15/98	MILEAGE - CHESTERTOWN TO DC		36.66
10-19 P1	9MD01000002	DO	09/23/98 09/28/98	TRAVEL IN DISTRICT		115.70
10-19 P1	9MD01000002	DO	09/15/98 09/28/98	TOLLS		5.00
10-19 P1	9MD01000002	DO	09/15/98 09/28/98	PARKING		3.00
10-19 P1	9MD01000002	DO	09/15/98 09/28/98	METRO		3.20
10-19 P1	9MD01000004	PERRY L WEED	09/01/98	TRAVEL IN DISTRICT		224.64
10-19 P1	9MD01000004	DO	09/15/98	MILEAGE - ANNAPOLIS TO DC		37.44
10-19 P1	9MD01000004	DO	09/25/98	MILEAGE - ANNAPOLIS TO DC		38.74
10-19 P1	9MD01000004	DO	09/28/98	MILEAGE - ANNAPOLIS TO DC		20.02
10-19 P1	9MD01000004	DO	09/01/98 09/30/98	PARKING		4.00
10-19 P1	9MD01000005	DO	09/01/98 09/30/98	TOLLS		8.00
10-19 P1	9MD01000003	THOMAS C. EVANS	09/14/98	MILEAGE - DC TO ARNOLD		16.90
10-19 P1	9MD01000003	DO	09/21/98	MILEAGE - DC TO ARNOLD		16.90
10-19 P1	9MD01000003	DO	09/30/98	MILEAGE - DC TO ANNAPOLIS		15.60
10-25 P1	9MD01000008	ERIKA M FELLER	07/14/98	MILEAGE - DC TO OCEAN CITY		78.00
10-25 P1	9MD01000008	DO	10/02/98 10/03/98	MILEAGE - DC TO SALISBURY		65.00
10-25 P1	9MD01000008	DO	10/06/98	MILEAGE - DC TO SALISBURY		65.00
10-25 P1	9MD01000008	DO	07/14/98 10/06/98	TOLLS		7.50
10-25 P1	9MD01000009	MARY ELLEN LARKIN	09/17/98 10/14/98	TRAVEL IN DISTRICT		34.58
10-28 P1	9MD01000016	ANGELA L. JONES	10/06/98 10/16/98	TRAVEL IN DISTRICT		40.56
10-28 P1	9MD01000014	ANTHONY CALIGIURI	09/01/98 10/22/98	TRAVEL IN DISTRICT		652.86
10-28 P1	9MD01000014	DO	09/01/98 10/22/98	TOLLS		37.50
10-28 P1	9MD01000013	EMMETT R DUKE	09/11/98 10/06/98	TRAVEL IN DISTRICT		74.10
10-28 P1	9MD01000013	DO	09/15/98	MILEAGE 160 X .26		41.60
10-28 P1	9MD01000013	DO	09/28/98	MILEAGE 160 X .26		41.60
10-28 P1	9MD01000013	DO	09/11/98 10/06/98	TOLLS		9.50
10-28 P1	9MD01000012	JODI BEAUCHAMP	10/07/98	TRAVEL IN DISTRICT		11.70
10-28 P1	9MD01000012	DO	10/14/98	MILEAGE 228 X .26		59.28
10-28 P1	9MD01000012	DO	10/14/98	TOLL		2.50
10-28 P1	9MD01000012	DO	10/14/98	METRO		3.70
10-28 P1	9MD01000012	DO	10/14/98	PARKING		5.00
10-28 P1	9MD01000015	MARIA HRABINSKI	10/09/98	MILEAGE 120 X .26		31.20
10-28 P1	9MD01000015	DO	10/09/98	TOLL		2.50
11-12 P1	9MD01000030	EMMETT R DUKE	10/14/98 10/29/98	TRAVEL IN DISTRICT		223.34
11-12 P1	9MD01000030	DO	10/14/98 10/29/98	TOLLS		5.00
11-12 P1	9MD01000031	ERIC WEBSTER	10/20/98	MILEAGE 153 X .26		39.78
11-12 P1	9MD01000031	DO	10/26/98	MILEAGE 273 X .26		70.98

11-12	P1	9MD01000031	ERIC WEBSTER	10/20/98	10/26/98	TOLLS	7.50
11-12	P1	9MD01000029	GERALDINE SCHINDLER	10/23/98		TRAVEL IN DISTRICT	60.06
11-12	P1	9MD01000029	DO	10/23/98		PARKING	9.00
11-12	P1	9MD01000029	DO	10/23/98		TOLL	2.50
11-12	P1	9MD01000028	KAREN A WILLIS	10/09/98	10/29/98	TRAVEL IN DISTRICT	166.66
11-12	P1	9MD01000028	DO	10/22/98		TOLL	2.50
11-12	P1	9MD01000027	MARY ELLEN LARKIN	10/23/98	10/28/98	TRAVEL IN DISTRICT	22.88
11-12	P1	9MD01000027	DO	10/23/98		BALT. LIGHT RAIL	2.70
12-01	P1	9MD01000037	CATHERINE BASSETT	10/19/98	10/26/98	TRAVEL IN DISTRICT	119.08
12-01	P1	9MD01000037	DO	10/19/98	10/26/98	TOLLS	7.50
12-01	P1	9MD01000038	PERRY L WEED	10/01/98		MILEAGE	32.24
12-01	P1	9MD01000038	DO	10/02/98		MILEAGE	18.72
12-01	P1	9MD01000038	DO	10/09/98		MILEAGE	19.50
12-01	P1	9MD01000038	DO	10/14/98		MILEAGE	19.24
12-01	P1	9MD01000038	DO	10/05/98	10/28/98	TRAVEL IN DISTRICT	289.38
12-01	P1	9MD01000039	DO	10/01/98	10/28/98	TOLLS	8.00
12-04	P1	9MD01000040	JODI BEAUCHAMP	11/04/98	11/06/98	MILEAGE	137.28
12-04	P1	9MD01000040	DO	11/04/98	11/06/98	HOTEL	170.00
12-04	P1	9MD01000040	DO	11/04/98	11/06/98	MEAL	8.24
12-04	P1	9MD01000040	DO	11/10/98		TRAVEL IN DISTRICT	16.38
12-04	P1	9MD01000041	KAREN A WILLIS	11/11/98	11/17/98	TRAVEL IN DISTRICT	58.50
12-04	P1	9MD01000041	DO	11/17/98		TOLL	2.50
12-09	P1	9MD01000052	ERIKA M FELLER	11/03/98		TOLL	2.50
12-09	P1	9MD01000053	DO	10/14/98		MILEAGE - DC TO ANNAPOLIS	15.60
12-09	P1	9MD01000053	DO	10/21/98		MILEAGE - DC TO ANNAPOLIS	15.60
12-09	P1	9MD01000053	DO	11/03/98		MILEAGE - DC TO CHESTERTOWN	46.80
12-09	P1	9MD01000053	DO	11/12/98		MILEAGE - DC TO ANNAPOLIS	15.60
12-09	P1	9MD01000053	DO	11/16/98		MILEAGE - DC TO ARNOLD	19.50
12-10	P1	9MD01000059	JODI BEAUCHAMP	11/23/98		TRAVEL IN DISTRICT	16.12
12-14	P1	9MD01000063	ANTHONY CALIGIURI	10/22/98	11/12/98	TRAVEL IN DISTRICT	412.88
12-14	P1	9MD01000063	DO	10/22/98	11/12/98	TOLLS	22.50
12-14	P1	9MD01000061	EMMETT R DUKE	10/28/98	12/02/98	TRAVEL IN DISTRICT	82.94
12-14	P1	9MD01000061	DO	11/18/98		MILEAGE-CHESTERTOWN TO DC	41.60
12-14	P1	9MD01000061	DO	11/20/98		MILEAGE-CHESTERTOWN TO DC	41.60
12-14	P1	9MD01000061	DO	11/16/98	11/20/98	TOLLS	7.50
12-14	P1	9MD01000062	JODI BEAUCHAMP	12/01/98		MILEAGE	72.02
12-14	P1	9MD01000062	DO	12/02/98		TRAVEL IN DISTRICT	17.42
12-14	P1	9MD01000062	DO	12/01/98		TOLL	2.50
12-16	P1	9MD01000064	PERRY L WEED	11/01/98	11/19/98	TRAVEL IN DISTRICT	148.46
12-16	P1	9MD01000064	DO	10/30/98		MILEAGE-ANNAPOLIS TO DC	19.76
12-16	P1	9MD01000064	DO	11/19/98		MILEAGE-ANNAPOLIS TO DC	18.98
12-16	P1	9MD01000064	DO	11/01/98	11/19/98	TOLLS	4.00
12-23	P1	9MD01000065	MARY ELLEN LARKIN	11/16/98	12/05/98	TRAVEL IN DISTRICT	23.92
12-23	P1	9MD01000065	DO	12/08/98		MILEAGE	17.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WAYNE T. GILCHREST -CON.							
					TRAVEL TOTALS:		4,481.42
		RENT, COMMUNICATION, UTILITIES					
10-21	P9 MD0104R9810	ANNE ARUNDEL COUNTY	10/01/98	10/30/98	ANNAPOLIS - RENT		1,000.00
10-21	P9 MD0103R9810	CAMPUS INVESTORS	10/01/98	10/30/98	SALISBURY - RENT		951.60
10-21	P9 MD0102R9810	ZNB, LLP	10/01/98	10/30/98	CHESTERTOWN - RENT		1,000.00
10-22	P1 9MD01000006	FEDERAL EXPRESS CORP	09/18/98		OVERNIGHT MAIL		3.50
10-28	P1 9MD01000017	EMMETT R DUKE	09/11/98	10/09/98	CELLULAR TOLLS		18.00
10-29	P1 9MD01000020	FALCON CABLE TV	10/04/98	11/03/98	CABLE		63.82
10-29	P1 9MD01000021	JONES COMMUNICATIONS	10/01/98	10/31/98	CABLE - ANNAPOLIS DIST. OFF.		26.44
10-30	P1 9MD01000011	EMMETT R DUKE	08/24/98	09/02/98	CELLULAR PHONE CALLS		17.60
10-30	P1 9MD01000010	UNITED PARCEL SERVICE	09/19/98	09/25/98	BULK DELIVERY		24.75
10-31	S5 98304000348		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		156.91
10-31	S5 98304000778		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		792.57
10-31	S5 98304001216		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		955.00
10-31	S5 98304001655		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		89.99
10-31	S5 98304002101		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 98304002549		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		361.71
11-19	P1 9MD01000033	FALCON CABLE TV	11/04/98	12/03/98	UTILITIES-CABLE		31.91
11-19	P1 9MD01000032	FEDERAL EXPRESS CORP	10/16/98		OVERNIGHT MAIL		6.95
11-19	P1 9MD01000036	DO	10/23/98		OVERNIGHT MAIL		3.45
11-19	P1 9MD01000034	JONES COMMUNICATIONS	11/01/98	11/30/98	CABLE - ANNAPOLIS DIST. OFF		26.44
11-20	P9 MD0104R9811	ANNE ARUNDEL COUNTY	11/01/98	11/30/98	ANNAPOLIS - RENT		1,000.00
11-20	P9 MD0103R9811	CAMPUS INVESTORS	11/01/98	11/30/98	SALISBURY - RENT		951.60
11-20	P9 MD0102R9811	ZNB, LLP	11/01/98	11/30/98	CHESTERTOWN - RENT		1,000.00
11-30	S5 98334000346		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		156.91
11-30	S5 98334000776		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,112.13
11-30	S5 98334001215		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
11-30	S5 98334001654		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		89.99
11-30	S5 98334002100		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 98334002548		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		301.90
12-10	P1 9MD01000060	EMMETT R DUKE	10/16/98	11/07/98	CELLULAR PHONE CALLS		7.08
12-11	P1 9MD01000042	FEDERAL EXPRESS CORP	10/29/98		OVERNIGHT MAIL		6.90
12-14	P1 9MD01000051	ANTHONY CALIGIURI	11/11/98		PHONE - HEADSET		52.49
12-21	P9 MD0104R9812	ANNE ARUNDEL COUNTY	12/01/98	12/31/98	ANNAPOLIS - RENT		1,000.00
12-21	P9 MD0103R9812	CAMPUS INVESTORS	12/01/98	12/31/98	SALISBURY - RENT		951.60
12-21	P9 MD0102R9812	ZNB, LLP	12/01/98	12/31/98	CHESTERTOWN - RENT		1,000.00
12-23	P1 9MD01000072	JONES COMMUNICATIONS	12/01/98	12/31/98	CABLE - ANNAPOLIS		26.44
12-31	S5 98365000345		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		2,585.78
12-31	S5 98365000773		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,015.71
12-31	S5 98365001212		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		955.00
12-31	S5 98365001651		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		89.99

12-31	S5	98365002097		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	98365002544		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	236.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,385.72
		PRINTING AND REPRODUCTION					
10-23	P1	9MD01000007	LASER LETTERS, INC	09/21/98		PHOTOCOPIES	24.33
11-02	P1	9MD01000025	DO	09/21/98		PHOTOCOPIERS	25.55
11-17	P1	9GP01098003	PUBLIC PRINTER	09/18/98		PRINTING	52.00
12-14	P1	9MD01000047	LASER LETTERS, INC	10/31/98		PHOTOCOPIES	32.40
						PRINTING AND REPRODUCTION TOTALS:	134.28
		OTHER SERVICES					
11-12	P1	9MD01000030	EMMETT R DUKE	10/23/98		CONFERENCE FEE	25.00
12-14	P1	9MD01000050	ANGELA L. JONES	11/16/98		JANITORIAL SUPPLIES	21.93
12-23	P1	9MD01000065	MARY ELLEN LARKIN	12/08/98		WELFARE TRAINING	25.00
						OTHER SERVICES TOTALS:	71.93
		SUPPLIES AND MATERIALS					
10-28	P1	9MD01000014	ANTHONY CALIGIURI	10/20/98		FOOD FOR CONSTITUENTS MEETING	29.69
10-29	P1	9MD01000019	DEER PARK SPRING WATER	09/11/98	09/26/98	BOTTLED WATER	41.00
10-29	P1	9MD01000019	DO	09/11/98	09/26/98	FOOD AND BEVERAGE	5.85
10-31	S1	98304000248		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	67.23
11-02	P1	9MD01000026	AUTOMATED OFFICE PRODUCTS	10/02/98		COMPUTER SUPPLIES	258.00
11-02	P1	9MD01000018	DENTON SPRING WATER .CO	09/03/98		BOTTLED WATER	5.50
11-02	P1	9MD01000018	DO	10/10/98		BOTTLED WATER	31.50
11-02	P1	9MD01000023	EASTERN SPRINGS WATER COMPANY	09/01/98	09/30/98	BOTTLED WATER	12.82
11-02	P1	9MD01000024	POLAR WATER COMPANY	09/01/98	09/30/98	BOTTLED WATER	19.20
11-19	P1	9MD01000035	DEER PARK SPRING WATER	10/12/98	10/26/98	BOTTLED WATER	60.50
11-19	P1	9MD01000035	DO	10/12/98	10/26/98	FOOD AND BEVERAGE	90.03
11-30	S1	98334000252		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	237.99
12-10	P1	9MD01000060	EMMETT R DUKE	11/21/98		ART FOR CHESTERTOWN OFFICE	107.96
12-10	P1	9MD01000059	JODI BEAUCHAMP	11/23/98		ART FOR SALISBURY OFFICE	129.15
12-11	P1	9MD01000048	DENTON SPRING WATER .CO	10/01/98		BOTTLED WATER	5.50
12-11	P1	9MD01000045	KENT COUNTY NEWS	11/26/98	11/26/99	KENT COUNTY NEWS	22.94
12-11	P1	9MD01000046	THE WASHINGTON POST	12/03/98	12/03/99	WASHINGTON POST	137.80
12-14	P1	9MD01000043	CD PUBLICATIONS	12/01/98	12/01/99	SUBSCR.-FED. ASST. MONITOR	289.00
12-14	P1	9MD01000044	DELAWARE STATE NEWS	11/21/98	11/21/99	DELEWARE STATE NEWS	136.50
12-15	P1	9MD01000058	EASTERN SPRINGS WATER COMPANY	10/31/98		BOTTLED WATER	9.00
12-15	P1	9MD01000054	KENT COUNTY NEWS	01/04/99	01/14/00	SUBSCRIPTION-KENT COUNTY NEWS	32.00
12-16	P1	9MD01000055	BULLETIN NEWS NETWORK	12/17/98	12/16/99	MORNING DIGEST SUBSCRIPTION	395.00
12-21	P1	9MD01000057	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCR. -CONG. GREEN SHEETS	990.00
12-21	P1	9MD01000056	THE SEVERNA PARK VOICE	11/09/98		SUBSCRIPTION	15.00
12-23	P1	9MD01000069	AUSTIN CARPET	12/04/98		RUG FOR DISTRICT OFFICE	59.00
12-23	P1	9MD01000067	DEER PARK SPRING WATER	11/10/98	11/26/98	BOTTLED WATER	41.00
12-23	P1	9MD01000067	DO	11/10/98	11/26/98	FOOD AND BEVERAGE	112.27
12-23	P1	9MD01000066	DENTON SPRING WATER .CO	11/05/98		BOTTLED WATER	5.50
12-23	P1	9MD01000068	JOHN E. CULLEN, III	12/20/98	12/19/99	SUBSCR. - WASHINGTON POST	137.80
12-23	P1	9MD01000073	LEADERSHIP DIRECTORIES, INC.	12/01/98	12/01/99	SUBSCR.-FED. YELLOW BOOK	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WAYNE T. GILCHREST -CON.							
12-23	P1	9MD01000073 LEADERSHIP DIRECTORIES, INC.	12/01/98	12/01/99	SUBSCR.-NEWS MEDIA YELLOW BOOK		275.00
12-23	P1	9MD01000065 MARY ELLEN LARKIN	12/04/98	12/05/98	FOOD FOR ACADEMY INTERVIEWS		17.90
12-23	P1	9MD01000074 NATIONAL JOURNAL	12/31/98	12/31/99	SUBSCRIPTION		1,297.00
12-23	P1	9MD01000075 SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION		120.04
12-31	S1	98365000247	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		271.06
12-31	P1	9MD01000049 POLAR WATER COMPANY	11/01/98	11/30/98	BOTTLED WATER		11.95
					SUPPLIES AND MATERIALS TOTALS:		5,752.68
EQUIPMENT							
10-29	P1	9MD01000022 AUTOMATED OFFICE PRODUCTS	10/01/98		COMPUTER MAINT.		477.00
10-31	S2	98304003145	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,072.87
11-30	S2	98334003162	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,072.87
12-31	S2	98365003211	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,072.87
					EQUIPMENT TOTALS:		6,695.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,854.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		323.14
11-23	P4	8USPS109808 DO	10/01/98	10/31/98	FRANKED MAIL		793.07
12-24	P4	8USPS119808 DO	11/01/98	11/30/98	FRANKED MAIL		354.55
					FRANKED MAIL TOTALS:		1,470.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,470.76
					OFFICE TOTALS:		225,325.74
1998 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	571,178.89	173,224.97
					TRAVEL	34,700.69	8,197.27
					RENT, COMMUNICATION, UTILITIES	63,601.53	16,767.99
					PRINTING AND REPRODUCTION	37,482.78	550.79
					OTHER SERVICES	3,605.96	1,217.08
					SUPPLIES AND MATERIALS	14,821.62	3,313.35
					EQUIPMENT	49,572.75	12,168.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,964.22	215,440.26
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	86,820.37	3,170.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	86,820.37	3,170.80
					OFFICE TOTALS:	861,784.59	218,611.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKER,BARBARA E	10/01/98	12/31/98	SENIOR DISTRICT REPRESENTATIVE		13,999.99
BREMER,CHRISTOPHER M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		11,250.01
COURI,GERALD S	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT		12,375.00
DICKEN,BRIAN	10/01/98	12/31/98	DISTRICT AIDE		7,125.00
FRY,CHRISTINA M	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		10,500.01
HSEN,CHING MAN	10/01/98	12/31/98	SYSTEMS MANAGER		10,874.99
KURTZ,KELLEY	10/01/98	12/31/98	SCHEDULER		10,999.99
LAWSON,TODD F	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,250.00
LEHMAN,NANCY LEE	10/01/98	12/31/98	DISTRICT AIDE-DISTRICT OFFICE		8,750.00
LUBAHN,MAXWELL DONALD	10/01/98	12/31/98	STAFF ASSISTANT		6,250.00
PETERSEN, KATHY J.	10/01/98	12/31/98	DEFIANCE OFFICE MANAGER		9,250.01
SLAGLE,CHRISTOPHER N	10/01/98	12/31/98	PRESS SECRETARY		12,499.99
STEEN,JAMES ERIC	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		16,499.99
WELLMAN,MARK S	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		26,599.99
WOODEL,EVERETT M	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		10,000.00
				PERSONNEL COMPENSATION TOTALS:	173,224.97

TRAVEL

10-06 P1	90H05000002	CHRISTOPHER SLAGLE	09/22/98	09/23/98	DCA-CLE-DISTRICT-CLE-DCA	280.00
10-06 P1	90H05000002	DO	09/22/98		DISTRICT RENTAL CAR	55.32
10-06 P1	90H05000002	DO	09/22/98		OHIO TURNPIKE TOLL	2.10
10-06 P1	90H05000002	DO	09/22/98		GAS RENTAL CAR	8.40
10-06 P1	90H05000002	DO	09/22/98	09/23/98	AIRPORT PARKING	18.00
10-06 P1	90H05000001	HON. PAUL E. GILLMOR	09/26/98		DCA-PIT-CMH-DIST	98.00
10-06 P1	90H05000001	DO	09/26/98	09/28/98	DISTRICT RENTAL CAR	97.29
10-06 P1	90H05000001	DO	09/27/98		GAS RENTAL CAR	5.40
10-06 P1	90H05000001	DO	09/28/98		GAS RENTAL CAR	5.53
10-06 P1	90H05000001	DO	09/28/98		DISTRICT-CMH-DCA	98.00
10-06 P1	90H05000003	DO	09/11/98		DCA-CMH-DISTRICT	97.00
10-06 P1	90H05000003	DO	09/14/98		DIST-CMH-PIT-DCA	98.00
10-06 P1	90H05000003	DO	09/23/98		GAS RENTAL CAR	7.79
10-06 P1	90H05000003	DO	09/23/98		DISTRICT-CMH-DCA	97.00
10-08 P1	90H05000004	DO	09/18/98		DCA-CMH-DISTRICT	97.00
10-08 P1	90H05000004	DO	09/18/98	09/23/98	DISTRICT RENTAL CAR	243.23
10-08 P1	90H05000004	DO	09/19/98		GAS RENTAL CAR	9.76
10-08 P1	90H05000004	DO	09/21/98		GAS RENTAL CAR	8.22
10-08 P1	90H05000004	DO	09/22/98		GAS RENTAL CAR	8.93
10-08 P1	90H05000010	NANCY LEE LEHMAN	08/01/98	08/31/98	MILEAGE IN DISTRICT	22.00
10-15 P1	90H05000017	HON. PAUL E. GILLMOR	09/30/98		AIRFARE: DCA-CMH-DISTRICT	97.00
10-15 P1	90H05000017	DO	09/30/98	10/01/98	DISTRICT RENTAL CAR	109.03
10-15 P1	90H05000017	DO	09/30/98		GAS RENTAL CAR	21.65
10-15 P1	90H05000017	DO	10/01/98		AIRFARE: DISTRICT-CLE-DCA	162.00
10-15 P1	90H05000018	DO	10/02/98		AIRFARE: DCA-CMH-DISTRICT	94.00
10-15 P1	90H05000018	DO	10/05/98		AIRFARE: DISTRICT-CMH-DCA	94.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
10-21	P1 90H05000023	BARBARA E BARKER	09/01/98	09/30/98	MILEAGE IN DISTRICT		94.00
10-21	P1 90H05000024	CHRISTINA M FRY	09/01/98	09/30/98	MILEAGE IN DISTRICT		45.25
10-21	P1 90H05000026	EVERETT M WOODEL	09/01/98	09/30/98	MILEAGE IN DISTRICT		136.00
10-21	P1 90H05000025	NANCY LEE LEHMAN	09/01/98	09/30/98	MILEAGE IN DISTRICT		93.50
11-02	P1 90H05000027	HON. PAUL E. GILLMOR	10/10/98		AIRFARE: DCA-CMH-DISTRICT		97.00
11-02	P1 90H05000027	DO	10/12/98		AIRFARE: DISTRICT-CMH-DCA		94.00
11-02	P1 90H05000027	DO	10/10/98	10/12/98	DISTRICT RENTAL CAR		97.29
11-02	P1 90H05000027	DO	10/16/98		AIRFARE: DCA-CMH-DISTRICT		94.00
11-02	P1 90H05000027	DO	10/10/98		DISTRICT RENTAL CAR		188.24
11-02	P1 90H05000028	DO	10/19/98		GAS RENTAL CAR		2.81
11-02	P1 90H05000028	DO	10/19/98		GAS RENTAL CAR		3.22
11-02	P1 90H05000028	DO	10/20/98		GAS RENTAL CAR		6.87
11-02	P1 90H05000028	DO	10/20/98		AIRFARE: DISTRICT-CMH-DCA		94.00
11-04	P1 90H05000035	MARK S WELLMAN	10/16/98	10/20/98	DCA-DTW-TOL-DIST-TOL-PIT-DCA		170.00
11-04	P1 90H05000035	DO	10/16/98	10/20/98	MILEAGE IN DISTRICT		19.50
11-12	P1 90H05000039	CHRISTOPHER SLAGLE	10/22/98	10/23/98	BWI-CLE-DISTRICT-CLE-BWI		80.00
11-12	P1 90H05000039	DO	10/22/98		DISTRICT RENTAL CAR		62.06
11-12	P1 90H05000039	DO	10/22/98		OHIO TURNPIKE TOLL		2.10
11-12	P1 90H05000039	DO	10/22/98		OHIO TURNPIKE TOLL		2.10
11-12	P1 90H05000039	DO	10/22/98		GAS RENTAL CAR		8.20
11-12	P1 90H05000040	HON. PAUL E. GILLMOR	10/21/98		AIRFARE: DCA-CMH-DISTRICT		94.00
11-12	P1 90H05000040	DO	10/21/98	10/28/98	DISTRICT RENTAL CAR		343.75
11-12	P1 90H05000040	DO	10/22/98		GAS RENTAL CAR		16.04
11-12	P1 90H05000040	DO	10/26/98		GAS RENTAL CAR		11.71
11-12	P1 90H05000040	DO	10/26/98		GAS RENTAL CAR		3.25
11-12	P1 90H05000041	DO	10/26/98		OHIO TURNPIKE TOLL		1.85
11-12	P1 90H05000041	DO	10/27/98		GAS RENTAL CAR		9.77
11-12	P1 90H05000041	DO	10/28/98		GAS RENTAL CAR		10.60
11-12	P1 90H05000041	DO	10/28/98		AIRFARE: DISTRICT-CMH-DCA		94.00
11-12	P1 90H05000042	MARK S WELLMAN	10/23/98	10/27/98	DCA-PIT-TOL-DIST-TOL-PIT-DCA		170.00
11-12	P1 90H05000042	DO	10/26/98	10/27/98	STAFF LODGING IN DISTRICT		42.96
11-12	P1 90H05000042	DO	10/25/98	10/28/98	DISTRICT RENTAL CAR		105.98
11-13	P1 90H05000049	BARBARA E BARKER	10/01/98	10/31/98	MILEAGE IN DISTRICT		39.00
11-13	P1 90H05000049	DO	10/01/98		STAFF MEAL IN DISTRICT		11.00
11-13	P1 90H05000045	EVERETT M WOODEL	10/01/98	10/31/98	MILEAGE IN DISTRICT		162.25
11-13	P1 90H05000047	KATHY J. PETERSEN	10/01/98	10/31/98	MILEAGE IN DISTRICT		18.25
11-13	P1 90H05000048	NANCY LEE LEHMAN	10/01/98	10/31/98	MILEAGE IN DISTRICT		16.75
11-16	P1 90H05000046	CHRISTINA STRUMSKY	10/01/98	10/31/98	MILEAGE IN DISTRICT		62.50
11-17	P1 90H05000043	CHRISTOPHER SLAGLE	10/22/98	10/23/98	AIRPORT PARKING		16.00
12-09	P1 90H05000061	HON. PAUL E. GILLMOR	10/29/98	11/07/98	DISTRICT RENTAL CAR		468.95
12-09	P1 90H05000061	DO	11/02/98		GAS RENTAL CAR		6.00

12-09	P1	90H05000061	HON. PAUL E. GILLMOR	11/03/98		GAS RENTAL CAR	6.20
12-09	P1	90H05000061	DO	11/06/98		GAS RENTAL CAR	8.97
12-09	P1	90H05000061	DO	10/29/98		AIRFARE: DCA-CMH-DISTRICT	94.00
12-23	P1	90H05000077	BARBARA E BARKER	11/01/98	11/30/98	MILEAGE IN DISTRICT	22.00
12-23	P1	90H05000080	CHRISTOPHER SLAGLE	12/07/98	12/09/98	BWI-CLE-DISTRICT-CLE-BWI	80.00
12-23	P1	90H05000080	DO	12/07/98	12/09/98	MILEAGE TO/IN DISTRICT	36.00
12-23	P1	90H05000076	EVERETT M HOODEL	11/01/98	11/30/98	MILEAGE IN DISTRICT	30.00
12-23	P1	90H05000072	HON. PAUL E. GILLMOR	12/11/98		GAS RENTAL CAR	10.61
12-23	P1	90H05000072	DO	12/12/98		GAS RENTAL CAR	6.62
12-23	P1	90H05000072	DO	12/14/98		GAS RENTAL CAR	7.65
12-23	P1	90H05000072	DO	12/15/98		GAS RENTAL CAR	3.58
12-23	P1	90H05000079	DO	11/07/98	11/17/98	DISTRICT-CHM-DCA-CMH-DISTRICT	188.00
12-23	P1	90H05000079	DO	11/17/98		AIRFARE: DISTRICT-CMH-DCA	94.00
12-23	P1	90H05000081	DO	11/20/98		AIRFARE: DCA-CMH-DISTRICT	94.00
12-23	P1	90H05000081	DO	11/20/98	12/02/98	DISTRICT RENTAL CAR	511.83
12-23	P1	90H05000081	DO	11/23/98		HAS RENTAL CAR	7.61
12-23	P1	90H05000081	DO	12/02/98		GAS RENTAL CAR	9.28
12-23	P1	90H05000081	DO	12/02/98		AIRFARE: DISTRICT CMH-DCA	94.00
12-23	P1	90H05000082	DO	12/03/98		AIRFARE: DCA-CMH-DISTRICT	94.00
12-23	P1	90H05000082	DO	12/07/98		AIRFARE: DISTRICT-CMH-DCA	94.00
12-23	P1	90H05000082	DO	12/08/98		AIRFARE: DCA-CMH-DISTRICT	94.00
12-23	P1	90H05000082	DO	12/03/98	12/15/98	DISTRICT RENTAL CAR	558.36
12-23	P1	90H05000082	DO	12/15/98		AIRFARE: DISTRICT-CMH-DCA	94.00
12-23	P1	90H05000078	KATHY J. PETERSEN	11/01/98	11/30/98	MILEAGE IN DISTRICT	37.50
12-23	P1	90H05000073	MARK S WELLMAN	11/21/98	11/27/98	DCA-CMH-DISTRICT-CMH-DCA	188.00
12-23	P1	90H05000073	DO	11/22/98	11/24/98	STAFF LODGING IN DISTRICT	78.62
12-23	P1	90H05000073	DO	11/21/98	11/27/98	MILEAGE TO/IN DISTRICT	90.00
12-23	P1	90H05000074	DO	12/04/98	12/09/98	DCA-CMH-DISTRICT-CMH-DCA	188.00
12-23	P1	90H05000074	DO	12/06/98	12/07/98	STAFF LODGING IN DISTRICT	39.27
12-23	P1	90H05000074	DO	12/04/98	12/09/98	MILEAGE TO/IN DISTRICT	66.00
12-23	P1	90H05000075	DO	12/11/98	12/14/98	DCA-DTW-TOL-DIST-TOL-DTW-DCA	170.00
12-23	P1	90H05000075	DO	12/13/98	12/14/98	STAFF LODGING IN DISTRICT	39.27
12-23	P1	90H05000075	DO	12/11/98	12/14/98	MILEAGE TO/IN DISTRICT	32.50
						TRAVEL TOTALS:	8,197.27
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	90H05000014	ALLTEL	09/08/98	09/15/98	MOBILE PHONE	9.28
10-08	P1	90H05000011	AT&T	08/03/98	08/31/98	800 NUMBER - PORT CLINTON	308.07
10-08	P1	90H05000012	BELL ATLANTIC MOBILE	09/05/98	10/04/98	MOBILE PHONE	98.70
10-08	P1	90H05000006	FEDERAL EXPRESS CORP	08/31/98	09/03/98	OVERNIGHT MAIL	14.02
10-08	P1	90H05000006	DO	09/10/98		OVERNIGHT MAIL	3.45
10-08	P1	90H05000006	DO	09/17/98	09/18/98	OVERNIGHT MAIL	6.90
10-08	P1	90H05000013	LUCENT TECHNOLOGIES	08/06/98	09/05/98	DISTRICT PHONE EQUIP	196.15
10-21	P1	90H05000024	CHRISTINA M FRY	09/25/98		UPS SHIPPING OF LETTERHEAD	12.43
10-21	P9	OH0501R9810	DEFIANCE CHAMBER OF COMMERCE	10/01/98	10/30/98	DEFIANCE - RENT	583.33
10-21	P1	90H05000021	FEDERAL EXPRESS CORP	09/11/98	09/25/98	OVERNIGHT MAIL	10.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
10-21	P9 OH0503R9810	GTE TELEPHONE OPERATIONS	10/01/98	10/30/98	PORT CLINTON - RENT		470.00
10-21	P9 OH0502R9810	TOLSON INVESTMENTS	10/01/98	10/30/98	PERRYSBURG - RENT		1,630.00
10-31	S5 98304000349		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		37.55
10-31	S5 98304000779		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,224.08
10-31	S5 98304001217		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5 98304001656		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		63.99
10-31	S5 98304002102		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 98304002550		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		265.92
11-04	P1 9OH05000033	ALLTEL	09/16/98	10/15/98	MOBILE PHONE		41.33
11-04	P1 9OH05000032	AT&T	09/01/98	09/30/98	800 NUMBER: PORT CLINTON DO		395.17
11-04	P1 9OH05000030	BELL ATLANTIC MOBILE	10/05/98	11/04/98	MOBILE PHONE		151.78
11-04	P1 9OH05000036	FEDERAL EXPRESS CORP	08/31/98	10/08/98	OVERNIGHT MAIL		20.42
11-04	P1 9OH05000036	DO	08/02/98		1250-6201-6		7.00
11-04	P1 9OH05000029	LUCENT TECHNOLOGIES	09/06/98	10/05/98	PHONE EQUIP LEASE: PERRYSBURG		196.15
11-04	P1 9OH05000031	MOTOROLA CELLULAR SERVICE, INC	10/13/98	11/12/98	MOBILE PHONE		22.79
11-20	P9 OH0501R9811	DEFIANCE CHAMBER OF COMMERCE	11/01/98	11/30/98	DEFIANCE - RENT		583.33
11-20	P1 9OH05000054	FEDERAL EXPRESS CORP	10/04/98	10/15/98	OVERNIGHT MAIL		10.35
11-20	P9 OH0503R9811	GTE TELEPHONE OPERATIONS	11/01/98	11/30/98	PORT CLINTON - RENT		470.00
11-20	P1 9OH05000053	MOTOROLA CELLULAR SERVICE, INC	08/13/98	09/12/98	MOBILE PHONE		22.79
11-20	P9 OH0502R9811	TOLSON INVESTMENTS	11/01/98	11/30/98	PERRYSBURG - RENT		1,630.00
11-30	S5 98334000347		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.55
11-30	S5 98334000777		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		855.77
11-30	S5 98334001216		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5 98334001655		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		63.99
11-30	S5 98334002101		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 98334002549		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		238.04
12-21	P1 9OH05000067	AT&T	10/01/98	10/31/98	800 NUMBER PORT CLINTON		340.77
12-21	P1 9OH05000068	BELL ATLANTIC MOBILE	11/05/98	12/04/98	MOBILE PHONE		94.58
12-21	P9 OH0501R9812	DEFIANCE CHAMBER OF COMMERCE	12/01/98	12/31/98	DEFIANCE - RENT		583.33
12-21	P1 9OH05000062	FEDERAL EXPRESS CORP	10/23/98	10/26/98	OVERNIGHT MAIL		10.57
12-21	P1 9OH05000062	DO	10/29/98	11/06/98	OVERNIGHT MAIL		27.97
12-21	P9 OH0503R9812	GTE TELEPHONE OPERATIONS	12/01/98	12/31/98	PORT CLINTON - RENT		470.00
12-21	P1 9OH05000066	LUCENT TECHNOLOGIES	10/06/98	11/05/98	PHONE EQUIPMENT PERRYSBURG		196.15
12-21	P9 OH0502R9812	TOLSON INVESTMENTS	12/01/98	12/31/98	PERRYSBURG - RENT		1,630.00
12-22	P1 9OH05000071	MOTOROLA CELLULAR SERVICE, INC	11/13/98	12/12/98	MOBILE PHONE		62.71
12-30	P1 9OH05000085	ALLTEL	10/16/98	11/15/98	MOBILE PHONE		30.72
12-30	P1 9OH05000088	AT&T	11/01/98	11/30/98	800 NUMBER-PORT CLINTON		249.65
12-30	P1 9OH05000084	BELL ATLANTIC MOBILE	12/05/98	01/04/99	MOBILE PHONE		50.51
12-30	P1 9OH05000086	FEDERAL EXPRESS CORP	11/18/98	11/19/98	OVERNIGHT MAIL		6.90
12-30	P1 9OH05000086	DO	11/10/98	11/13/98	OVERNIGHT MAIL		6.85
12-30	P1 9OH05000087	LUCENT TECHNOLOGIES	11/06/98	12/05/98	PHONE EQUIPMENT LEASE		196.15

12-30	P1	90H05000083	MOTOROLA CELLULAR SERVICE, INC	12/13/98	01/12/99	MOBILE PHONE	56.73
12-31	S5	98365000346		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55
12-31	S5	98365000774		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	836.47
12-31	S5	98365001213		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31	S5	98365001652		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	63.99
12-31	S5	98365002098		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	98365002545		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	237.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,767.99
		PRINTING AND REPRODUCTION					
10-08	P1	90H05000016	CHRISTOPHER SLAGLE	09/23/98		PHOTO DEVELOPING	40.28
10-08	P1	90H05000016	DO	09/23/98		PHOTO DEVELOPING	27.10
10-31	S3	98304000127		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	130.00
11-17	P1	90H05000043	CHRISTOPHER SLAGLE	10/21/98		PHOTO REPRINTS	24.14
11-17	P1	90H05000043	DO	10/21/98		PHOTO DEVELOPING	27.01
11-20	P1	90H05000058	DO	11/04/98		PHOTO DEVELOPING	224.49
11-20	P1	90H05000057	MARK S WELLMAN	11/03/98		MATS FOR OFFICE PHOTOS	40.21
12-21	P1	90H05000064	CHRISTOPHER SLAGLE	10/21/98		PHOTO DEVELOPING	37.56
						PRINTING AND REPRODUCTION TOTALS:	550.79
		OTHER SERVICES					
10-08	P1	90H05000009	B&B MAINTENANCE & MANAGEMENT	08/01/98	08/31/98	CUSTODIAL SVC	178.00
10-21	P1	90H05000019	REHARD JANITORIAL SERVICE	09/01/98	09/30/98	CUSTODIAL SVC: PERRYSBURG	118.36
10-21	P1	90H05000020	SANDY S. PETERSON	09/01/98	09/30/98	CUSTODIAL SVC: DEFIANCE DO	50.00
11-04	P1	90H05000038	B&B MAINTENANCE & MANAGEMENT	09/01/98	09/30/98	CUSTODIAL SVC: PORT CLINTON	178.00
11-20	P1	90H05000050	DO	10/01/98	10/31/98	CUSTODIAL SVC: PORT CLINTON	178.00
11-20	P1	90H05000052	REHARD JANITORIAL SERVICE	10/01/98	10/31/98	CUSTODIAL SVC: PERRYSBURG	118.36
11-20	P1	90H05000051	SANDY S. PETERSON	10/01/98	10/31/98	CUSTODIAL SVC: DEFIANCE	50.00
12-30	P1	90H05000091	B&B MAINTENANCE & MANAGEMENT	11/01/98	11/30/98	CUSTODIAL SVC: PORT CLINTON	178.00
12-30	P1	90H05000090	REHARD JANITORIAL SERVICE	11/01/98	11/30/98	CUSTODIAL SVC: PERRYBURG	118.36
12-30	P1	90H05000092	SANDY S. PETERSON	11/01/98	11/30/98	CUSTODIAL SVC: DEFIANCE DO	50.00
						OTHER SERVICES TOTALS:	1,217.08
		SUPPLIES AND MATERIALS					
10-08	P1	90H05000005	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	112.60
10-08	P1	90H05000015	OAG FLIGHT GUIDE	11/01/98	10/31/99	SUBSCRIPTION	336.08
10-08	P1	90H05000008	THE SENTINEL-TRIBUNE	09/06/98	09/05/99	SUBSCRIPTION	85.00
10-08	P1	90H05000007	WEST GROUP PAYMENT CENTER	08/13/98	08/14/98	US CODE UPDATE	175.50
10-21	P1	90H05000022	THE CRESCENT-NEWS	11/13/98	11/12/99	SUBSCRIPTION	106.00
10-31	S1	98304000371		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	283.68
11-04	P1	90H05000037	AQUA COOL	09/16/98	09/30/98	BOTTLED WATER: WASHINGTON	99.90
11-04	P1	90H05000034	BRIAN C. DICKEN	10/26/98		DISTRICT OFFICE COFFEE	3.29
11-04	P1	90H05000035	MARK S WELLMAN	10/20/98		OFFICE SUPPLIES - PC DO	7.43
11-19	P1	90H05000044	BELLEVUE GAZETTE	06/12/98	07/28/98	SUBSCRIPTION: PORT CLINTON	19.00
11-19	P1	90H05000044	DO	11/16/98	11/15/99	SUBSCRIPTION: PORT CLINTON	150.00
11-20	P1	90H05000059	KELLEY KURTZ	11/02/98		OFFICE CLEANING SUPPLIES	29.25
11-20	P1	90H05000057	MARK S WELLMAN	11/04/98		FRAMES FOR OFFICE PHOTOS	40.01
11-20	P1	90H05000055	NORWALK REFLECTOR	11/26/98	11/25/99	SUBSCRIPTION: PORT CLINTON	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
11-20	P1	90H05000056 THE DAILY STANDARD	11/14/98	11/13/99	SUBSCRIPTION: DEFIANCE DO		125.00
11-30	S1	98334000375	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		536.34
12-21	P1	90H05000063 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER WASH		118.95
12-21	P1	90H05000065 TODD F LAWSON	11/12/98		OFFICE CLEANING SUPPLIES		8.34
12-30	P1	90H05000093 AQUA COOL	11/12/98	11/30/98	BOTTLED WATER: WASH		55.45
12-30	P1	90H05000089 WEST GROUP PAYMENT CENTER	11/11/98		US CODE UPDATE SERVICE		94.50
12-31	S1	98365000371	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		767.03
					SUPPLIES AND MATERIALS TOTALS:		3,313.35
		EQUIPMENT					
10-31	S2	98304003358	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,056.27
11-30	S2	98334003361	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,056.27
12-31	S2	98365003463	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,056.27
					EQUIPMENT TOTALS:		12,168.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,440.26
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,291.80
11-23	P4	8USPS109808 DO	10/01/98	10/31/98	FRANKED MAIL		1,219.43
12-24	P4	8USPS119808 DO	11/01/98	11/30/98	FRANKED MAIL		659.57
					FRANKED MAIL TOTALS:		3,170.80
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,170.80
					OFFICE TOTALS:		218,611.06
1998 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	665,027.82	179,558.65
					TRAVEL	12,408.85	2,812.78
					RENT, COMMUNICATION, UTILITIES	100,259.23	24,642.07
					PRINTING AND REPRODUCTION	18,390.98	1,929.42
					OTHER SERVICES	5,493.69	1,596.00
					SUPPLIES AND MATERIALS	21,466.00	5,482.07
					EQUIPMENT	62,484.63	16,220.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,531.20	232,241.49
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	46,440.76	4,038.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	46,440.76	4,038.83
					OFFICE TOTALS:	931,971.96	236,280.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUMICK,AMALIA T	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	14,125.00
BARTON,JENNIFER L	10/01/98	12/31/98	CASEWORKER	7,625.00
BECKER,ROBERT J	10/01/98	12/31/98	CHIEF OF STAFF	28,450.01
BOUCHER,STEVEN E.	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,750.01
BRADFORD,BARBARA ANN	10/01/98	12/31/98	STAFF ASSISTANT	9,500.00
BURGER,P TODD	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,075.00
COFFEY,MELISSA A	10/01/98	12/31/98	CONSTITUENT SERVICES	5,650.00
CULL,FRANCIS E	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,200.00
DAY,PAMELA A	10/01/98	12/31/98	COMPUTER MGR/RECEPTIONIST	7,625.00
DELGADO,MARIA	10/26/98	12/31/98	CASEWORKER	3,740.28
FAY,ANITA ROSAIRE	10/01/98	12/31/98	STAFF ASSISTANT	5,360.00
HATCHERSON,JANE W	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,445.00
JAEGER,MARC	10/01/98	12/31/98	CASEWORKER	5,750.00
MAYFIELD,RICHARD W	10/01/98	12/31/98	DISTRICT ASSISTANT	8,700.01
MCGILL,JOYCE A	10/01/98	12/31/98	STAFF ASSISTANT	6,687.50
PENTLAND,ELLEN	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULE	14,450.01
SALTER,JOSEPH S	10/01/98	12/31/98	GRANTS AND PROJECTS DIRECTOR	7,499.99
WEINER,JED M	10/01/98	12/31/98	CASEWORKER	5,300.00
WILSON,CARMEL M	10/01/98	12/31/98	STAFF ASSISTANT	9,250.01
ZARUTSKIE,ANDREW	10/01/98	12/31/98	PRESS SECRETARY	15,375.83
			PERSONNEL COMPENSATION TOTALS:	179,558.65

TRAVEL

10-08 P1 8NY20000316	CRYSTAL RUN SERV INC.	08/07/98	08/31/98	GASOLINE		252.35
10-09 P1 9NY20000003	CARMEL M WILSON	08/15/98	09/21/98	IN DISTRICT MILEAGE		42.00
10-09 P1 9NY20000003	DO	09/21/98		TOLLS		1.00
10-09 P1 9NY20000004	HON. BENJAMIN GILMAN	09/26/98	10/05/98	ROUND TRIP AIRFARE DC/NY/DC		190.00
10-09 P1 9NY20000004	DO	09/26/98	10/05/98	TOLLS		8.00
10-09 P1 9NY20000005	JOSEPH SALTER	09/14/98	09/24/98	MILEAGE IN DISTRICT		56.40
10-09 P1 9NY20000005	DO	09/24/98	09/25/98	TOLLS		2.90
10-09 P1 9NY20000002	JOYCE A MCGILL	08/08/98		IN DISTRICT MILEAGE		22.20
10-09 P1 9NY20000002	DO	08/08/98		TOLLS		0.50
10-09 P1 9NY20000001	RICHARD W MAYFIELD	07/02/98	09/28/98	TOLLS		51.70
10-09 P1 9NY20000006	DO	09/27/98		IN DISTRICT MILEAGE		30.00
10-15 P1 9NY20000017	CARMEL M WILSON	09/30/98		MILEAGE		34.20
10-15 P1 9NY20000017	DO	09/30/98		TOLLS		1.00
10-15 P1 9NY20000016	FRANCIS CULL	09/02/98	09/27/98	MILEAGE		96.60
10-15 P1 9NY20000016	DO	09/23/98		TOLLS		3.00
10-15 P1 9NY20000015	RICHARD W MAYFIELD	09/30/98	10/05/98	TOLLS		17.00
10-22 P1 9NY20000023	HON. BENJAMIN GILMAN	10/16/98	10/20/98	ROUNDTRIP DC/NY/DC		76.00
10-22 P1 9NY20000023	DO	10/14/98		TAXI FARE		10.00
11-12 P1 9NY20000029	MARCK JAEGER	08/23/98		MILEAGE		177.00
11-13 P1 9NY20000037	JED WEINER	09/19/98	10/11/98	MILEAGE IN DISTRICT		87.30
11-13 P1 9NY20000037	DO	09/19/98	10/11/98	TOLLS		8.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENJAMIN A GILMAN -CON.							
11-13 P1	9NY20000036	JOSEPH SALTER	08/11/98	10/19/98	MILEAGE IN DISTRICT		95.70
11-13 P1	9NY20000036	DO	10/19/98		TOLLS		1.90
11-18 P1	9NY20000038	HON. BENJAMIN GILMAN	10/21/98		ONE WAY AIRFARE DC/NY		38.00
11-19 P1	9NY20000032	CRYSTAL RUN SERV INC.	09/03/98	09/30/98	GASOLINE		305.86
11-19 P1	9NY20000039	HON. BENJAMIN GILMAN	10/02/98	10/16/98	TOLLS		8.00
11-19 P1	9NY20000041	JOSEPH SALTER	10/21/98		MILEAGE IN DISTRICT		39.30
11-19 P1	9NY20000041	DO	10/21/98		TOLLS		1.95
11-19 P1	9NY20000040	RICHARD W MAYFIELD	10/07/98	10/21/98	TOLLS		30.45
12-09 P1	9NY20000051	DO	10/16/98		GASOLINE		24.00
12-14 P1	9NY20000060	CARMEL M WILSON	11/02/98	11/04/98	IN DISTRICT MILEAGE		68.40
12-14 P1	9NY20000060	DO	11/02/98	11/04/98	TOLLS		2.00
12-14 P1	9NY20000056	FRANCIS CULL	10/05/98	11/24/98	IN DISTRICT MILEAGE		300.00
12-14 P1	9NY20000056	DO	11/24/98		TOLLS		3.00
12-14 P1	9NY20000058	HON. BENJAMIN GILMAN	11/20/98	12/03/98	ROUNDTRIP NY/DC/NY		114.00
12-14 P1	9NY20000058	DO	12/06/98	12/09/98	MILEAGE ROUNDTRIP		186.00
12-14 P1	9NY20000058	DO	11/20/98	12/09/98	TOLLS		10.80
12-14 P1	9NY20000061	JED WEINER	10/24/98	10/30/98	IN DISTRICT MILEAGE		57.00
12-14 P1	9NY20000061	DO	10/24/98		TOLLS		4.00
12-14 P1	9NY20000055	JOSEPH SALTER	10/23/98	11/10/98	IN DISTRICT MILEAGE		45.60
12-14 P1	9NY20000055	DO	10/26/98	11/10/98	TOLLS-PARKING		6.00
12-14 P1	9NY20000062	RICHARD W MAYFIELD	11/06/98	11/30/98	TOLLS		26.00
12-29 P1	9NY20000077	CRYSTAL RUN SERV INC.	09/30/98	10/15/98	GASOLINE		111.25
12-29 P1	9NY20000077	DO	10/31/98	11/30/98	GASOLINE		165.52
						TRAVEL TOTALS:	2,812.78
		RENT, COMMUNICATION, UTILITIES					
10-05 P1	8NY20000318	FEDERAL EXPRESS CORP	09/18/98		COURIER SERVICE		3.45
10-21 P1	9NY20000014	BELL ATLANTIC NYNEX MOBILE	09/20/98	10/19/98	TELEPHONE (DISTRICT)		767.56
10-21 P1	9NY20000008	ELLEN PENTLAND	09/21/98	10/20/98	TELEPHONE SVC		43.07
10-21 P9	NY2001R9810	ESTHER ROTH TRUST	10/01/98	10/30/98	MONSEY - RENT		1,400.00
10-21 P1	9NY20000013	FEDERAL EXPRESS CORP	10/02/98		COURIER SERVICE		9.90
10-21 P9	NY2003R9810	FULTON CHEVROLET	10/01/98	10/30/98	MOBILE OFFICE		1,310.00
10-21 P1	9NY20000012	TIME WARNER CABLE	10/03/98	11/02/98	UTILITIES		34.77
10-21 P9	NY2002R9810	WISNER PROFESSIONAL OFFICE BUI	10/01/98	10/30/98	MIDDLETOWN - RENT		2,200.00
10-29 P1	9NY20000024	FEDERAL EXPRESS CORP	10/16/98		COURIER SERVICE		27.07
10-29 P1	9NY20000024	DO	10/09/98		COURIER SERVICE		6.90
10-31 S5	98304000350		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		276.55
10-31 S5	98304000780		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		737.83
10-31 S5	98304001218		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		685.96
10-31 S5	98304001657		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		73.98
10-31 S5	98304002103		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		150.00
10-31 S5	98304002551		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		660.73

11-17	P1	9NY20000030	BELL ATLANTIC NYNEX MOBILE	10/20/98	11/19/98	TELEPHONE (DISTRICT)	384.36
11-17	P1	9NY20000035	ELLEN PENTLAND	10/21/98	11/20/98	TELEPHONE TOLLS	67.69
11-17	P1	9NY20000034	FEDERAL EXPRESS CORP	10/23/98		COURIER SERVICE	18.07
11-20	P9	NY2001R9811	ESTHER ROTH TRUST	11/01/98	11/30/98	MONSEY - RENT	1,400.00
11-20	P9	NY2003R9811	FULTON CHEVROLET	11/01/98	11/30/98	MOBILE OFFICE	1,310.00
11-20	P9	NY2002R9811	WISNER PROFESSIONAL OFFICE BUI	11/01/98	11/30/98	MIDDLETOWN - RENT	2,200.00
11-30	S5	98334000348		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	276.55
11-30	S5	98334000778		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	774.59
11-30	S5	98334001217		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001656		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	73.98
11-30	S5	98334002102		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	98334002550		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	828.55
12-09	P1	9NY20000052	FEDERAL EXPRESS CORP	11/06/98		COURIER SERVICE	6.90
12-09	P1	9NY20000052	DO	10/30/98		COURIER SERVICE	17.64
12-09	P1	9NY20000052	DO	11/13/98		COURIER SERVICE	14.02
12-09	P1	9NY20000053	TIME WARNER CABLE	11/03/98	12/02/98	UTILITIES	34.77
12-21	P9	NY2001R9812	ESTHER ROTH TRUST	12/01/98	12/31/98	MONSEY - RENT	1,400.00
12-21	P9	NY2003R9812	FULTON CHEVROLET	12/01/98	12/31/98	MOBILE OFFICE	1,310.00
12-21	P9	NY2002R9812	WISNER PROFESSIONAL OFFICE BUI	12/01/98	12/31/98	MIDDLETOWN - RENT	2,200.00
12-29	P1	9NY20000075	APOLLO EXPRESS COURIER	11/13/98		COURIER SERVICE	7.00
12-29	P1	9NY20000075	DO	11/23/98		COURIER SERVICE	7.00
12-29	P1	9NY20000078	BELL ATLANTIC NYNEX MOBILE	11/20/98	12/19/98	TELEPHONE (DISTRICT)	288.59
12-29	P1	9NY20000069	FEDERAL EXPRESS CORP	12/04/98		COURIER SERVICE	3.45
12-29	P1	9NY20000076	DO	11/20/98		COURIER SERVICE	21.04
12-29	P1	9NY20000076	DO	11/28/98		COURIER SERVICE	17.69
12-29	P1	9NY20000073	TIME WARNER CABLE	12/03/98	01/02/99	UTILITIES	34.77
12-31	S4	98365001004		11/01/98	11/30/98	RECORDING (TRANSFER)	-148.10
12-31	S5	98365000347		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	276.55
12-31	S5	98365000775		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	765.21
12-31	S5	98365001214		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001653		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	69.98
12-31	S5	98365002099		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	98365002546		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	957.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,642.07

PRINTING AND REPRODUCTION

10-05	P1	8NY20000315	CONGRESSIONAL MAILING AND	09/21/98		PRINTING	35.94
10-05	P1	8NY20000319	DO	09/21/98		PRINTING	30.78
10-05	P1	8NY20000319	DO	09/21/98		PRINTING	31.38
10-21	P1	9NY20000007	DO	10/02/98		PRINTING	39.42
10-21	P1	9NY20000007	DO	10/02/98		PRINTING	39.42
10-21	P1	9NY20000007	DO	10/02/98		PRINTING	29.34
10-21	P1	9NY20000007	DO	10/02/98		PRINTING	39.42
10-21	P1	9NY20000007	DO	10/02/98		PRINTING	25.82
10-21	P1	9NY20000009	DO	10/01/98		PRINTING	39.42
10-21	P1	9NY20000009	DO	10/01/98		PRINTING	39.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENJAMIN A GILMAN -CON.							
10-21 P1	9NY20000009	CONGRESSIONAL MAILING AND	10/01/98		PRINTING		34.74
10-23 P2	9NY20000001	ACCURATE WORD INC.	10/02/98	10/14/98	250 GOLE SEAL THERMO CARDS		23.00
10-23 P2	9NY20000001	DO	10/02/98	10/14/98	PRINT ON BACK OF CARD		25.00
10-23 P2	9NY20000001	DO	10/02/98	10/14/98	250 GOLD SEAL THERMO CARDS		23.00
10-23 P2	9NY20000001	DO	10/02/98	10/14/98	PRINT ON BACK OF CARD		25.00
10-29 P1	9NY20000025	CONGRESSIONAL MAILING AND	10/16/98		PRINTING		400.00
10-29 P1	9NY20000025	DO	10/16/98		PRINTING		42.50
10-29 P1	9NY20000026	DO	10/16/98		PRINTING		39.30
10-29 P1	9NY20000026	DO	10/16/98		PRINTING		23.34
10-29 P1	9NY20000026	DO	10/16/98		PRINTING		38.94
10-29 P1	9NY20000026	DO	10/16/98		PRINTING		39.30
10-29 P1	9NY20000026	DO	10/16/98		PRINTING		24.70
10-29 P1	9NY20000027	DO	10/16/98		PRINTING		39.30
10-29 P1	9NY20000027	DO	10/16/98		PRINTING		39.18
10-31 S3	98304000232		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		200.00
11-17 P2	9NY20000003	ACCURATE WORD INC.	10/20/98	11/03/98	250 GOLD SEAL THERMO CARDS		23.00
11-17 P2	9NY20000003	DO	10/20/98	11/03/98	PRINT ON BACK OF CARD		25.00
11-30 S3	98334000132		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		58.20
12-03 P1	9NY20000042	CONGRESSIONAL MAILING AND	10/19/98		PRINTING		39.06
12-03 P1	9NY20000042	DO	10/22/98		PRINTING		39.18
12-03 P1	9NY20000042	DO	10/25/98		PRINTING		33.18
12-09 P1	9NY20000045	DO	10/15/98		PRINTING		39.30
12-09 P1	9NY20000045	DO	10/15/98		PRINTING		123.54
12-09 P1	9NY20000045	DO	10/15/98		PRINTING		41.42
12-31 S3	98365000162		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		139.40
						PRINTING AND REPRODUCTION TOTALS:	1,929.42
	OTHER SERVICES						
10-05 P1	8NY20000317	TKC CLEANING & BUILDING MAINT.	08/01/98	08/31/98	JANITORIAL SERVICES		280.00
10-21 P1	9NY20000010	CASTELONIA PROFESSIONAL	09/01/98	09/30/98	JANITORIAL		150.00
11-17 P1	9NY20000031	TKC CLEANING & BUILDING MAINT.	09/01/98	09/30/98	JANITORIAL SERVICES		280.00
12-09 P1	9NY20000054	CASTELONIA PROFESSIONAL	10/01/98	10/31/98	JANITORIAL		150.00
12-09 P1	9NY20000044	TKC CLEANING & BUILDING MAINT.	10/01/98	10/30/98	JANITORIAL SERVICES		280.00
12-29 P1	9NY20000065	CASTELONIA PROFESSIONAL	11/04/98	11/18/98	JANITORIAL		150.00
12-29 P1	9NY20000064	TKC CLEANING & BUILDING MAINT.	11/01/98	11/30/98	JANITORIAL SERVICES		306.00
						OTHER SERVICES TOTALS:	1,596.00
	SUPPLIES AND MATERIALS						
10-05 P1	8NY20000322	NATIONAL GEOGRAPHIC SOCIETY	12/31/98	12/31/99	SUBSCRIPTION		27.00
10-05 P1	8NY20000321	RICHARD W MAYFIELD	09/10/98		KEY FOR MOBILE OFFICE		1.33
10-05 P1	8NY20000320	THOMAS O MILLER & COMPANY	09/01/98		BOTTLED WATER		12.00
10-05 P1	8NY20000320	DO	08/21/98		BOTTLED WATER		80.70
10-05 P1	8NY20000320	DO	09/01/98		BOTTLED WATER		10.00

10-21	P1	9NY20000011	THOMAS O MILLER & COMPANY	09/04/98		BOTTLED WATER	18.00
10-23	P1	9NY20000021	AMERICAN PRINTING/OFC. SUPPLY	10/02/98		OFFICE SUPPLIES	278.74
10-23	P1	9NY20000018	THE ROCKLAND COUNTY TIMES	11/10/98	11/10/99	SUBSCRIPTION	21.00
10-23	P1	9NY20000020	THOMAS O MILLER & COMPANY	10/01/98		BOTTLED WATER	10.00
10-23	P1	9NY20000022	US CAPITOL HISTORICAL SOCIETY	10/05/98		PRINTING	2,565.00
10-25	P1	9NY20000019	THE WASHINGTON POST	11/03/98	11/02/99	SUBSCRIPTION	62.40
10-29	P1	9NY20000028	AQUA COOL	10/09/98		BOTTLED WATER	36.40
10-31	S1	98304000355		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	405.40
11-17	P1	9NY20000033	THOMAS O MILLER & COMPANY	10/01/98	10/31/98	BOTTLED WATER	12.00
11-30	S1	98334000359		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	426.94
12-09	P1	9NY20000050	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	30.05
12-09	P1	9NY20000048	DANKA/OMNIFAX	08/24/98		OFFICE SUPPLIES	614.27
12-09	P1	9NY20000047	THE WASHINGTON POST	11/02/98	11/01/99	SUBSCRIPTION	62.40
12-11	P1	9NY20000046	FEDERAL JOB DIGEST	11/14/98	04/14/99	PUBLICATION	59.00
12-29	P1	9NY20000070	AMERICAN PRINTING/OFC. SUPPLY	11/04/98		OFFICE SUPPLIES	132.53
12-29	P1	9NY20000074	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	42.75
12-29	P1	9NY20000072	E A MORSE & CO, INC	11/19/98		OFFICE SUPPLIES	249.10
12-29	P1	9NY20000068	INDEPENDENT REPUBLICAN	12/01/98	12/01/99	NEWSPAPER SUBSCRIPTION	26.00
12-29	P1	9NY20000067	THE ENTERPRISE	12/15/98	12/15/99	NEWSPAPER SUBSCRIPTION	30.00
12-29	P1	9NY20000071	THOMAS O MILLER & COMPANY	11/02/98		BOTTLED WATER	12.00
12-30	P1	9NY20000066	THE JOURNAL NEWS	12/28/98	06/28/99	SUBSCRIPTION	158.60
12-31	S1	98365000355		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	98.46
						SUPPLIES AND MATERIALS TOTALS:	5,482.07
	EQUIPMENT						
10-31	S2	98304003614		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	253.80
10-31	S2	98304003615		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5,183.86
11-30	S2	98334003608		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	5,183.86
12-09	P1	9NY20000049	XEROX CORPORATION	06/23/98	09/25/98	EXCESS METER OVERAGE	415.12
12-31	S2	98365003759		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,183.86
						EQUIPMENT TOTALS:	16,220.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,241.49
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,572.08
11-23	P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	1,616.54
12-24	P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	850.21
						FRANKED MAIL TOTALS:	4,038.83
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,038.83
						OFFICE TOTALS:	236,280.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEWT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	645,291.89	211,333.08
				TRAVEL	33,085.17	5,059.96
				RENT, COMMUNICATION, UTILITIES	64,422.72	15,227.32
				PRINTING AND REPRODUCTION	6,412.08	509.50
				OTHER SERVICES	5,432.00	1,358.00
				SUPPLIES AND MATERIALS	21,364.08	5,083.50
				EQUIPMENT	60,040.31	16,367.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,048.25	254,938.58
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,331.49	2,407.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,331.49	2,407.23
				OFFICE TOTALS:	846,379.74	257,345.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BREWER,MARY BROWN	10/01/98 12/31/98	PRESS SECRETARY		9,750.01
		BURNS,PATRICK	10/01/98 12/31/98	OUTREACH COORDINATOR		11,175.01
		CLARK,FRANCES LEE	10/01/98 12/31/98	STAFF ASSISTANT		7,749.99
		DAVENPORT,LOULA J	10/01/98 12/31/98	CONSTITUENT SERVICES COORDINATOR		11,587.51
		FARNSWORTH,DANIEL	10/01/98 12/31/98	DISTRICT AIDE		9,000.01
		GARTLAND,ELISSA LAVIN	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,750.00
		GAST,SCOTT	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,360.01
		HAMILTON,RICHARD HUNTER	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,125.01
		HARRISON,SONYA K	10/01/98 12/31/98	DISTRICT SCHEDULER		10,395.83
		HOLLADAY,J KRISTER	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		21,000.01
		JOHNSON,E SCOTT	10/01/98 12/31/98	DISTRICT AIDE		9,499.99
		KRUEGER,MARGARET L	10/01/98 12/31/98	DISTRICT AIDE		10,528.84
		LEVIN,YUVAL	10/09/98 12/31/98	PART-TIME EMPLOYEE		3,277.77
		LINN-DESMOND,NANCY	10/01/98 12/31/98	SHARED EMPLOYEE		24,708.08
		DO	11/01/98 11/30/98	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MAY,NANCY LIVINGSTON	10/01/98 12/31/98	DEPUTY DISTRICT DIRECTOR		13,500.01
		MICEK,NICOLE M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,375.00
		PEACOCK,WILLIAM BENJAMIN	10/01/98 12/31/98	DISTRICT AIDE		7,550.00
		VEAZEY,CHARLES R	10/01/98 12/31/98			6,000.01
		WILLIAMS,VIRGINIA G	10/01/98 12/31/98	ASST TO CHIEF OF STAFF		10,999.99
				PERSONNEL COMPENSATION TOTALS:		211,333.08

TRAVEL

10-16	P1	9GA06000003	HON. NEWT GINGRICH	09/08/98	09/08/98	AIRFARE (ATL-DC)	260.00
10-16	P1	9GA06000003	DO	09/26/98	09/26/98	AIRFARE (DC-ATL)	260.00
10-16	P1	9GA06000003	DO	09/28/98	09/28/98	AIRFARE (DC-ATL)	260.00
10-16	P1	9GA06000004	HUNTER HAMILTON	09/16/98	09/16/98	TAXI IN DC	6.00
10-16	P1	9GA06000001	PATRICK BURNS	08/05/98	09/25/98	MILEAGE IN DISTRICT	218.25
10-16	P1	9GA06000002	VIRGINIA G WILLIAMS	09/16/98	09/17/98	AIRFARE (ATL-DC-ATL)	520.00
11-05	P1	9GA06000017	NANCY DESMOND	09/23/98	09/23/98	TAXI IN DC	14.00
11-05	P1	9GA06000017	DO	09/23/98	09/23/98	AIRFARE (ATL-DC-ATL)	520.00
11-05	P1	9GA06000017	DO	10/07/98	10/07/98	AIRFARE (ATL-DC)	261.00
11-09	P1	9GA06000025	DANIEL FARNSWORTH	10/20/98	10/24/98	MILEAGE IN DISTRICT	55.00
11-09	P1	9GA06000026	MARY BROWN BREWER	09/16/98	09/17/98	AIRPORT PARKING	28.00
11-09	P1	9GA06000026	DO	09/17/98	09/17/98	TAXI IN DC	39.00
11-09	P1	9GA06000026	DO	09/16/98	09/17/98	AIRFARE (ATL-DC-ATL)	520.00
12-04	P1	9GA06000032	DANIEL FARNSWORTH	11/03/98	11/13/98	MILEAGE IN DISTRICT	36.50
12-04	P1	9GA06000030	HON. NEWT GINGRICH	11/07/98	11/07/98	AIRFARE (ATL-DC)	261.00
12-04	P1	9GA06000034	NANCY DESMOND	11/09/98	11/10/98	AIRFARE (ATL-DC-ATL)	522.00
12-04	P1	9GA06000033	PATRICK BURNS	10/01/98	10/28/98	MILEAGE IN DISTRICT	226.75
12-04	P1	9GA06000031	SCOTT JOHNSON	10/08/98	11/14/98	MILEAGE IN DISTRICT	129.50
12-16	P1	9GA06000040	NANCY DESMOND	11/09/98	11/09/98	TAXI IN DC	14.00
12-16	P1	9GA06000040	DO	11/09/98	11/10/98	LODGING IN DC	137.96
12-22	P1	9GA06000050	PATRICK BURNS	11/02/98	11/17/98	MILEAGE IN DISTRICT	52.50
12-30	P1	9GA06000054	HON. NEWT GINGRICH	12/07/98	12/07/98	AIRFARE (ATL-DC)	261.00
12-30	P1	9GA06000053	J KRISTER HOLLADAY	12/12/98	12/12/98	AIRFARE (ATL-DC)	261.00
12-30	P1	9GA06000053	DO	12/11/98	12/11/98	MILEAGE DC-DISTRICT	159.00
12-30	P1	9GA06000056	NANCY BODIFORD	12/02/98	12/02/98	MILEAGE IN DISTRICT	33.75
12-30	P1	9GA06000055	PATRICK BURNS	12/07/98	12/12/98	MILEAGE IN DISTRICT	3.75
						TRAVEL TOTALS:	5,059.96

RENT, COMMUNICATION, UTILITIES

10-16	P1	9GA06000006	FEDERAL EXPRESS CORP	09/10/98	09/11/98	OVERNIGHT MAIL	3.50
10-19	P1	9GA06000009	MEDIAONE INC.	10/01/98	10/31/98	CABLE SERVICE	33.42
10-21	P9	GA0601R9810	EAST COBB HEALTH SERVICE ASSOC	10/01/98	10/30/98	MARIETTA - RENT	2,880.00
10-23	P1	9GA06000008	POSTMASTER, WASHINGTON, D.C.	07/30/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE	6.50
10-31	S4	98304001015		09/01/98	09/30/98	RECORDING (TRANSFER)	39.50
10-31	S5	98304000351		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05
10-31	S5	98304000781		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	338.93
10-31	S5	98304001219		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31	S5	98304001658		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	98304002104		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	98304002552		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	190.49
11-05	P1	9GA06000016	FEDERAL EXPRESS CORP	08/06/98	09/30/98	OVERNIGHT MAIL	10.40
11-09	P1	9GA06000024	COBB EMC	09/11/98	10/14/98	UTILITIES	704.87
11-18	P1	9GA06000029	MEDIAONE INC.	11/13/98	12/12/98	CABLE SERVICE	33.42
11-20	P9	GA0601R9811	EAST COBB HEALTH SERVICE ASSOC	11/01/98	11/30/98	MARIETTA - RENT	2,880.00
11-30	S5	98334000349		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NEWT GINGRICH -CON.							
11-30	S5	98334000779	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		313.74
11-30	S5	98334001218	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001657	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	98334002103	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	98334002551	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		171.02
12-16	P1	9GA06000038 FEDERAL EXPRESS CORP	11/04/98	11/05/98	OVERNIGHT MAIL		3.45
12-16	P1	9GA06000040 NANCY DESMOND	12/12/98	12/12/98	TEMPORARY SPACE RENTAL		196.00
12-18	P1	9GA06000049 COBB EMC	10/14/98	11/10/98	UTILITIES		452.40
12-18	P1	9GA06000047 FEDERAL EXPRESS CORP	11/16/98	11/19/98	OVERNIGHT MAIL		9.90
12-21	P9	GA0601R9812 EAST COBB HEALTH SERVICE ASSOC	12/01/98	12/31/98	MARIETTA - RENT		2,880.00
12-21	P1	9GA06000052 MEDIAONE INC.	12/13/98	01/12/99	CABLE SERVICE		33.42
12-22	P1	9GA06000051 COBB EMC	08/12/98	09/11/98	UTILITIES		743.32
12-31	S5	98365000348	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		122.05
12-31	S5	98365000776	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		191.83
12-31	S5	98365001215	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5	98365001654	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		50.00
12-31	S5	98365002100	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	98365002547	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		152.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,227.32
		PRINTING AND REPRODUCTION					
10-02	P2	8GA06000021 BETHESDA ENGRAVERS	09/03/98	09/24/98	500 GOLD SEAL THERMO CARDS		38.00
10-16	P1	9GA06000005 VIRGINIA G WILLIAMS	09/23/98	09/23/98	PHOTOGRAPHIC EXPENSES		42.06
10-23	P2	8GA06000022 BETHESDA ENGRAVERS	09/23/98	10/06/98	500 GOLD SEAL THERMO CARDS		38.00
10-23	P2	8GA06000022 DO	09/23/98	10/06/98	500 GOLD SEAL THERMO CARDS		38.00
10-23	P2	8GA06000022 DO	09/23/98	10/06/98	250 GOLD SEAL THERMO CARDS		30.00
10-23	P2	8GA06000022 DO	09/23/98	10/06/98	250 GOLD SEAL THERMO CARDS		30.00
10-27	P2	9GA06000001 DO	10/02/98	10/15/98	250 GOLD SEAL THERMO CARDS		30.00
10-31	S3	98304000135	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		127.10
11-20	P1	9GA06000028 ELISSA LAVIN GARTLAND	09/30/98	10/04/98	PHOTOGRAPHIC		29.25
12-16	P1	9GA06000045 VIRGINIA G WILLIAMS	10/16/98	10/28/98	PHOTOGRAPHIC EXPENSES		107.09
					PRINTING AND REPRODUCTION TOTALS:		509.50
		OTHER SERVICES					
10-22	P1	9GA06000011 BRIGHT TOUCH CLEANING SERVICE	09/01/98	09/30/98	CUSTODIAL SERVICES		403.00
11-09	P1	9GA06000018 DO	10/01/98	10/31/98	CUSTODIAL SERVICES		475.00
11-09	P1	9GA06000018 DO	11/01/98	11/30/98	CUSTODIAL SERVICES		480.00
					OTHER SERVICES TOTALS:		1,358.00
		SUPPLIES AND MATERIALS					
10-16	P1	9GA06000005 VIRGINIA G WILLIAMS	08/16/98	09/28/98	OFFICE SUPPLIES		39.04
10-16	P1	9GA06000007 WEST GROUP	08/01/98	08/31/98	ONLINE SUBSCRIPTION		95.00
10-22	P1	9GA06000013 HON. NEWT GINGRICH	07/15/98	07/15/98	PUBLICATION-BOOK		26.17
10-22	P1	9GA06000014 PUBLIC PRINTER	09/01/98	09/01/98	PRINTING SERVICES		52.00

10-22	P1	9GA06000012	THE TROVER SHOP	10/02/98	10/02/98	PUBLICATION-BOOK	22.95
10-31	S1	98304000153		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	370.01
11-05	P1	9GA06000015	K-III BACON'S INFORMATION	08/14/98	08/14/98	PUBLICATION-MEDIA DIRECTORIES	305.00
11-09	P1	9GA06000022	AQUA COOL	09/23/98	09/30/98	BOTTLED WATER	36.40
11-09	P1	9GA06000019	LANIER WORLDWIDE, INC.	08/05/98	08/05/98	OFFICE SUPPLIES	521.25
11-09	P1	9GA06000023	MARGARET L KRUEGER	08/20/98	09/29/98	OFFICE SUPPLIES	99.11
11-09	P1	9GA06000020	THE WASHINGTON POST	11/12/98	11/11/99	NEWSPAPER	137.80
11-09	P1	9GA06000021	WEST GROUP	09/01/98	09/30/98	ONLINE SUBSCRIPTION	95.00
11-20	P1	9GA06000027	THE NEW YORK TIMES	08/31/98	08/29/99	SUBSCRIPTION-NEWSPAPER	442.00
11-30	S1	98334000158		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	1,190.30
12-16	P1	9GA06000044	AQUA COOL	10/16/98	10/31/98	BOTTLED WATER	68.15
12-16	P1	9GA06000042	ATLANTA JOURNAL & CONSTITUTION	11/09/98	11/08/99	SUBSCRIPTION-NEWSPAPER	192.96
12-16	P1	9GA06000043	CRYSTAL SPRINGS WATER CO.	10/26/98	10/31/98	BOTTLED WATER	28.50
12-16	P1	9GA06000037	GORDON DOCUMENTS PRODUCTS	11/12/98	11/12/98	OFFICE SUPPLIES	95.00
12-16	P1	9GA06000036	LANIER WORLDWIDE, INC.	11/10/98	11/10/98	OFFICE SUPPLIES	45.00
12-16	P1	9GA06000039	MARGARET L KRUEGER	10/06/98	10/29/98	OFFICE SUPPLIES	77.93
12-16	P1	9GA06000035	NANCY BODIFORD	10/09/98	10/09/98	OFFICE SUPPLIES	63.50
12-16	P1	9GA06000046	SCOTT JOHNSON	11/14/98	11/14/98	FOOD AND BEVERAGE	209.37
12-16	P1	9GA06000046	DO	11/14/98	11/14/98	OFFICE SUPPLIES	2.25
12-16	P1	9GA06000041	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	ONLINE SUBSCRIPTION	95.00
12-18	P1	9GA06000048	THE TROVER SHOP	11/30/98	11/30/98	PUBLICATION-BOOK	26.38
12-31	S1	98365000155		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	747.43
						SUPPLIES AND MATERIALS TOTALS:	5,083.50
	EQUIPMENT						
10-22	P1	9GA06000010	LANIER WORLDWIDE, INC.	08/22/98	08/22/98	COPIER SERVICE	110.33
10-31	S2	98304003377		08/16/98	09/30/98	EQUIPMENT (TRANSFER)	436.94
10-31	S2	98304003378		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,605.21
11-30	S2	98334003381		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,524.99
12-04	P2	OM1D966260	GORDON DOCUMENT PRODUCTS	10/30/98	10/30/98	FAX MACHINE	2,248.00
12-31	S2	98365003483		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	47.38
12-31	S2	98365003484		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,394.37
						EQUIPMENT TOTALS:	16,367.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,938.58
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	641.27
11-23	P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	1,370.11
12-24	P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	395.85
						FRANKED MAIL TOTALS:	2,407.23
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,407.23
						OFFICE TOTALS:	257,345.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	683,265.53	200,134.80
				TRAVEL	3,860.34	1,496.80
				RENT, COMMUNICATION, UTILITIES	43,948.94	12,059.87
				PRINTING AND REPRODUCTION	6,006.07	755.00
				SUPPLIES AND MATERIALS	12,544.91	2,023.23
				EQUIPMENT	27,748.72	6,798.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,374.51	223,267.94
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,597.08	4,438.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,597.08	4,438.29
				OFFICE TOTALS:	791,971.59	227,706.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILAR,ELOY	10/01/98	12/31/98 DIST OFC CASEWORK ASSIST/COUNSEL		16,674.99
		DO	01/03/98	11/30/98 DIST OFC CASEWORK ASSIST/COUNSEL (OTHER COMPENSATION)		5,558.33
		BENAVIDEZ,SUSANA L	10/01/98	12/31/98 CASEWORKER		12,431.25
		DO	01/03/98	11/30/98 CASEWORKER (OTHER COMPENSATION)		4,143.75
		COY,KIMBERLY Y	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,199.99
		DO	01/03/98	11/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,733.33
		GALDEANO,RUBEN R	10/01/98	12/31/98 GENERAL STAFF ASSISTANT		10,512.51
		DO	01/03/98	11/30/98 GENERAL STAFF ASSISTANT (OTHER COMPENSATION)		3,504.17
		GALINDO,MARIE ANTOINETTE	10/01/98	12/31/98 PART-TIME EMPLOYEE		3,849.99
		DO	01/03/98	11/30/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,283.33
		HUTCHINS,PATTY T	10/01/98	12/31/98 GEN OPERATNS ASST/ASST PRESS SECY		22,050.00
		DO	01/03/98	11/30/98 GEN OPERATNS ASST/ASST PRESS SECY (OTHER COMPENSATION		6,809.84
		INMAN,ERNEST GARY	10/01/98	12/31/98 CHIEF CLERK		14,100.00
		DO	01/03/98	11/30/98 CHIEF CLERK (OTHER COMPENSATION)		4,700.00
		OCHOA,CHRISTINE CECILE	10/01/98	12/31/98 EXECUTIVE SECRETARY		19,224.99
		DO	01/03/98	11/30/98 EXECUTIVE SECRETARY (OTHER COMPENSATION)		6,408.33
		RANGEL,THERESA S	10/01/98	12/31/98 STAFF ASSISTANT		7,562.49
		DO	01/03/98	11/30/98 STAFF ASSISTANT (OTHER COMPENSATION)		2,520.83
		ROQUE,MARY JESSIE	10/01/98	12/31/98 SENIOR CASEWORK ASSISTANT		15,387.51
		DO	01/03/98	11/30/98 SENIOR CASEWORK ASSISTANT (OTHER COMPENSATION)		5,129.17
		WELLS,STEPHEN TOD	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		20,512.50
		DO	01/03/98	11/30/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,837.50
				PERSONNEL COMPENSATION TOTALS:		200,134.80

TRAVEL

10-07	P1	9TX20000004	ELOY AGUILAR	09/23/98	09/29/98	AIRFARE	111.00
10-07	P1	9TX20000004	DO	09/23/98	09/29/98	MEALS	114.87
10-07	P1	9TX20000004	DO	09/23/98	09/29/98	TAXIS	10.70
10-16	P1	9TX20000007	DO	09/30/98	10/06/98	MEALS	135.83
10-16	P1	9TX20000007	DO	09/30/98	10/06/98	METRO	15.95
10-16	P1	9TX20000007	DO	09/30/98	10/06/98	PARKING	15.00
10-20	P1	9TX20000008	DO	10/07/98	10/13/98	MEAL D.C. WORK ASSIGNMENT	197.76
10-27	P1	9TX20000013	DO	10/14/98	10/20/98	R/T AIRFARE DC TO SAN ANTONIO	217.00
10-27	P1	9TX20000013	DO	10/14/98	10/20/98	MEALS	58.98
10-27	P1	9TX20000014	HON. HENRY B GONZALEZ	10/16/98	10/20/98	R/T AIRFARE DC TO SAN ANTONIO	217 00
10-27	P1	9TX20000014	DO	10/16/98	10/20/98	GROUND TRANSPORTATION	8.40
10-31	SV	9A901000027	ELOY AGUILAR	09/30/98	10/06/98	CHANGE A/C# FROM 2101 TO 2135	15.95
10-31	SV	9A901000027	DO	09/30/98	10/06/98	CHANGE A/C# FROM 2101 TO 2135	-15.95
11-02	P1	9TX20000015	DO	10/21/98	10/23/98	MEALS DC WORK ASSIGNMENT	60.41
11-23	P1	9TX20000019	HON. HENRY B GONZALEZ	10/23/98	11/15/98	WASH, DC TO SAN ANTONIO, TX	217.00
11-23	P1	9TX20000019	DO	10/23/98	11/15/98	MILEAGE	8.40
12-03	P1	9TX20000022	ELOY AGUILAR	10/23/98		AIRFARE RETURN TO 20TH CD TX	108.50
						TRAVEL TOTALS:	1,496.80

RENT, COMMUNICATION, UTILITIES

10-08	P1	9TX20000002	FEDERAL EXPRESS CORP	09/08/98	09/11/98	OVERNIGHT 20THCD TX	18.17
10-13	P1	9TX20000003	DO	09/17/98	09/18/98	OVERNIGHT MAIL D.C. TO CD	26.34
10-14	P1	9TX20000006	GENERAL SERVICES ADMIN.	06/01/98	09/30/98	RWA (AIR CONDITIONING)	218.10
10-14	P1	9TX20000005	OMNIVISION	10/01/98	10/31/98	CABLE SERVICE	29.95
10-22	P1	9TX20000009	FEDERAL EXPRESS CORP	09/23/98	09/24/98	OVERNIGHT PACKAGE	14.67
10-26	P1	9TX20000012	DO	09/25/98	09/29/98	2 OVERNIGHT MAILS	10.74
10-30	S6	ATX50867010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT SAN ANTONIO	2,799.00
10-31	S5	98304000352		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
10-31	S5	98304000782		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	150.39
10-31	S5	98304001220		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
10-31	S5	98304001659		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	98304002105		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	98304002553		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	119.35
10-31	DG	9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT SAN ANTONIO	3,056.00
11-04	P1	9TX20000016	FEDERAL EXPRESS CORP	10/05/98	10/08/98	OVERNIGHT MAIL	10.50
11-04	P1	9TX20000016	DO	10/09/98	10/15/98	OVERNIGHT MAIL	18.59
11-12	P1	9TX20000018	OMNIVISION	11/01/98	11/30/98	CABLE SERVICE	29.95
11-30	S5	98334000350		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
11-30	S5	98334000780		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	121.54
11-30	S5	98334001219		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30	S5	98334001658		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	23.99
11-30	S5	98334002104		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	98334002552		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	227.47
12-01	P1	9TX20000020	FEDERAL EXPRESS CORP	10/26/98	10/30/98	3 OVERNIGHT MAILS	26.16
12-01	P1	9TX20000020	DO	10/30/98	11/09/98	2 OVERNIGHT MAILS	15.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY B GONZALEZ -CON.						
12-04	P1 9TX20000023	OMNIVISION	12/01/98 12/31/98	CABLE SERVICE		64.90
12-16	P1 9TX20000024	FEDERAL EXPRESS CORP	11/09/98 11/13/98	3 OVERNIGHT PACKAGES		33.29
12-18	P1 9TX20000025	DO	11/16/98 11/19/98	OVERNIGHT MAIL		18.12
12-31	S5 98365000349		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		43.16
12-31	S5 98365000777		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		98.73
12-31	S5 98365001216		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5 98365001655		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5 98365002101		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 98365002548		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		98.75
12-31	DG 9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT SAN ANTONIO		3,056.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,059.87
PRINTING AND REPRODUCTION						
10-23	P2 8TX20000011	BETHESDA ENGRAVERS	09/24/98 10/14/98	250 GOLD SEAL THERMO CARDS		30.00
11-10	P5 8M3295002A	CANTRELL/CUTTER PRINTING	10/31/98 10/31/98	SINGLE DROP MASS MAIL PRINTING		725.00
				PRINTING AND REPRODUCTION TOTALS:		755.00
SUPPLIES AND MATERIALS						
10-08	P1 9TX20000001	WEST GROUP PAYMENT CENTER	08/10/98 08/14/98	PRAC MANUAL/98		340.50
10-22	P1 9TX20000010	XEROX CORPORATION	09/25/98 09/30/98	PAPER FOR DISTRICT COPIER		77.40
10-26	P1 9TX20000011	AQUA COOL	09/24/98 09/30/98	BOTTLED WATER SERVICE		50.30
10-31	S1 98304000469		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		305.24
11-09	P1 9TX20000017	WEST GROUP PAYMENT CENTER	09/18/98 09/22/98	TX STATUS AND CODE		169.60
11-30	S1 98334000472		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		600.61
12-01	P1 9TX20000021	WEST GROUP PAYMENT CENTER	10/05/98 11/06/98	U.S. CODES		416.80
12-31	S1 98365000468		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		62.78
				SUPPLIES AND MATERIALS TOTALS:		2,023.23
EQUIPMENT						
10-31	S2 98304003618		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,321.95
11-30	S2 98334003610		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,321.95
12-31	S2 98365003761		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,154.34
				EQUIPMENT TOTALS:		6,798.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,267.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,489.88
11-23	P4 8USPS109808	DO	10/01/98 10/31/98	FRANKED MAIL		1,132.34
12-24	P4 8USPS119808	DO	11/01/98 11/30/98	FRANKED MAIL		1,816.07
				FRANKED MAIL TOTALS:		4,438.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,438.29
				OFFICE TOTALS:		227,706.23

1998 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,382.01	99,632.21
TRAVEL	10,972.08	2,552.49
RENT, COMMUNICATION, UTILITIES	44,012.29	11,144.16
PRINTING AND REPRODUCTION	4,428.20	0.00
OTHER SERVICES	632.00	0.00
SUPPLIES AND MATERIALS	15,920.13	4,285.72
EQUIPMENT	33,914.23	8,052.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,260.94	125,666.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	22,399.80	2,643.83
OFFICIAL MAIL ALLOWANCE TOTALS:	22,399.80	2,643.83
OFFICE TOTALS:	566,660.74	128,310.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURNETT,SHANA C	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,750.00
CONNER,GREGORY D	12/01/98	12/31/98	PAID INTERN	500.00
DILLARD,TONIA D	12/01/98	12/31/98	STAFF ASSISTANT	1,983.33
DUNCAN,CHARLES LINWOOD	10/01/98	12/31/98	PRESS SECRETARY	11,249.99
EPPERLY,JUDY MARTIN	10/01/98	12/31/98	SCHEDULER	6,999.99
HANCE,THOMAS J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
MATTOX,MARILYN B	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,999.99
MOOREFIELD,JENNIFER MARY	10/01/98	12/31/98	CASEWORK SUPERVISOR	9,720.00
PAGE,ESTHER W	10/01/98	12/31/98	STAFF ASSISTANT	9,377.03
RAMSEY,STEPHANIE S	12/20/98	12/31/98	STAFF ASSISTANT	366.67
RICHARDSON,NIKKI M	10/01/98	10/31/98	LEGISLATIVE CORRESPONDENT	1,833.33
SEVERT,J W	10/01/98	12/31/98	CHIEF OF STAFF	17,000.01
STONE,RANDOLPH TYLER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,649.99
TYLER,CAMPBELL G	10/01/98	12/31/98	STAFF ASSISTANT	3,249.99
WATKINS,MARGARET D	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	9,451.89
			PERSONNEL COMPENSATION TOTALS:	99,632.21

TRAVEL

10-05 P1 9VA05000003 LINWOOD DUNCAN	09/16/98	09/18/98	LODGING IN D.C.	189.58
10-05 P1 9VA05000003 DO	09/16/98	09/18/98	MILEAGE DANVILLE TO WASHINGTON AND RETURN 568 MILES X .30	170.40
10-20 P1 9VA05000009 HON. VIRGIL H. GOODE	10/02/98		MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20
10-20 P1 9VA05000009 DO	10/04/98		MILEAGE ROCKY MOUNT TO MECKLENBURG CO. AND RETURN 198 MILES X .30	59.40
10-20 P1 9VA05000009 DO	10/05/98		MILEAGE ROCKY MOUNT TO D.C. 244 MILES X .30	73.20
10-20 P1 9VA05000013 DO	09/11/98		MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20
10-20 P1 9VA05000013 DO	09/13/98		MILEAGE ROCKY MOUNT TO D.C. 244 MILES X .30	73.20
10-20 P1 9VA05000013 DO	09/18/98		MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIRGIL H. GOODE, JR. -CON.							
10-20	P1 9VA05000013	HON. VIRGIL H. GOODE	09/19/98		MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN 120 MILES X .30		36.00
10-20	P1 9VA05000013	DO	09/22/98		MILEAGE ROCKY MOUNT TO WASHINGTON 244 MILES X .30		73.20
10-20	P1 9VA05000011	LINWOOD DUNCAN	10/01/98		MILEAGE DANVILLE TO LYNCHBURG AND RETURN 110 MILES X .30		33.00
10-27	P1 9VA05000016	HON. VIRGIL H. GOODE	10/13/98		MILEAGE WASHINGTON TO RICHMOND AND RETURN		64.80
10-27	P1 9VA05000016	DO	10/17/98		MILEAGE ROCKY MOUNT TO FLUVANNA AND RETURN 220 MILES X .30		66.00
10-27	P1 9VA05000016	DO	10/18/98		MILEAGE ROCKY MOUNT TO MARTINSVILLE AND RETURN 55 MILES X .30		16.50
10-27	P1 9VA05000016	DO	10/19/98		MILEAGE ROCKY MOUNT TO MARTINSVILLE AND RETURN 55 MILES X .30		16.50
10-27	P1 9VA05000016	DO	10/20/98		MILEAGE ROCKY MOUNT TO D.C.		73.20
10-27	P1 9VA05000015	LINWOOD DUNCAN	10/14/98		MILEAGE DANVILLE TO BEDFORD AND LYNCHBURG AND RETURN--216 MILES X .30		64.80
10-27	P1 9VA05000015	DO	10/15/98		MILEAGE DANVILLE TO SMITH MOUNTAIN LAKE AND RETURN -129 MILES X .30		38.70
11-23	P1 9VA05000021	TOM HANCE	10/21/98		MILEAGE 160 X .30		48.00
11-23	P1 9VA05000021	DO	10/21/98		MILEAGE 30 X .30		9.00
11-23	P1 9VA05000021	DO	10/21/98		MILEAGE 124 X .30		37.20
11-23	P1 9VA05000021	DO	10/22/98		MILEAGE 118 X .30		35.40
11-23	P1 9VA05000021	DO	10/25/98		MILEAGE 244 X .30		73.20
12-02	P1 9VA05000030	JENNIFER MARY MOOREFIELD	10/26/98		MILEAGE 102 X .30		30.60
12-02	P1 9VA05000029	LINWOOD DUNCAN	10/22/98		MILEAGE 103 @.30		30.90
12-03	P1 9VA05000032	JENNIFER MARY MOOREFIELD	10/29/98		MILEAGE 500 X .30		150.00
12-03	P1 9VA05000033	MARGARET WATKINS	10/21/98		MILEAGE 68 X .30		20.40
12-03	P1 9VA05000033	DO	11/12/98		MILEAGE 51 X .30		15.30
12-23	P1 9VA05000048	JENNIFER MARY MOOREFIELD	12/01/98		MILEAGE DANVILLE-GRETNA & RTN		18.00
12-24	P1 9VA05000050	HON. VIRGIL H. GOODE, JR.	12/06/98	12/07/98	LODGING		64.01
12-24	P1 9VA05000050	DO	12/08/98		MILEAGE 229 X .30		68.70
12-24	P1 9VA05000050	DO	12/10/98		MILEAGE 53 X .30		15.90
12-24	P1 9VA05000050	DO	12/11/98		MILEAGE 35 X .30		10.50
12-24	P1 9VA05000050	DO	12/13/98		MILEAGE 121 X .30		36.30
12-24	P1 9VA05000051	DO	11/20/98		MILEAGE 120 X .30		36.00
12-24	P1 9VA05000051	DO	11/21/98		MILEAGE 230 X .30		69.00
12-24	P1 9VA05000051	DO	11/24/98		MILEAGE 57 X .30		17.10
12-24	P1 9VA05000051	DO	12/01/98		MILEAGE 79 X .30		23.70
12-24	P1 9VA05000051	DO	12/06/98		MILEAGE 121 X .30		36.30
12-24	P1 9VA05000052	DO	11/07/98		MILEAGE 52 X .30		15.60
12-24	P1 9VA05000052	DO	11/08/98		MILEAGE 114 X .30		34.20
12-24	P1 9VA05000052	DO	11/09/98		MILEAGE 121 X .30		36.30

12-24	P1	9VA05000052	HON. VIRGIL H. GOODE, JR.	11/11/98		MILEAGE 241 X.30	72.30
12-24	P1	9VA05000052	DO	11/12/98		MILEAGE 52 X .30	15.60
12-24	P1	9VA05000053	DO	11/21/98		MILEAGE 244 X .30	73.20
12-24	P1	9VA05000053	DO	11/22/98		MILEAGE 120 X .30	36.00
12-24	P1	9VA05000053	DO	11/04/98		MILEAGE 120 X .30	36.00
12-24	P1	9VA05000053	DO	11/05/98		MILEAGE 104 X .30	31.20
12-24	P1	9VA05000053	DO	11/06/98		MILEAGE 51 X .30	15.30
12-24	P1	9VA05000054	DO	12/17/98		MILEAGE 244 X .30	73.20
						TRAVEL TOTALS:	2,552.49
			RENT, COMMUNICATION, UTILITIES				
10-08	P1	9VA05000006	CITY OF CHARLOTTESVILLE	08/05/98	09/03/98	UTILITIES FOR CHARLOTTESVILLE D.O.	5.00
10-08	P1	9VA05000008	SPRINT	09/19/98	10/18/98	PHONE SERVICE FOR FARMVILLE DO	105.85
10-08	P1	9VA05000007	TRI-STATE CABLECOMM	09/01/98	10/01/98	CABLE SERVICE FOR FARMVILLE DO	32.13
10-20	P1	9VA05000012	CITY OF DANVILLE	08/26/98	09/25/98	UTILITIES FOR DANVILLE D.O.	158.78
10-21	P9	VA0503R9810	COUNTY OF FRANKLIN VIRGINIA	10/01/98	10/30/98	ROCKY MOUNT - RENT	380.00
10-21	P9	VA0502R9810	DANVILLE TOWERS CORPORATION	10/01/98	10/30/98	DANVILLE - RENT	550.00
10-21	P9	VA0501R9810	MGMT SERV CORP/CHARLOTTESVILLE	10/01/98	10/30/98	CHARLESTON - RENT	675.00
10-27	P1	9VA05000014	BELL ATLANTIC	09/01/98	09/30/98	TOLL FREE # FOR DANVILLE DO	288.92
10-28	P1	9VA05000018	ADELPHIA	10/10/98	11/09/98	CABLE SERVICE FOR DANVILLE D.O.	35.66
10-30	S6	AVA97018010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT FARMVILLE	352.00
10-31	S5	98304000353		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	97.00
10-31	S5	98304000783		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	277.34
10-31	S5	98304001221		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31	S5	98304001660		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	20.00
10-31	S5	98304002106		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002554		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	213.32
10-31	DG	9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT FARMVILLE	352.00
11-20	P9	VA0503R9811	COUNTY OF FRANKLIN VIRGINIA	11/01/98	11/30/98	ROCKY MOUNT - RENT	380.00
11-20	P9	VA0502R9811	DANVILLE TOWERS CORPORATION	11/01/98	11/30/98	DANVILLE - RENT	550.00
11-20	P9	VA0501R9811	MGMT SERV CORP/CHARLOTTESVILLE	11/01/98	11/30/98	CHARLESTON - RENT	675.00
11-23	P1	9VA05000022	ADELPHIA	11/20/98	12/19/98	CABLE SERVICE	12.32
11-30	S5	98334000351		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	97.00
11-30	S5	98334000781		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	201.03
11-30	S5	98334001220		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30	S5	98334001659		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	20.00
11-30	S5	98334002105		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002553		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	191.93
12-02	P1	9VA05000028	BELL ATLANTIC	08/01/98	08/31/98	TOLL FREE # FOR DANVILLE D.O.	217.08
12-02	P1	9VA05000028	DO	10/01/98	10/31/98	TOLL FREE # FOR DANVILLE D.O.	282.85
12-02	P1	9VA05000026	CITY OF CHARLOTTESVILLE	09/03/98	10/02/98	UTILITIES FOR D.O.	13.80
12-02	P1	9VA05000025	TRI-STATE CABLECOMM	10/01/98	10/30/98	CABLE SERVICE FOR D.O.	32.20
12-03	P1	9VA05000037	CITY OF DANVILLE	09/26/98	10/26/98	UTILITIES FOR DANVILLE D.O.	93.88
12-04	P1	9VA05000036	ADELPHIA	11/10/98	12/09/98	CABLE FOR FARMVILLE D.O.	35.66
12-21	P9	VA0503R9812	COUNTY OF FRANKLIN VIRGINIA	12/01/98	12/31/98	ROCKY MOUNT - RENT	380.00
12-21	P9	VA0502R9812	DANVILLE TOWERS CORPORATION	12/01/98	12/31/98	DANVILLE - RENT	550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIRGIL H. GOODE, JR. -CON.							
12-21	P9	VA0501R9812 MGMT SERV CORP/CHARLOTTESVILLE	12/01/98	12/31/98	CHARLESTON - RENT		675.00
12-23	P1	9VA05000045 CABLECOMM	11/01/98	11/30/98	CABLE SERVICE FOR FARMVILLE DO		32.20
12-23	P1	9VA05000049 CITY OF CHARLOTTESVILLE	10/02/98	11/05/98	UTILITIES FOR CHARLOTTESVILLE DO		12.60
12-28	P1	9VA05000043 CITY OF DANVILLE	10/27/98	11/21/98	UTILITIES FOR DANVILLE D. O.		46.75
12-29	P1	9VA05000060 VIRGINIA POWER	12/11/98		UTILITIES		19.85
12-31	S5	98365000350	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		97.00
12-31	S5	98365000778	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		233.59
12-31	S5	98365001217	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001656	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		20.00
12-31	S5	98365002102	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002549	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		113.21
12-31	P1	9VA05000059 ADELPHIA	12/10/98	01/09/99	CABLE SERVICE FOR DANVILLE DO		35.66
12-31	P1	9VA05000061 DO	12/20/98	01/19/99	CABLE SERVICE		24.80
12-31	DG	9GSA110198B GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT FARMVILLE		352.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,144.16
SUPPLIES AND MATERIALS							
10-05	P1	9VA05000002 POLAND SPRING WATER	07/29/98	08/26/98	BOTTLED WATER FOR D.C. OFFICE		108.40
10-05	P1	9VA05000001 SHENANDOAH VALLEY WATER CO.	08/01/98	09/30/98	BOTTLED WATER FOR CHARLOTTESVILLE D.O.		32.90
10-05	P1	9VA05000004 THE DAILY PROGRESS	10/02/98	10/02/99	NEWSPAPER SUBSCRIPTION FOR CHARLOTTESVILLE D.O. FOR ONE YEAR		145.60
10-08	P1	9VA05000005 DANVILLE BOTTLED WATER	10/01/98	10/30/98	BOTTLED WATER FOR DANVILLE DO		5.50
10-19	P1	9VA05000010 SHAMROCK SPRINGS WATER COMPANY	09/30/98		WATER SERVICE		31.30
10-22	CR	234302 THE DAILY PROGRESS	09/03/98	09/03/99	RET'D CHK; DUPLICATE PAYMENT		-145.60
10-28	P1	9VA05000017 SHENANDOAH VALLEY WATER CO.	09/02/98	10/01/98	BOTTLED WATER FOR CHARLOTTEVILLE D.O.		16.45
10-30	P1	9VA05000019 DANVILLE BOTTLED WATER	09/25/98	10/16/98	BOTTLED WATER FOR DANVILLE DO		9.50
10-31	S1	98304000488	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		416.33
11-09	P2	9VA05000002 ACCUCOM SYSTEMS	10/20/98	10/23/98	PRINT CART. FOR HP560 BLK		55.00
11-30	S1	98334000491	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		524.45
12-02	P1	9VA05000024 POLAND SPRING WATER	08/27/98	10/26/98	BOTTLED WATER FOR WASH OFF		42.00
12-02	P1	9VA05000023 SHENANDOAH VALLEY WATER CO.	11/01/98	11/30/98	BOTTLED WATER FOR D.O.		26.85
12-02	P1	9VA05000031 THE ENTERPRISE	11/30/98	11/30/99	NEWSPAPER SUBSCRIPTION		20.00
12-02	P1	9VA05000027 US CAPITOL HISTORICAL SOCIETY	10/21/98		WE THE PEOPLE CALENDAR		2,514.00
12-03	P1	9VA05000038 CORNERSTONE NETWORKS	11/01/98	11/30/98	INTERNET FOR D.O.		24.95
12-03	P1	9VA05000035 DANVILLE BOTTLED WATER	11/01/98	11/30/98	BOTTLED WATER FOR DANVILLE DO		20.50
12-03	P1	9VA05000034 SHAMROCK SPRINGS WATER COMPANY	10/31/98		WATER RENTAL FOR FARMVILLE DO		9.35
12-04	P1	9VA05000039 THE REVIEW	11/17/98	11/17/99	NEWSPAPER SUBSCRIPTION		30.00
12-23	P1	9VA05000046 DANVILLE BOTTLED WATER	12/01/98	12/31/98	BOTTLED WATER FOR DANVILLE DO		5.50
12-23	P1	9VA05000047 US CAPITOL HISTORICAL SOCIETY	12/02/98		WE THE PEOPLE BOOK QUANITY-2, WASHINGTON PAST AND PRESENT BOOK QUANITY -2		200.00
12-28	P1	9VA05000040 CORNERSTONE NETWORKS	12/01/98	12/31/98	INTERNET ACCESS FOR CHARLOTTESVILLE D. O.		24.95
12-28	P1	9VA05000044 POLAND SPRING WATER	10/27/98	11/26/98	BOTTLED WATER FOR WASHINGTON D.C. OFFICE		26.50

12-28 P1 9VA05000042	SHENANDOAH VALLEY WATER CO.	12/01/98	12/30/98	BOTTLED WATER FOR CHARLOTTESVILLE D. O.	16.45
12-29 P1 9VA05000041	TABACCO INTERNATIONAL	12/09/98	12/09/00	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON DC OFFICE	50.00
12-31 S1 98365000487		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	16.49
12-31 P1 9VA05000056	SHAMROCK SPRINGS WATER COMPANY	01/01/99	01/31/99	WATER COOLER FARMVILLE D.O.	9.35
12-31 P1 9VA05000058	THE FLOYD PRESS	12/30/98	12/30/99	NEWSPAPER SUBSCRIPTION	29.00
12-31 P1 9VA05000057	THE SMITH MOUNTAIN EAGLE	12/12/98	12/12/99	NEWSPAPER SUBSCRIPTION	20.00
				SUPPLIES AND MATERIALS TOTALS:	4,285.72
EQUIPMENT					
10-31 S2 98304003367		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,673.46
11-30 S2 98334003370		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,684.71
12-31 S2 98365003473		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,693.89
				EQUIPMENT TOTALS:	8,052.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,666.64
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,050.19
11-23 P4 8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	1,127.33
12-24 P4 8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	466.31
				FRANKED MAIL TOTALS:	2,643.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,643.83
				OFFICE TOTALS:	128,310.47

1998 HON. BOB GOODLATTE

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	435,845.44	104,081.97	
TRAVEL	10,656.95	3,067.01	
RENT, COMMUNICATION, UTILITIES	67,526.99	17,530.54	
PRINTING AND REPRODUCTION	31,434.43	137.00	
OTHER SERVICES	49.00	0.00	
SUPPLIES AND MATERIALS	15,359.47	5,898.49	
EQUIPMENT	57,253.22	14,556.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,125.50	145,271.81	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	58,855.58	11,491.78	
OFFICIAL MAIL ALLOWANCE TOTALS:	58,855.58	11,491.78	
OFFICE TOTALS:	676,981.08	156,763.59	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CLINE,BENJAMIN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	9,999.99
EVANS-HAYWORTH,CHARLES H	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	5,874.99
FAULKNER, JENNIFER STRADER	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	6,500.01
HANGER,SHELLEY R	10/12/98	12/31/98	DISTRICT REPRESENTATIVE	5,047.23
JESTER,NANCY P	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	7,950.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
		LARKIN,PETER STEPHEN	10/01/98 12/31/98	DISTRICT DIRECTOR		10,625.01
		LEHMAN,DAVID E	10/01/98 12/31/98	CHIEF OF STAFF		18,125.01
		MILLER, JEFFREY K.	10/01/98 10/31/98	SYSTEMS MANAGER		1,944.45
		DO	10/01/98 10/25/98	SYSTEMS MANAGER (OTHER COMPENSATION)		311.11
		MOOMAW,JEANNE S	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		9,062.49
		PALMER,RACHEL K	10/01/98 12/31/98	SCHEDULER		6,500.01
		PEZOLD,ROBERT	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		5,750.01
		SEMONES,C MICHELLE	10/01/98 11/30/98	LEGISLATIVE STAFF ASSISTANT		3,833.34
		DO	12/01/98 12/31/98	SYSTEMS MANAGER		2,083.33
		SHOGREN,BRETT A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,874.99
		STROUD,ELLEN A	12/07/98 12/31/98	DIRECTOR OF SPECIAL PROJECTS		1,600.00
				PERSONNEL COMPENSATION TOTALS:		104,081.97
	TRAVEL					
10-05 P1	9VA06000001	CHARLES HAYWOOD	09/23/98	AUTO MILEAGE		9.92
10-05 P1	9VA06000001	DO	09/24/98	AUTO MILEAGE		45.57
10-08 P1	9VA06000010	DO	09/17/98	AUTO MILEAGE		10.54
10-08 P1	9VA06000010	DO	09/18/98	AUTO MILEAGE		19.84
10-16 P1	9VA06000015	DO	10/08/98	AUTO MILEAGE		17.98
10-16 P1	9VA06000015	DO	10/01/98	AUTO MILEAGE		4.34
10-16 P1	9VA06000015	DO	10/02/98	AUTO MILEAGE		4.34
10-16 P1	9VA06000016	DO	10/06/98	AUTO MILEAGE		5.58
10-16 P1	9VA06000016	DO	09/30/98	AUTO MILEAGE		19.84
10-16 P1	9VA06000011	HON. BOB GOODLATTE	09/11/98	AUTO MILEAGE		75.02
10-16 P1	9VA06000011	DO	09/14/98	AUTO MILEAGE		75.02
10-16 P1	9VA06000011	DO	09/18/98	AUTO MILEAGE		75.02
10-16 P1	9VA06000011	DO	09/22/98	AUTO MILEAGE		75.02
10-16 P1	9VA06000011	DO	09/25/98	AUTO MILEAGE		75.02
10-16 P1	9VA06000012	DO	09/27/98	AUTO MILEAGE		75.02
10-16 P1	9VA06000012	DO	10/02/98	AUTO MILEAGE		75.02
10-16 P1	9VA06000012	DO	10/04/98	AUTO MILEAGE		83.08
10-16 P1	9VA06000013	PETER STEPHEN LARKIN	09/21/98 09/28/98	AUTO MILEAGE		93.00
10-16 P1	9VA06000013	DO	09/15/98 09/17/98	AUTO MILEAGE		87.73
10-16 P1	9VA06000014	DO	09/09/98 09/10/98	AUTO MILEAGE		82.15
10-16 P1	9VA06000014	DO	08/31/98 09/09/98	AUTO MILEAGE		139.50
10-23 P1	9VA06000019	CHARLES HAYWOOD	10/09/98	AUTO MILEAGE		19.84
10-27 P1	9VA06000023	DO	10/15/98	AUTO MILEAGE		10.54
10-27 P1	9VA06000023	DO	10/13/98	AUTO MILEAGE		19.84
10-27 P1	9VA06000024	JEANNE S MOOMAW	10/13/98	AUTO MILEAGE		21.08
11-04 P1	9VA06000028	DAVID E LEHMAN	10/20/98 10/21/98	AUTO MILEAGE		40.20
11-13 P1	9VA06000030	HON. BOB GOODLATTE	10/10/98	MILEAGE DC TO DISTRICT		75.02
11-13 P1	9VA06000030	DO	10/12/98	MILEAGE DISTRICT TO DC		75.02

11-13	P1	9VA06000030	HON. BOB GOODLATTE	10/16/98		MILEAGE	75.02
11-18	P1	9VA06000034	PETER STEPHEN LARKIN	10/05/98	10/08/98	MILEAGE	95.17
11-18	P1	9VA06000034	DO	10/08/98	10/19/98	MILEAGE	74.71
11-18	P1	9VA06000035	DO	10/19/98		MILEAGE	27.90
11-19	P1	9VA06000033	SHELLEY HANGER	10/12/98	10/15/98	MILEAGE	74.40
11-19	P1	9VA06000033	DO	10/21/98	10/22/98	MILEAGE	127.72
11-19	P1	9VA06000033	DO	10/29/98	10/30/98	MILEAGE	13.02
11-23	P1	9VA06000038	HON. BOB GOODLATTE	10/20/98		DISTRICT TO DC	624.00
11-23	P1	9VA06000039	JEANNE S MOOMAW	11/10/98		MILEAGE	21.08
12-02	P1	9VA06000044	CHARLES HAYWOOD	11/02/98		MILEAGE	19.84
12-04	P1	9VA06000050	DO	11/16/98		MILEAGE	5.58
12-04	P1	9VA06000050	DO	11/03/98		MILEAGE	9.92
12-29	P1	9VA06000057	DO	11/19/98		AUTO MILEAGE	10.54
12-29	P1	9VA06000059	HON. BOB GOODLATTE	11/08/98		AUTO MILEAGE	75.02
12-29	P1	9VA06000059	DO	11/09/98		AUTO MILEAGE	75.02
12-29	P1	9VA06000059	DO	11/17/98		AUTO MILEAGE	75.02
12-29	P1	9VA06000059	DO	11/20/98		AUTO MILEAGE	75.02
12-29	P1	9VA06000058	JENNIFER FAULKNER	10/27/98	11/24/98	AUTO MILEAGE	35.96
12-29	P1	9VA06000056	PETER STEPHEN LARKIN	11/12/98	11/18/98	AUTO MILEAGE	82.15
12-29	P1	9VA06000056	DO	11/18/98	11/19/98	AUTO MILEAGE	59.83
						TRAVEL TOTALS:	3,067.01
			RENT, COMMUNICATION, UTILITIES				
10-06	P1	9VA06000002	FEDERAL EXPRESS CORP	09/08/98	09/11/98	OVERNIGHT MAIL	7.12
10-08	P1	9VA06000006	DO	08/31/98	09/08/98	OVERNIGHT MAIL	39.40
10-08	P1	9VA06000008	HON. BOB GOODLATTE	07/04/98	08/10/98	CELLULAR PHONE TOLLS	270.27
10-08	P1	9VA06000004	SOUND AD-VICE OF ROANOKE	09/04/98		RECORDING EXPENSES	80.00
10-16	P1	9VA06000017	ELLEN A STROUD	06/21/98	07/30/98	CELL PHONE TOLLS	275.00
10-21	P9	VA0602R9810	AIR-LAND REAL ESTATE	10/01/98	10/30/98	STAUNTON - RENT	424.00
10-21	P9	VA0604R9810	COUNTY OF ROCKINGHAM	10/01/98	10/30/98	HARRISONBURG - RENT	375.00
10-21	P9	VA0601R9810	CRESTAR BANK	10/01/98	10/30/98	ROANOKE - RENT	1,401.65
10-21	P9	VA0603R9810	DAVIDSON, SAKOLOSKY, P.C.	10/01/98	10/30/98	LYNCHBURG - RENT	309.00
10-22	P1	9VA06000022	FEDERAL EXPRESS CORP	09/15/98	09/16/98	OVERNIGHT MAIL	7.07
10-22	P1	9VA06000022	DO	09/21/98	09/22/98	OVERNIGHT MAIL	11.87
10-27	P1	9VA06000024	JEANNE S MOOMAW	09/01/98		PHONE TOLLS FOR OFFICIAL BUSINESS	18.90
10-30	P1	9VA06000027	FEDERAL EXPRESS CORP	08/12/98	09/30/98	OVERNIGHT MAIL	9.12
10-31	S4	98304001016		09/01/98	09/30/98	RECORDING (TRANSFER)	396.25
10-31	S5	98304000354		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.60
10-31	S5	98304000784		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	641.28
10-31	S5	98304001222		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31	S5	98304001661		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	57.98
10-31	S5	98304002107		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002555		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	867.54
11-04	P1	9VA06000029	FEDERAL EXPRESS CORP	08/28/98	10/13/98	OVERNIGHT MAIL	17.44
11-19	P1	9VA06000032	DO	10/10/98	10/19/98	OVERNIGHT MAIL	17.57
11-20	P9	VA0602R9811	AIR-LAND REAL ESTATE	11/01/98	11/30/98	STAUNTON - RENT	424.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB GOODLATTE -CON.							
11-20	P9	VA0604R9811 COUNTY OF ROCKINGHAM	11/01/98	11/30/98	HARRISONBURG - RENT		375.00
11-20	P9	VA0601R9811 CRESTAR BANK	11/01/98	11/30/98	ROANOKE - RENT		1,401.65
11-20	P9	VA0603R9811 DAVIDSON, SAKOLOSKY, P.C.	11/01/98	11/30/98	LYNCHBURG - RENT		309.00
11-24	P1	9VA06000036 SOUND AD-VICE OF ROANOKE	10/23/98		RECORDING EXPENSES		63.00
11-30	S4	98334001008	10/01/98	10/31/98	RECORDING (TRANSFER)		357.50
11-30	S5	98334000352	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.60
11-30	S5	98334000782	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		848.68
11-30	S5	98334001221	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
11-30	S5	98334001660	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		57.98
11-30	S5	98334002106	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	98334002554	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		692.62
12-02	P1	9VA06000045 FEDERAL EXPRESS CORP	10/26/98	11/03/98	OVERNIGHT MAIL		26.27
12-02	P1	9VA06000049 DO	10/19/98	10/23/98	OVERNIGHT MAIL		17.64
12-04	P1	9VA06000047 SOUND AD-VICE OF ROANOKE	10/28/98		RECORDING EXPENSES		60.00
12-04	P1	9VA06000047 DO	11/06/98		RECORDING EXPENSES		63.50
12-14	P1	9VA06000053 FEDERAL EXPRESS CORP	11/02/98	11/09/98	OVERNIGHT MAIL		14.57
12-14	P1	9VA06000054 SOUND AD-VICE OF ROANOKE	11/13/98		RECORDING		70.00
12-21	P9	VA0602R9812 AIR-LAND REAL ESTATE	12/01/98	12/31/98	STAUNTON - RENT		424.00
12-21	P9	VA0604R9812 COUNTY OF ROCKINGHAM	12/01/98	12/31/98	HARRISONBURG - RENT		375.00
12-21	P9	VA0601R9812 CRESTAR BANK	12/01/98	12/31/98	ROANOKE - RENT		1,401.65
12-21	P9	VA0603R9812 DAVIDSON, SAKOLOSKY, P.C.	12/01/98	12/31/98	LYNCHBURG - RENT		309.00
12-29	P1	9VA06000061 FEDERAL EXPRESS CORP	10/13/98	11/13/98	OVERNIGHT MAIL		41.63
12-29	P1	9VA06000061 DO	11/12/98	11/18/98	OVERNIGHT MAIL		7.19
12-29	P1	9VA06000055 HON. BOB GOODLATTE	09/08/98	10/10/98	CELLULAR PHONE TOLLS		283.73
12-29	P1	9VA06000059 DO	07/22/98	09/12/98	CELLULAR PHONE TOLLS		293.01
12-29	P1	9VA06000062 SOUND AD-VICE OF ROANOKE	11/25/98		RECORDING EXPENSES		81.00
12-30	P1	9VA06000068 HON. BOB GOODLATTE	09/14/98	11/11/98	CELLULAR PHONE TOLLS		282.00
12-30	P1	9VA06000064 SOUND AD-VICE OF ROANOKE	12/04/98		RECORDING EXPENSES		68.00
12-31	S4	98365001005	11/01/98	11/30/98	RECORDING (TRANSFER)		147.75
12-31	S5	98365000351	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		15.60
12-31	S5	98365000779	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		738.93
12-31	S5	98365001218	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
12-31	S5	98365001657	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		57.98
12-31	S5	98365002103	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		-30.00
12-31	S5	98365002550	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		576.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,530.54
		PRINTING AND REPRODUCTION					
11-04	P2	9VA06000001 ACCURATE WORD INC.	10/09/98	10/21/98	250 GOLD SEAL THERMO CARDS		23.00
11-17	P1	9GP01098003 PUBLIC PRINTER	07/02/98		PRINTING		36.00
11-17	P1	9GP01098003 DO	07/02/98		PRINTING		19.00
11-17	P1	9GP01098003 DO	09/24/98		PRINTING		36.00

11-19	P2	9VA06000003	ACCURATE WORD INC.	10/16/98	11/06/98	250 GOLD SEAL THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
		SUPPLIES AND MATERIALS					
10-06	P1	9VA06000003	THE ROANOKE TIMES	10/06/98	10/06/99	PUBLICATION - R	60.84
10-08	P1	9VA06000005	AQUA COOL	08/13/98	08/31/98	BOTTLED WATER	42.75
10-08	P1	9VA06000010	CHARLES HAYWOOD	09/10/98		FOOD AND BEVERAGE	7.00
10-08	P1	9VA06000009	JEFFREY MILLER	09/22/98		OFFICE SUPPLIES	10.51
10-08	P1	9VA06000007	NATIONAL JOURNAL GROUP INC.	09/02/98	09/04/99	PUBLICATION	527.00
10-22	P1	9VA06000021	VIRGINIA WILDLIFE	01/01/99	01/01/00	PUBLICATION	10.00
10-23	P1	9VA06000018	CONGRESSIONAL QUARTERLY, INC	12/16/98	12/16/99	PUBLICATION	1,549.00
10-23	P1	9VA06000020	JEFFREY MILLER	10/12/98		OFFICE SUPPLIES	20.89
10-30	P1	9VA06000025	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER	17.35
10-30	P1	9VA06000026	THE SUPPLY ROOM COMPANIES	10/06/98		OFFICE SUPPLIES	52.20
10-30	P1	9VA06000026	DO	10/09/98		OFFICE SUPPLIES	71.31
10-31	S1	98304000489		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	494.76
11-19	P1	9VA06000031	BEDFORD BULLETIN	11/30/98	11/30/99	PUBLICATION	24.00
11-30	S1	98334000492		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	451.62
12-02	P1	9VA06000043	HON. BOB GOODLATTE	11/03/98		OFFICE SUPPLIES	10.76
12-04	P1	9VA06000046	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER	30.05
12-04	P1	9VA06000048	BEVERLEY OFFICE SUPLY & EQUIP	10/19/98		OFFICE SUPPLIES	9.61
12-04	P1	9VA06000051	NATIONAL JOURNAL GROUP INC.	01/31/99	01/31/00	PUBLICATION	1,297.00
12-14	P1	9VA06000052	VIRGINIAN REVIEW	12/30/98	12/30/99	PUBLICATION	117.25
12-29	P1	9VA06000060	THE SUPPLY ROOM COMPANIES	11/12/98		OFFICE SUPPLIES	122.77
12-30	P1	9VA06000067	BEVERLEY OFFICE SUPLY & EQUIP	11/30/98		OFFICE SUPPLIES	9.61
12-30	P1	9VA06000066	THE SUPPLY ROOM COMPANIES	11/27/98		OFFICE SUPPLIES	55.20
12-30	P1	9VA06000066	DO	12/01/98		OFFICE SUPPLIES	5.03
12-30	P1	9VA06000065	VIRGINIA WILDLIFE	01/01/99	01/01/00	PUBLICATION	10.00
12-31	S1	98365000488		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	891.98
						SUPPLIES AND MATERIALS TOTALS:	5,898.49
		EQUIPMENT					
10-31	S2	98304003398		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,813.18
11-30	S2	98334003400		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,813.18
12-24	P1	9VA06000063	SHENANDOAH VALLEY OFFICE EQUP.	10/12/98		COPIER OVERAGE	58.63
12-24	P1	9VA06000063	DO	10/23/98		COPIER OVERAGE	58.63
12-31	S2	98365003513		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,813.18
						EQUIPMENT TOTALS:	14,556.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,271.81
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	784.04
10-30	P5	8M3297508B	DO	08/01/98	08/30/98	FRANKED MAIL	644.06
10-30	P5	8M3297509B	DO	08/01/98	08/31/98	FRANKED MAIL	1,970.00
10-30	P5	8M3297510B	DO	08/01/98	08/31/98	FRANKED MAIL	1,670.00
11-23	P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	5,490.61
12-24	P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	933.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
				FRANKED MAIL TOTALS:		11,491.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,491.78
				OFFICE TOTALS:		156,763.59
1998 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	535,940.23	156,819.42
				TRAVEL	9,107.70	2,111.34
				RENT, COMMUNICATION, UTILITIES	54,738.10	14,298.24
				PRINTING AND REPRODUCTION	32,279.63	12,475.70
				OTHER SERVICES	300.00	30.00
				SUPPLIES AND MATERIALS	12,336.69	3,411.40
				EQUIPMENT	51,320.26	12,256.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,022.61	201,402.57
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	91,423.60	4,580.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	91,423.60	4,580.32
				OFFICE TOTALS:	787,446.21	205,982.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRISCH,TODD LEE	10/01/98	12/31/98 DISTRICT STAFF ASSISTANT		6,583.33
		DO	11/01/98	12/01/98 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DAVIDSON,THOMAS EDWARD	10/01/98	12/31/98 COMMUNITY LIAISON		14,166.66
		DO	11/01/98	12/01/98 COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
		ENGLEBERT,RONALD T	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,333.33
		DO	11/01/98	12/01/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ENGLERT,GREGORY P	10/01/98	12/31/98 EXEC ASST/COMMUNICATIONS DIR		11,333.34
		DO	11/01/98	12/01/98 EXEC ASST/COMMUNICATIONS DIR (OTHER COMPENSATION)		2,000.00
		FORREY,DOROTHY L.	10/01/98	12/31/98 DISTRICT SECRETARY		5,124.99
		DO	11/01/98	12/01/98 DISTRICT SECRETARY (OTHER COMPENSATION)		1,500.00
		HOTCHKIN,DOUGLAS R	10/01/98	12/31/98 DISTRICT STAFF ASSISTANT		6,416.67
		DO	11/01/98	12/01/98 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		KENNEY,JONATHAN Q	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,333.33
		DO	11/01/98	12/01/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MECKLEY,EILEEN	10/01/98	12/31/98 PART-TIME EMPLOYEE		12,000.00
		DO	11/01/98	12/01/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		OCONNOR,CHRISTINE	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		10,499.99
		DO	11/01/98	12/01/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		OSCHAL,JENNIFER	10/01/98	10/09/98 SYSTEMS MANAGER/STAFF ASST		675.00

	DO	10/01/98	10/09/98	SYSTEMS MANAGER/STAFF ASST (OTHER COMPENSATION)	...	225.00
	SLUCK,ANNE H	10/19/98	12/31/98	SCHEDULER/LEGISLATIVE ASST		5,599.99
	DO	12/01/98	12/01/98	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	...	500.00
	STRYCHARZ,KIMBERLY A	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		18,333.33
	DO	11/01/98	12/01/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	.....	2,000.00
	TARASOVIC,BETTY LOU	10/01/98	12/31/98	DISTRICT SECRETARY		7,583.34
	DO	11/01/98	12/01/98	DISTRICT SECRETARY (OTHER COMPENSATION)		2,000.00
	WALDRON,DEANNA L	10/06/98	12/31/98	OFFICE MANAGER/LEGISLATIVE ASST		6,611.11
	DO	12/01/98	12/01/98	OFFICE MANAGER/LEGISLATIVE ASST (OTHER COMPENSATION)		500.00
	WETMORE,GEORGIANA	10/01/98	12/31/98	DISTRICT SECRETARY		7,416.67
	DO	11/01/98	12/01/98	DISTRICT SECRETARY (OTHER COMPENSATION)		1,000.00
	YOUNG,PEDDRICK M	10/01/98	12/31/98	PART-TIME EMPLOYEE		7,083.34
	DO	11/01/98	12/01/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		156,819.42
TRAVEL						
10-13 P1	9PA19000001 PEDDRICK M. YOUNG, SR.	08/06/98	08/27/98	MILEAGE		10.00
10-21 P9	PA1901L9810 FORD MOTOR CREDIT COMPANY	10/01/98	10/30/98	LEASED AUTO		418.22
10-22 P1	9PA19000004 CHRISTINE O'CONNOR	09/19/98	09/19/98	MILEAGE (184 X .26)		47.84
10-22 P1	9PA19000005 PEDDRICK M. YOUNG, SR.	09/22/98	09/25/98	MILEAGE (40 X .26)		10.40
10-22 P1	9PA19000002 RONALD ENGLEBERT	09/09/98	09/09/98	TAXI EXPENSE		10.00
10-22 P1	9PA19000003 THOMAS EDWARD DAVIDSON	07/07/98	09/19/98	MILEAGE IN DISTRICT 1200 X .26		312.00
10-22 P1	9PA19000003 DO	07/07/98	09/19/98	PARKING		12.00
11-09 P1	9PA19000009 HON. BILL GOODLING, MC	05/24/98	09/28/98	GAS EXPENSE		124.01
11-20 P9	PA1901L9811 FORD MOTOR CREDIT COMPANY	11/01/98	11/30/98	LEASED AUTO		418.22
11-24 P1	9PA19000016 DOUGLAS R HOTCHKIN, JR	10/05/98	10/14/98	MILEAGE IN DISTRICT		56.94
12-08 P1	9PA19000025 HON. BILL GOODLING, MC	09/01/98	11/30/98	GAS FOR LEASED VEHICLE		86.03
12-21 P9	PA1901L9812 FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	LEASED AUTO		418.22
12-31 P1	9PA19000030 DOUGLAS R HOTCHKIN, JR	11/02/98	11/21/98	MILEAGE IN DISTRICT		39.26
12-31 P1	9PA19000031 THOMAS EDWARD DAVIDSON	10/01/98	11/17/98	MILEAGE IN DISTRICT		148.20
				TRAVEL TOTALS:		2,111.34
RENT, COMMUNICATION, UTILITIES						
10-21 P9	PA1902R9810 ADAMS COUNTY LIBRARY SYSTEM	10/01/98	10/30/98	GETTYSBURG - RENT		225.00
10-21 P9	PA1901R9810 GREATER CARLISLE AREA CHAM OF	10/01/98	10/30/98	CARLISLE - RENT		130.00
10-21 P9	PA1903R9810 JAMES A. KISER	10/01/98	10/30/98	CAMP HILL - RENT		730.00
10-30 S6	APA40039010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT YORK		565.00
10-31 S5	98304000355	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		35.85
10-31 S5	98304000785	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,648.44
10-31 S5	98304001223	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001662	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		39.99
10-31 S5	98304002108	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		45.00
10-31 S5	98304002556	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		614.10
10-31 DG	9GSA1201988 GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT YORK		586.00
11-09 P1	9PA19000008 GTE NORTH	08/19/98	09/19/98	DISTRICT TELEPHONE SERVICE		423.72
11-18 P1	9PA19000011 CARLISLE AREA CHAMBER OF COMMC	07/01/98	08/31/98	DISTRICT FAX EXPENSE		1.67
11-20 P9	PA1902R9811 ADAMS COUNTY LIBRARY SYSTEM	11/01/98	11/30/98	GETTYSBURG - RENT		225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM F GOODLING -CON.							
11-20	P9	PA1901R9811 GREATER CARLISLE AREA CHAM OF	11/01/98	11/30/98	CARLISLE - RENT		130.00
11-20	P9	PA1903R9811 JAMES A. KISER	11/01/98	11/30/98	CAMP HILL - RENT		730.00
11-24	P1	9PA19000020 GTE NORTH	09/19/98	10/19/98	DISTRICT TELEPHONE SERVICE		440.71
11-30	S5	98334000353	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		35.85
11-30	S5	98334000783	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,581.90
11-30	S5	98334001222	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30	S5	98334001661	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5	98334002107	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		45.00
11-30	S5	98334002555	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		307.65
12-21	P9	PA1902R9812 ADAMS COUNTY LIBRARY SYSTEM	12/01/98	12/31/98	GETTYSBURG - RENT		225.00
12-21	P9	PA1901R9812 GREATER CARLISLE AREA CHAM OF	12/01/98	12/31/98	CARLISLE - RENT		130.00
12-21	P9	PA1903R9812 JAMES A. KISER	12/01/98	12/31/98	CAMP HILL - RENT		730.00
12-22	P1	9PA19000029 CARLISLE AREA CHAMBER OF COMMC	09/01/98	10/31/98	DISTRICT PHOTOCOPY		54.25
12-22	P1	9PA19000028 FEDERAL EXPRESS CORP	11/05/98	11/20/98	OVERNIGHT MAIL SERVICE		3.50
12-22	P1	9PA19000028 DCI	11/05/98	11/13/98	OVERNIGHT MAIL SERVICE		7.12
12-22	P1	9PA19000027 GTE NORTH	10/19/98	11/19/98	DISTRICT TELEPHONE SERVICE		392.05
12-30	P1	9PA19000034 CARLISLE AREA CHAMBER OF COMMC	09/01/98	10/31/98	DISTRICT FAX		2.08
12-31	S5	98365000352	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		35.85
12-31	S5	98365000780	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,377.28
12-31	S5	98365001219	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31	S5	98365001658	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		53.99
12-31	S5	98365002104	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		45.00
12-31	S5	98365002551	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		213.00
12-31	DG	9GSA1101988 GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT YORK		586.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,298.24
		PRINTING AND REPRODUCTION					
10-30	P5	8M3305005AA USA DIRECT, INC.	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING		12,345.50
10-31	S3	98304000228	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		51.40
11-09	P1	9PA19000006 PEDDRICK M. YOUNG, SR.	10/09/98	10/09/98	BUSINESS CARDS		21.02
11-18	P1	9PA19000011 CARLISLE AREA CHAMBER OF COMMC	07/01/98	08/31/98	DISTRICT PHOTOCOPY		19.25
11-24	P1	9PA19000017 KIMBERLY A STRYCHARZ	10/31/98	10/31/98	BUSINESS CARDS		20.85
11-24	P1	9PA19000015 PEDDRICK M. YOUNG, SR.	10/09/98	10/09/98	SALES TAX ON BUSINESS CARD		1.08
11-30	S3	98334000129	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		12,475.70
		OTHER SERVICES					
11-24	P1	9PA19000022 ROLL CALL NEWSPAPER	07/14/98	07/14/98	ADVERTISEMENT		30.00
					OTHER SERVICES TOTALS:		30.00

	SUPPLIES AND MATERIALS					
10-31 S1	98304000415		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	141.73
11-18 P1	9PA19000012	PHILLIPS OFFICE PRODUCTS	09/19/98	09/19/98	DISTRICT SUPPLY	92.22
11-18 P1	9PA19000013	THE WASHINGTON TIMES	09/21/98	09/21/99	SUBSCRIPTION 1 YR	96.19
11-19 P1	9PA19000010	CINDY DONLEY	09/15/98	09/15/98	DISTRICT EVENT YORK COC	7.50
11-24 P1	9PA19000021	AQUA COOL	09/21/98	09/30/98	BOTTLED WATER SERVICE	29.35
11-24 P1	9PA19000014	GEORGIANA SPANGLER	10/14/98	10/14/98	CHAMBER LUNCHEON	10.00
11-24 P1	9PA19000015	PEDDRICK M. YOUNG, SR.	10/20/98	10/20/98	CHAMBER MEETING	20.00
11-24 P1	9PA19000018	THE EVENING SUN	11/23/98	11/23/99	NEWSPAPER SUBSCRIPTION	125.00
11-24 P1	9PA19000023	US CAPITOL HISTORICAL SOCIETY	10/09/98	10/09/98	CALENDAR SERVICE	1,250.00
11-25 P1	9PA19000019	CHAMPION LINCOLN-MERCURY	09/02/98	09/02/98	LEASED AUTOMOBILE SERVICE	460.48
11-30 S1	98334000419		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	784.11
12-08 P1	9PA19000024	GEORGIANA SPANGLER	11/20/98	11/20/98	CHAMBER MEETING	9.00
12-22 P1	9PA19000026	AQUA COOL	10/19/98	10/31/98	BOTTLED WATER	37.00
12-30 P1	9PA19000035	PUBLIC OPINION	12/01/98	11/27/99	PERIODICAL SUBSCRIPTION	185.25
12-31 S1	98365000415		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	78.18
12-31 P1	9PA19000032	AQUA COOL	10/31/98	11/30/98	BOTTLED WATER SERVICE	24.50
12-31 P1	9PA19000033	GEORGIANA SPANGLER	12/11/98	12/11/98	CHAMBER LUNCHEON	8.89
12-31 P1	9PA19000031	THOMAS EDWARD DAVIDSON	10/02/98	10/02/98	CHAMBER BREAKFAST	15.00
12-31 P1	9PA19000031	DO	10/28/98	10/28/98	CHAMBER BREAKFAST	12.00
12-31 P1	9PA19000031	DO	11/12/98	11/12/98	CHAMBER MEETING DINNER	25.00
					SUPPLIES AND MATERIALS TOTALS:	3,411.40
	EQUIPMENT					
10-31 S2	98304003607		01/01/98	03/08/98	EQUIPMENT (TRANSFER)	226.01
10-31 S2	98304003609		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,016.80
11-30 S2	98334003603		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,007.00
12-31 S2	98365003752		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,006.66
					EQUIPMENT TOTALS:	12,256.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,402.57
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,626.13
11-23 P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	1,924.33
12-24 P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	1,029.86
					FRANKED MAIL TOTALS:	4,580.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,580.32
					OFFICE TOTALS:	205,982.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2 98304003608		12/09/97	12/31/97 EQUIPMENT (TRANSFER)		77.59
				EQUIPMENT TOTALS:		77.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.59
				OFFICE TOTALS:		77.59
1998 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	575,072.77	136,823.87
				TRAVEL	11,151.48	4,452.80
				RENT, COMMUNICATION, UTILITIES	37,607.81	8,941.79
				PRINTING AND REPRODUCTION	31,923.13	1,685.96
				OTHER SERVICES	11,630.86	566.75
				SUPPLIES AND MATERIALS	18,832.86	8,468.55
				EQUIPMENT	44,253.16	18,177.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,472.07	179,116.81
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	104,565.99	4,354.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	104,565.99	4,354.30
				OFFICE TOTALS:	835,038.06	183,471.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYER,BRENTON E	10/01/98	11/15/98 CHIEF OF STAFF		5,359.42
		BELLAR,BROOKE	09/01/98	09/30/98 PART-TIME EMPLOYEE		-411.43
		FINKEL,LOUIS ANDREW	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		4,562.49
		GILLILAND,SEAN T	10/01/98	12/31/98 FIELD REPRESENTATIVE		6,999.99
		DO	12/01/98	12/01/98 FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		HARRIS,KIMBERLY C	10/01/98	11/18/98 CASEWORKER		4,133.33
		DO	11/01/98	11/18/98 CASEWORKER (OTHER COMPENSATION)		2,066.67
		HELM,A ELLEN	10/01/98	12/31/98 SPECIAL ASSISTANT		10,250.01
		DO	12/01/98	12/01/98 SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOHNSON,SHKEDA	10/01/98	10/09/98 TEMPORARY EMPLOYEE		123.43
		JONES,ALICIA N	10/01/98	10/12/98 TEMPORARY EMPLOYEE		164.57
		DO	10/01/98	10/12/98 TEMPORARY EMPLOYEE (OVERTIME)		49.85
		KISSEL,APRIL M	10/12/98	12/31/98 STAFF ASSISTANT		4,062.79
		MALAIKHAM,PHONEMANY K	10/01/98	11/13/98 STAFF ASSISTANT		2,150.00
		MEAGHER,ROBIN	10/01/98	12/02/98 LEGISLATIVE DIRECTOR		6,975.00
		DO	12/01/98	12/01/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00

	PLUNKETT,DAVID M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,000.01
	DO	12/01/98	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
	SHARPE,ELIZABETH	09/01/98	09/30/98	TEMPORARY EMPLOYEE	-356.57
	DO	09/01/98	09/04/98	TEMPORARY EMPLOYEE (OVERTIME)	49.85
	SLOANE,KAREN D	10/01/98	12/31/98	PRESS SECRETARY	8,000.01
	DO	12/01/98	12/01/98	PRESS SECRETARY (OTHER COMPENSATION)	250.00
	SMITH,BILLY G	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,750.01
	DO	12/01/98	12/01/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
	STUBBLEFIELD,JAMES L	10/01/98	12/31/98	FIELD REPRESENTATIVE	12,500.01
	DO	12/01/98	12/01/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
	SYLER,J KENT	10/01/98	12/31/98	DISTRICT CHIEF OF STAFF	24,000.00
	DO	12/18/98	12/18/98	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
	TALLEY,KEITH F	12/01/98	12/31/98	CASEWORKER	2,500.00
	TERRY,MICHAEL S	11/14/98	12/31/98	STAFF ASSISTANT	2,611.12
	DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
	WELLER,SHELIA MICHELLE	09/21/98	10/01/98	PAID INTERN	366.66
	WRIGHT,STACEY L	10/01/98	12/31/98	STAFF ASSISTANT	5,416.66
	DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
	YOKLEY,KREDA FRIERSON	10/01/98	12/31/98	OFFICE MANAGER	8,499.99
	DO	12/01/98	12/01/98	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:	136,823.87
	TRAVEL				
11-03 P1	9TN06000024 HON. BART GORDON	09/01/98	09/28/98	OFFICIAL MILEAGE	69.30
11-03 P1	9TN06000020 J. KENT SYLER	06/20/98		OFFICIAL MILEAGE	65.40
11-03 P1	9TN06000030 KIMBERLY C HARRIS	09/29/98		OFFICIAL MILEAGE	35.60
11-03 P1	9TN06000027 PHONEMANY K MALAIKHAM	07/23/98	09/04/98	METRO FARES	14.00
11-23 P1	9TN06000048 HON. BART GORDON	08/11/98	08/16/98	R/T NATIONAL TO NASHVILLE	394.00
11-23 P1	9TN06000048 DO	06/20/98	06/21/98	R/T NATIONAL TO NASHVILLE	394.00
11-23 P1	9TN06000048 DO	05/20/98		CABFARE	11.50
11-23 P1	9TN06000048 DO	08/11/98	08/14/98	R/T NATIONAL TO NASHVILLE	394.00
11-23 P1	9TN06000050 DO	10/02/98	10/04/98	R/T NATIONAL TO NASHVILLE	400.00
11-23 P1	9TN06000050 DO	09/26/98	09/28/98	R/T NATIONAL TO NASHVILLE	394.00
11-23 P1	9TN06000050 DO	09/05/98	09/07/98	R/T NATIONAL TO NASHVILLE	291.00
11-23 P1	9TN06000050 DO	08/21/98	09/01/98	R/T NATIONAL TO NASHVILLE	394.00
11-23 P1	9TN06000050 DO	09/11/98	09/14/98	R/T NATIONAL TO NASHVILLE	394.00
12-31 P1	9TN06000098 DO	12/04/98	12/06/98	ROUNDTRIP NATIONAL/NASHVILLE	400.00
12-31 P1	9TN06000098 DO	11/04/98		ONE WAY NASHVILLE TO NATIONAL	200.00
12-31 P1	9TN06000098 DO	10/21/98		ONE WAY HASH TO NASHVILLE	202.00
12-31 P1	9TN06000099 DO	10/18/98	10/20/98	R/T NATIONAL TO NASHVILLE	400.00
				TRAVEL TOTALS:	4,452.80
	RENT, COMMUNICATION, UTILITIES				
10-06 P1	9TN06000002 FEDERAL EXPRESS CORP	08/21/98		ONE OVERNIGHT PACKAGE	3.45
10-06 P1	9TN06000002 DO	09/09/98		ONE OVERNIGHT PACKAGE	3.45
10-06 P1	9TN06000009 DO	08/25/98		OVERNIGHT PACKAGE	3.45
10-06 P1	9TN06000007 GTE WIRELESS	09/07/98	10/06/98	CELLULAR PHONE CHARGES	194.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART GORDON -CON.							
10-06	P1	9TN06000003 LUCENT TECHNOLOGIES	07/20/98	08/19/98	PHONE EQUIPMENT		7.23
10-21	P9	TN0601R9810 DAVID & VICKI DAY	10/01/98	10/30/98	COOKEVILLE - RENT		350.00
10-21	P9	TN0603R9810 HARRIS AND WEST INVESTMENT	10/01/98	10/30/98	MURFREESBORO/MAPLE - RENT		950.00
10-23	P1	9TN06000016 POSTMASTER, WASHINGTON, D.C.	07/08/98	08/26/98	ADDRESS CORRECTION/POSTAGE DUE		6.29
10-31	S5	98304000356	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		2.60
10-31	S5	98304000786	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		243.66
10-31	S5	98304001224	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5	98304001663	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		81.99
10-31	S5	98304002109	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002557	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		506.60
11-03	P1	9TN06000017 CITY OF COOKEVILLE	09/28/98		UTILITY SERVICE		47.82
11-03	P1	9TN06000028 FEDERAL EXPRESS CORP	09/15/98	09/18/98	OVERNIGHT PACKAGES		20.70
11-03	P1	9TN06000032 DO	10/10/98		OVERNIGHT PACKAGE		6.95
11-03	P1	9TN06000036 DO	08/11/98	08/14/98	2 OVERNIGHT PACKAGES		3.45
11-03	P1	9TN06000036 DO	09/17/98		OVERNIGHT PACKAGE		3.45
11-03	P1	9TN06000036 DO	09/17/98		OVERNIGHT PACKAGE		6.45
11-03	P1	9TN06000040 DO	09/29/98	10/02/98	OVERNIGHT PACKAGES		10.40
11-03	P1	9TN06000019 GTE WIRELESS	08/07/98	09/06/98	CELLULAR PHONE CHARGES		48.60
11-03	P1	9TN06000031 DO	10/07/98	11/06/98	CELLULAR PHONE CHARGES		53.28
11-03	P1	9TN06000029 LUCENT TECHNOLOGIES	08/20/98	09/19/99	PHONE EQUIPMENT		7.23
11-03	P1	9TN06000021 MCI COMMERCIAL SERVICES	07/01/98	07/31/98	CALLING CARD CHARGES		22.88
11-03	P1	9TN06000041 DO	08/02/98	09/25/98	CALLING CARD CHARGES		5.23
11-05	P1	9TN06000045 INTERMEDIA	11/01/98	11/30/98	CABLE SERVICE		35.95
11-17	P1	9TN06000047 CITY OF COOKEVILLE	10/28/98	11/25/98	UTILITIES		85.14
11-20	P9	TN0601R9811 DAVID & VICKI DAY	11/01/98	11/30/98	COOKEVILLE - RENT		350.00
11-20	P9	TN0603R9811 HARRIS AND WEST INVESTMENT	11/01/98	11/30/98	MURFREESBORO/MAPLE - RENT		950.00
11-23	P1	9TN06000049 GTE WIRELESS	11/07/98	12/06/98	CELLULAR PHONE CHARGES		199.36
11-24	P1	9TN06000046 POSTMASTER, WASHINGTON, D.C.	09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE		6.00
11-30	S5	98334000354	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		2.60
11-30	S5	98334000784	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		299.75
11-30	S5	98334001223	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5	98334001662	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		81.99
11-30	S5	98334002108	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	98334002556	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		694.02
12-03	P1	9TN06000066 FEDERAL EXPRESS CORP	10/17/98		1 OVERNIGHT PACKAGE		7.17
12-03	P1	9TN06000065 LUCENT TECHNOLOGIES	09/20/98	10/19/98	PHONE EQUIPMENT		7.23
12-04	P1	9TN06000079 INTERMEDIA	12/01/98	12/31/98	CABLE SERVICE		35.95
12-10	P1	9TN06000055 FEDERAL EXPRESS CORP	10/09/98		1 OVERNIGHT PACKAGE		3.45
12-10	P1	9TN06000058 DO	10/12/98	10/14/98	2 OVERNIGHT PACKAGES		6.90
12-10	P1	9TN06000058 DO	10/28/98	11/02/98	5 OVERNIGHT PACKAGES		17.52
12-10	P1	9TN06000057 POSTMASTER	12/01/98		POST OFFICE BOX FEE		52.00

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12-16 P1	9TN06000080	CITY OF COOKEVILLE	11/25/98	12/28/98	WATER SERVICE	13.91
12-21 P9	TN0601R9812	DAVID & VICKI DAY	12/01/98	12/31/98	COOKEVILLE - RENT	350.00
12-21 P9	TN0603R9812	HARRIS AND WEST INVESTMENT	12/01/98	12/31/98	MURFREESBORO/MAPLE - RENT	950.00
12-30 P1	9TN06000083	LUCENT TECHNOLOGIES	10/20/98	11/19/98	PHONE EQUIPMENT	7.23
12-30 P1	9TN06000084	TOOF TELECOMMUNICATIONS	11/24/98		PHONE CORD	5.95
12-31 S5	98365000353		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60
12-31 S5	98365000781		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	165.58
12-31 S5	98365001220		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5	98365001659		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	77.99
12-31 S5	98365002105		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5	98365002552		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	176.56
12-31 P1	9TN06000097	MCI COMMERCIAL SERVICES	11/01/98	11/30/98	CALLING CARD CHARGES	21.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,941.79
	PRINTING AND REPRODUCTION					
10-01 P2	8TN06000008	ACCURATE WORD INC.	09/03/98	09/22/98	250 GOLD SEAL THERMO CARDS	23.00
10-06 P1	9TN06000001	BATEY S	08/26/98		FILM PROCESSING	7.83
10-13 P1	9TN06000013	PUBLIC PRINTER	02/26/98		LETTERHEAD	172.00
10-31 S3	98304000145		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	49.80
11-03 P1	9TN06000038	KING VISUAL TECHNOLOGY	05/05/98		PHOTOGRAPHER AND PRINTS	17.60
11-03 P1	9TN06000038	DO	05/26/98		PHOTOGRAPHER AND PRINTS	17.60
11-03 P1	9TN06000038	DO	05/20/98		PHOTOGRAPHER AND FEE	17.60
11-03 P1	9TN06000038	DO	05/11/98		PHOTOGRAPHER AND PRINTS	17.60
11-05 P1	9TN06000044	DISTRICT PHOTO INC.	06/12/98		PHOTO FINISHING	12.51
11-05 P1	9TN06000044	DO	09/14/98		PHOTO PRINTS	30.68
11-05 P1	9TN06000044	DO	09/16/98		PHOTO PROCESSING	23.24
11-05 P1	9TN06000044	DO	09/17/98		PHOTO PRNTS	21.84
11-05 P1	9TN06000044	DO	10/14/98		PHOTO FINISHING	10.95
11-17 P1	9GP01098003	PUBLIC PRINTER	09/24/98		PRINTING	168.00
12-03 P1	9TN06000067	DAVID L. ANDRUKITIS, INC.	10/05/98		FOLD AND STUFF	115.80
12-03 P1	9TN06000077	DO	06/11/98		FOLD AND STUFF	55.40
12-03 P1	9TN06000077	DO	07/14/98		FOLD AND STUFF	202.55
12-03 P1	9TN06000063	DISTRICT PHOTO INC.	09/16/98		PHOTO FINISHING	21.98
12-03 P1	9TN06000063	DO	10/26/98		PHOTO FINISHING	3.03
12-03 P1	9TN06000078	DO	09/17/98		PHOTO REPRINTS	20.65
12-03 P1	9TN06000078	DO	09/16/98		PHOTO REPRINTS	30.68
12-03 P1	9TN06000074	KINKOS INC.	06/12/98		COLOR COPIES	59.03
12-03 P1	9TN06000074	DO	06/12/98		COLOR COPIES	61.01
12-03 P1	9TN06000074	DO	06/15/98		COLOR COPIES	56.62
12-10 P1	9TN06000060	DO	10/01/98		PHOTO COPIES	86.75
12-10 P1	9TN06000060	DO	10/16/98		PHOTO COPIES	29.70
12-10 P1	9TN06000060	DO	10/29/98		PHOTO COPIES	89.10
12-30 P1	9TN06000081	DO	06/12/98		COLOR COPIES OF STUDENT PHOTOS	59.03
12-30 P1	9TN06000087	DO	06/15/98		COLOR COPIES OF STUDENT PHOTOS	56.62
12-30 P1	9TN06000087	DO	10/01/98		COLOR COPIES OF STUDENT PHOTOS	86.75
12-30 P1	9TN06000087	DO	06/12/98		COLOR COPIES OF STUDENT PHOTOS	61.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART GORDON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		1,685.96
	OTHER SERVICES						
10-13	P1	9TN06000012 CANNON COURIER	04/14/98		OPEN MEETING AD		100.00
10-13	P1	9TN06000014 TENNESSEE PRESS SERVICE	08/01/98	08/31/98	NEWSPAPER CLIPPING SERVICE		68.60
11-03	P1	9TN06000023 DO	07/01/98	07/31/98	NEWSPAPER CLIPPING SERVICE		63.70
11-03	P1	9TN06000033 DO	09/01/98	09/30/98	NEWSPAPER CLIPPING SERVICE		51.45
12-04	P1	9TN06000073 NOLENSVILLE DISPATCH	04/09/98		ADVERTISEMENT		150.00
12-10	P1	9TN06000056 TENNESSEE PRESS SERVICE	10/01/98	10/31/98	NEWSPAPER CLIPPING SERVICE		71.40
12-31	P1	9TN06000094 DO	11/01/98	11/30/98	CLIPPING FEE		61.60
					OTHER SERVICES TOTALS:		566.75
	SUPPLIES AND MATERIALS						
10-06	P1	9TN06000008 AQUA COOL	08/01/98	08/31/98	BOTTLED WATER FOR DC		33.60
10-06	P1	9TN06000010 BATEY S	08/06/98		OFFICE SUPPLIES		26.92
10-06	P1	9TN06000010 DO	08/12/98		OFFICE SUPPLIES		18.72
10-06	P1	9TN06000004 LASER ONE	08/19/98		TONER CARTRIDGES		159.90
10-13	P1	9TN06000015 BATEY S	09/01/98		OFFICE SUPPLIES		83.70
10-13	P1	9TN06000015 DO	09/14/98		OFFICE SUPPLIES		45.84
10-31	S1	98304000446	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-689.26
11-03	P1	9TN06000035 AQUA COOL	09/01/98	09/30/98	BOTTLED WATER FOR DC		33.60
11-03	P1	9TN06000042 BATEY S	09/28/98		OFFICE SUPPLIES		26.99
11-03	P1	9TN06000042 DO	09/25/98		OFFICE SUPPLIES		14.83
11-03	P1	9TN06000039 MTR	08/14/98		TONER		70.00
11-03	P1	9TN06000022 THE NEWS-EXAMINER	11/01/98	10/30/99	SUBSCRIPTION DC OFFICE		78.00
11-03	P1	9TN06000025 THE TENNESSEAN	10/29/98	06/27/99	SUNDAY SUBSCRIPTION DC OFFICE		124.20
11-03	P1	9TN06000034 THE WALL STREET JOURNAL	10/22/98	10/21/00	SUBSCRIPTION		316.19
11-03	P1	9TN06000043 TOOF TELECOMMUNICATIONS	09/29/98		TONER		80.40
11-04	P1	9TN06000026 RUNNER'S WORLD	10/09/98	10/08/99	SUBSCRIPTION DC OFFICE		19.88
11-30	S1	98334000449	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-104.02
12-03	P1	9TN06000075 BATEY S	07/24/98		OFFICE SUPPLIES		50.74
12-03	P1	9TN06000076 DO	07/13/98		OFFICE SUPPLIES		66.82
12-03	P1	9TN06000064 ENTERPRISE PRINTING INC	12/01/98	11/30/99	SUBSCRIPTION FOR DC OFFICE		60.00
12-03	P1	9TN06000070 THE SMITHVILLE REVIEW	12/01/98	11/30/99	SUBSCRIPTION FOR DC OFFICE		30.00
12-03	P1	9TN06000069 WASHINGTONIAN MAGAZINE	12/01/98	11/30/00	SUBSCRIPTION TO WASHINGTONIAN		42.95
12-10	P1	9TN06000059 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER FOR DC OFFICE		45.40
12-10	P1	9TN06000051 BATEY S	10/23/98		OFFICE SUPPLIES		2.72
12-10	P1	9TN06000061 LASER ONE	10/23/98		TONER		139.90
12-10	P1	9TN06000054 LEWISBURG TRIBUNE	11/01/98	10/30/99	SUBSCRIPTION FOR DC OFFICE		28.00
12-10	P1	9TN06000052 MTR	11/02/98		TONER		70.00
12-10	P1	9TN06000062 THE NEW YORK TIMES	09/14/98	09/12/99	ONE YEAR SUBSCRIPTION		208.00
12-10	P1	9TN06000053 THE NEWS-EXAMINER	11/09/98	11/08/99	SUBSCRIPTION FOR DC OFFICE		78.00
12-30	P1	9TN06000085 THE DAILY NEWS JOURNAL	12/01/98	11/30/99	SUBSCRIPTION FOR DC OFFICE		240.00

12-30	P1	9TN06000082	US CAPITOL HISTORICAL SOCIETY	10/29/98		2100 CALENDARS	1,952.50
12-31	S1	98365000445		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	613.55
12-31	P1	9TN06000092	AQUA COOL	11/19/98	11/30/98	BOTTLED WATER FOR DC OFFICE	21.80
12-31	P1	9TN06000095	BATEY S	11/23/98		OFFICE SUPPLIES	83.70
12-31	P1	9TN06000095	DO	11/18/98		OFFICE SUPPLIES	130.38
12-31	P1	9TN06000089	CARTHAGE COURIER	12/20/98	12/19/00	SUBS TO CARTHAGE COURIER	40.00
12-31	P1	9TN06000091	CONGRESSIONAL MANAGEMENT	11/16/98		3 COPIES "SETTING COURSE"	45.00
12-31	P1	9TN06000100	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/30/99	SUBS TO CQ WEEKLY REPORT	1,217.00
12-31	P1	9TN06000101	NATIONAL JOURNAL GROUP INC.	01/04/99	01/03/00	SUBS TO CONGRESS DAILY PM	1,297.00
12-31	P1	9TN06000101	DO	01/03/99	01/02/00	SUBS NATIONAL JOURNAL	1,097.00
12-31	P1	9TN06000090	THE NEWS-EXAMINER	12/01/98	11/30/99	SUBS FOR MURFREESBORO OFFICE	78.00
12-31	P1	9TN06000096	THE WASHINGTON POST	12/20/98	12/19/99	SUBSCRIPTION FOR DC OFFICE	115.20
12-31	P1	9TN06000093	TOOF TELECOMMUNICATIONS	12/07/98		TONER CARTRIDGES	80.40
12-31	P1	9TN06000102	WARREN PUBLISHING CO	12/29/98	12/28/99	SUBSCRIPTION FOR DC OFFICE	295.00
						SUPPLIES AND MATERIALS TOTALS:	8,468.55
	EQUIPMENT						
10-31	S2	98304003396		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,930.08
11-03	P1	9TN06000037	XEROX CORPORATION	04/07/98	06/29/98	XEROX OVERAGE	28.93
11-30	S2	98334003398		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,912.60
12-03	P1	9TN06000068	MTR	09/02/98		REPAIR/LABOR ON MURFREESBORO COPIER AND TONER	147.00
12-03	P1	9TN06000068	DO	10/20/98		REPAIR AND LABOR ON MURFREESBORO COPIER - TONER	327.00
12-30	P1	9TN06000086	TOOF TELECOMMUNICATIONS	10/30/98		FAX MACHINE SERVICE	199.00
12-30	P1	9TN06000086	DO	10/07/98		FAX MACHINE SERVICE	89.86
12-31	S2	98365003508		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	11,542.62
						EQUIPMENT TOTALS:	18,177.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,116.81
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099808	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,499.62
11-23	P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	2,701.74
12-24	P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	152.94
						FRANKED MAIL TOTALS:	4,354.30
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,354.30
						OFFICE TOTALS:	183,471.11

1997 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-06	P1	9TN06000006	PUBLIC PRINTER	09/08/97		LETTERHEAD	347.00
10-06	P1	9TN06000006	DO	08/20/97		LETTERHEAD	350.00
10-06	P1	9TN06000006	DO	05/14/97		LETTERHEAD	177.00
						PRINTING AND REPRODUCTION TOTALS:	874.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BART GORDON -CON.						
SUPPLIES AND MATERIALS						
11-24	CR	90PAC990107 JACKSON COUNTY SENTINEL	07/01/97 06/30/98	CANCELED CHECK - STALE DATED		-30.00
				SUPPLIES AND MATERIALS TOTALS:		-30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		844.00
				OFFICE TOTALS:		844.00
1996 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-06	P1	9TN06000011 PUBLIC PRINTER	09/30/98	LETTERHEAD		192.00
				PRINTING AND REPRODUCTION TOTALS:		192.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192.00
				OFFICE TOTALS:		192.00
1998 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	588,423.83	171,756.10
				TRAVEL	25,361.00	6,505.55
				RENT, COMMUNICATION, UTILITIES	44,426.43	11,554.92
				PRINTING AND REPRODUCTION	1,782.10	805.37
				OTHER SERVICES	4,117.83	0.00
				SUPPLIES AND MATERIALS	15,955.08	4,569.01
				EQUIPMENT	51,473.17	13,731.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,539.44	208,922.08
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,759.35	1,399.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,759.35	1,399.63
				OFFICE TOTALS:	737,298.79	210,321.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEACH,ALLISON	10/01/98 12/31/98	LEGISLATIVE LIAISON		6,999.99
		BOXOLD,JAMES C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		12,500.01
		CUNNINGHAM,JOANNA L	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		FUGATE,CHARLIE C	10/01/98 12/01/98	COMPUTER ANALYST		3,977.77
		HAHN,CHRISTINE	10/01/98 12/31/98	PART-TIME EMPLOYEE		10,000.01
		KNUTSON,MARGARET L	10/01/98 12/31/98	OFFICE MANAGER		15,999.99
		LOWENTHAL,MARK M	10/01/98 10/01/98	PART-TIME EMPLOYEE		3.33
		MILLERWISE,JENNIFER K	10/01/98 12/31/98	PRESS SECRETARY		7,749.99

	MOWBRAY,MARCIA	10/01/98	12/31/98 LEGISLATIVE LIAISON	7,999.99
	ROBERTS,JANE B	10/01/98	12/31/98 CONSTITUENT SERVICE REPRESENTATIVE	9,250.01
	SELIG,WENDY K D	10/01/98	12/31/98 SHARED EMPLOYEE	2,499.99
	SHERMAN,MICHELLE A	10/01/98	12/31/98 CONSTITUENT SERVICE REPRESENTATIVE	5,749.99
	SMALLEY,HANNA B	10/01/98	12/31/98 CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
	UHLER,LINDA S	10/01/98	12/31/98 DISTRICT DEPUTY	14,250.00
	WALKER,KAREN	10/01/98	12/31/98 DIRECTOR OF CONSTITUENT SERVICES	11,250.01
	WEEKS,LIESL ALEXIS	10/01/98	12/31/98 STAFF ASSISTANT	5,000.00
	WEINSTEIN,REBECCA	10/01/98	12/31/98 COLLIER COUNTY LIAISON	6,750.01
	WILLCOX,DARREN NEIL	10/01/98	12/31/98 SHARED EMPLOYEE	5,000.00
	WOOLEY,SHERYL	10/01/98	12/31/98 CHIEF OF STAFF	31,275.00
			PERSONNEL COMPENSATION TOTALS:	171,756.10
	TRAVEL			
10-09 P1	9FL14000007 CHRISTINE HAHN	08/29/98	09/30/98 IN-DISTRICT MILEAGE	10.64
10-09 P1	9FL14000004 HANNA B SMALLEY	08/03/98	09/09/98 IN-DISTRICT MILEAGE	174.29
10-09 P1	9FL14000008 JOANNA L CUNNINGHAM	08/04/98	09/29/98 IN-DISTRICT MILEAGE	145.60
10-09 P1	9FL14000005 KAREN WALKER	08/03/98	09/29/98 IN-DISTRICT MILEAGE	192.92
10-09 P1	9FL14000006 LINDA S UHLER	08/04/98	09/04/98 IN-DISTRICT MILEAGE	45.92
10-09 P1	9FL14000002 REBECCA WEINSTIEN	08/06/98	08/27/98 IN-DISTRICT MILEAGE	39.20
10-09 P1	9FL14000003 SHERYL WOOLEY	08/03/98	09/28/98 IN-DISTRICT MILEAGE	338.80
10-09 P1	9FL14000009 DO	09/14/98	09/18/98 R/T AIRFARE FT. MYERS/WASH	280.00
10-09 P1	9FL14000009 DO	09/14/98	09/17/98 LODGING IN WASHINGTON	576.62
10-14 P1	9FL14000001 MICHELLE SHERMAN	08/13/98	09/17/98 IN-DISTRICT MILEAGE	90.72
10-20 P1	9FL14000021 HON. PORTER J. GOSS	10/05/98	10/10/98 PARKING AT SW INT'L AIRPORT	25.00
10-20 P1	9FL14000021 DO	10/10/98	10/10/98 ONE-WAY AIRFARE WASHINGTON	170.00
10-20 P1	9FL14000021 DO	10/12/98	10/12/98 ONE-WAY AIRFARE FT.MYERS	136.00
10-20 P1	9FL14000021 DO	10/05/98	10/05/98 ONE-WAY AIRFARE FT.MYERS	133.00
10-20 P1	9FL14000023 JANE B ROBERTS	08/11/98	09/30/98 IN-DISTRICT MILEAGE	114.52
10-20 P1	9FL14000022 SHERYL WOOLEY	09/28/98	10/02/98 PARKING AT SW INT'L AIRPORT	30.00
10-20 P1	9FL14000022 DO	09/28/98	10/02/98 ROUNDTRIP AIRFARE FT.MYERS	273.00
10-20 P1	9FL14000022 DO	09/28/98	10/02/98 LODGING IN DC	575.87
11-16 P1	9FL14000029 DARREN NEIL WILLCOX	10/16/98	10/20/98 AIRFARE WASHINGTON/FT.MYERS	285.00
11-16 P1	9FL14000029 DO	10/17/98	10/20/98 CAR RENTAL FOR IN-DIST TRAVEL	186.99
11-16 P1	9FL14000028 JAMES C BOXOLD	10/23/98	AIRFARE TO ORLANDO	350.00
11-16 P1	9FL14000028 DO	10/23/98	CAB FARE TO NATIONAL	4.00
12-04 P1	9FL14000042 CHRISTINE HAHN	10/02/98	10/30/98 IN-DISTRICT MILEAGE	29.96
12-04 P1	9FL14000041 HANNA B SMALLEY	10/08/98	10/14/98 IN-DISTRICT MILEAGE	47.88
12-04 P1	9FL14000044 HON. PORTER J. GOSS	10/23/98	10/23/98 PARKING AT SW INT'L AIRPORT	6.00
12-04 P1	9FL14000044 DO	10/23/98	10/23/98 ROUND TRIP FT. MYERS/ORLANDO	352.00
12-04 P1	9FL14000045 DO	10/21/98	CABFARE TO NATIONAL	14.00
12-04 P1	9FL14000045 DO	10/20/98	10/21/98 PARKING AT SW INTL'L AIRPORT	10.00
12-04 P1	9FL14000045 DO	10/21/98	AIRFARE NAT TO FT. MYERS	136.00
12-04 P1	9FL14000046 DO	10/20/98	CABFARE NATIONAL TO CANNON	14.00
12-04 P1	9FL14000046 DO	10/12/98	10/16/98 PARKING AT SW INTL'L AIRPORT	25.00
12-04 P1	9FL14000046 DO	10/16/98	10/20/98 ROUND TRIP NATIONAL-FT. MYERS	269.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PORTER J GOSS -CON.						
12-04 P1	9FL14000038	JANE B ROBERTS	10/06/98 10/30/98	IN-DISTRICT MILEAGE		49.00
12-04 P1	9FL14000039	JOANNA L CUNNINGHAM	10/13/98 10/27/98	IN-DISTRICT MILEAGE		28.00
12-04 P1	9FL14000040	KAREN WALKER	10/08/98 10/28/98	IN-DISTRICT TRAVEL		79.52
12-04 P1	9FL14000043	SHERYL WOOLEY	10/02/98 10/30/98	IN-DISTRICT MILEAGE		90.44
12-30 P1	9FL14000062	HANNA B SMALLEY	11/11/98 11/11/98	IN-DISTRICT MILEAGE		24.92
12-30 P1	9FL14000063	JANE B ROBERTS	11/03/98 11/03/98	IN-DISTRICT MILEAGE		14.00
12-30 P1	9FL14000059	JOANNA L CUNNINGHAM	11/10/98 11/17/98	IN-DISTRICT MILEAGE		28.00
12-30 P1	9FL14000058	KAREN WALKER	11/04/98 11/24/98	IN-DISTRICT MILEAGE		74.48
12-30 P1	9FL14000061	LINDA S UHLER	11/20/98 11/20/98	IN-DISTRICT MILEAGE		15.40
12-30 P1	9FL14000060	SHERYL WOOLEY	11/02/98 11/24/98	IN-DISTRICT MILEAGE		149.24
12-30 P1	9FL14000064	DO	11/16/98 11/20/98	PARKING AT SW INT'L AIRPORT		30.00
12-30 P1	9FL14000064	DO	11/16/98 11/20/98	R/T FT. MYERS/WASHINGTON		264.00
12-30 P1	9FL14000064	DO	11/16/98 11/20/98	LODGING IN WASHINGTON		576.62
					TRAVEL TOTALS:	6,505.55
		RENT, COMMUNICATION, UTILITIES				
10-19 P1	9FL14000011	CELLULAR ONE OF SW FLORIDA	08/07/98 09/04/98	CALLS ON CAR PHONE IN DIST		132.38
10-19 P1	9FL14000011	DO	08/13/98 09/11/98	CALLS ON CAR PHONE IN DIST		28.17
10-19 P1	9FL14000010	WENDY DONATH SELIG	08/24/98 08/31/98	CALLS ON PERSONAL CAR PHONE		6.75
10-21 P9	FL1401R9810	STILES PROPERTY MANAGEMENT	10/01/98 10/30/98	FORT MYERS - RENT		1,790.45
10-31 S5	98304000357		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		67.60
10-31 S5	98304000787		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		608.82
10-31 S5	98304001225		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31 S5	98304001664		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		36.00
10-31 S5	98304002110		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		90.00
10-31 S5	98304002558		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		323.15
11-20 P9	FL1401R9811	STILES PROPERTY MANAGEMENT	11/01/98 11/30/98	FORT MYERS - RENT		1,790.45
11-30 S5	98334000355		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		67.60
11-30 S5	98334000785		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		675.08
11-30 S5	98334001224		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
11-30 S5	98334001663		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		59.75
11-30 S5	98334002109		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30 S5	98334002557		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		354.97
11-30 P1	9FL14000036	CELLULAR ONE OF SW FLORIDA	09/14/98 10/10/98	CALLS ON CAR PHONE		9.66
12-10 P1	9FL14000048	FEDERAL EXPRESS CORP	10/28/98	OVERNIGHT LETTER		3.57
12-16 P1	9FL14000053	CELLULAR ONE OF SW FLORIDA	09/08/98 10/02/98	CAR PHONE CALLS		58.35
12-16 P1	9FL14000053	DO	10/05/98 11/04/98	PHONE CALLS		117.32
12-21 P9	FL1401R9812	STILES PROPERTY MANAGEMENT	12/01/98 12/31/98	FORT MYERS - RENT		1,790.45
12-31 S5	98365000354		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		67.60
12-31 S5	98365000782		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		574.48
12-31 S5	98365001221		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31 S5	98365001660		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		38.00

12-31 S5	98365002106		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	98365002553		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	249.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,554.92
	PRINTING AND REPRODUCTION					
10-19 P1	9FL14000020	CORPORATE PRESS II, INC.	08/31/98		MAIL FOLDING SERVICE	50.52
10-23 P1	9FL14000026	DO	09/30/98		MAIL FOLDING SERVICE	25.00
11-03 P2	8FL14000025	BETHESDA ENGRAVERS	09/30/98	10/20/98	1000 ENGRAVED SHEETS & ENVS.	325.75
11-03 P2	8FL14000025	DO	09/30/98	10/20/98	FACSIMILIE PRINT CHARGE	61.50
11-03 P2	8FL14000025	DO	09/30/98	10/20/98	BAR CODE PRINT CHARGE	61.50
11-17 P1	9GP01098003	PUBLIC PRINTER	09/18/98		PRINTING	168.00
11-30 P1	9FL14000035	CORPORATE PRESS II, INC.	09/01/98		MAIL FOLDING SERVICE	25.00
12-15 P1	9FL14000052	DO	10/01/98		MAIL FOLDING SERVICE	25.00
12-31 S3	98365000145		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	63.10
					PRINTING AND REPRODUCTION TOTALS:	805.37
	SUPPLIES AND MATERIALS					
10-19 P1	9FL14000012	COFFEE HUTCH, INC	07/08/98		COFFEE FOR CONSTITUENTS	25.00
10-19 P1	9FL14000017	CRYSTAL SPRINGS WATER	08/27/98	09/30/98	WATER SERVICE NAPLES	13.75
10-19 P1	9FL14000016	CULLIGAN WATER CONDITIONING	09/26/98	10/25/98	WATER SERVICE FT. MYERS	29.00
10-19 P1	9FL14000018	ISLAND REPORTER	10/01/98	10/01/99	DELIVERED TO WASHINGTON	46.00
10-19 P1	9FL14000019	LINDA S UHLER	08/02/98	09/06/98	SARASOTA HERALD	13.25
10-19 P1	9FL14000013	MAGGIE KNUTSON	10/04/98		COFFEE FOR CONSTITUENTS	24.34
10-19 P1	9FL14000014	OFFICE DEPOT	09/14/98		OFFICE SUPPLIES FT. MYERS	122.47
10-23 P1	9FL14000027	NATIONAL JOURNAL GROUP INC	01/07/99	12/31/99	CONGRESS DAILY/PM	1,297.00
10-23 P1	9FL14000024	US CAPITOL HISTORICAL SOCIETY	09/15/98		1999 CALENDER	250.00
10-31 S1	98304000138		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	502.65
11-30 S1	98334000143		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	190.76
11-30 P1	9FL14000031	AQUA COOL	09/01/98	09/30/98	WATER FOR WASHINGTON OFFICE	54.45
11-30 P1	9FL14000031	DO	10/28/98	10/31/98	WATER FOR WASHINGTON OFFICE	54.45
11-30 P1	9FL14000030	COFFEE HUTCH, INC	09/28/98	09/30/98	COFFEE FOR CONSTITUENTS	48.00
11-30 P1	9FL14000033	CRYSTAL SPRINGS WATER	09/24/98	11/30/98	WATER SERVICE FOR NAPLES	13.75
11-30 P1	9FL14000032	CULLIGAN WATER CONDITIONING	10/26/98	11/25/98	WATER SERVICE FOR FT. MYERS	24.00
11-30 P1	9FL14000034	OFFICE DEPOT	10/23/98		OFFICE SUPPLIES FOR FT.MYER	169.69
11-30 P1	9FL14000034	DO	10/14/98		OFFICE SUPPLIES FOR FT.MYER	102.40
11-30 P1	9FL14000034	DO	09/30/98		OFFICE SUPPLIES FOR FT. MYER	43.98
11-30 P1	9FL14000034	DO	10/01/98		OFFICE SUPPLIES FOR NAPLES	58.56
12-10 P1	9FL14000047	IKON OFFICE SOLUTIONS	09/18/98		FAX TONER FOR DISTRICT	207.53
12-10 P1	9FL14000047	DO	10/08/98		FAX TONER FOR DISTRICT	210.64
12-10 P1	9FL14000050	LEADERSHIP DIRECTORIES, INC.	10/22/98	06/01/99	FED REGIONAL YELLOW FOR DIST	347.70
12-10 P1	9FL14000049	NEWS MEDIA DIRECTORIES	10/31/98		FLORIDA NEW MEDIA DIRECTORY	65.00
12-16 P1	9FL14000057	COFFEE HUTCH, INC	11/05/98		COFFEE FOR CONSTITUENTS	19.75
12-16 P1	9FL14000056	IKON OFFICE SOLUTIONS	11/02/98		2 FAX TONER	207.53
12-16 P1	9FL14000054	LINDA S UHLER	09/13/98	11/01/98	NEWSPAPERS	22.07
12-16 P1	9FL14000055	OFFICE DEPOT	10/27/98		OFFICE SUPPLIES FOR FT. MYERS	21.40
12-16 P1	9FL14000055	DO	11/05/98		OFFICE SUPPLIES FOR NAPLES	63.17
12-17 P1	9FL14000051	ALPHA OMEGA BUSINESS SYSTEM	11/17/98		2-COPIER TONER FOR NAPLES	74.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PORTER J GOSS -CON.						
12-31	S1	98365000140	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		245.84
				SUPPLIES AND MATERIALS TOTALS:		4,569.01
EQUIPMENT						
10-19	P1	9FL14000015 IKON OFFICE SOLUTIONS	05/29/98 06/29/98	COPIER OVERAGE		69.01
10-19	P1	9FL14000015 DO	06/29/98 07/29/98	COPIER OVERAGE		54.44
10-23	P1	9FL14000025 DO	08/29/98 09/29/98	COPIER OVERAGE		92.80
10-31	S2	98304003543	06/22/98 09/30/98	EQUIPMENT (TRANSFER)		299.00
10-31	S2	98304003544	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,339.59
11-30	S2	98334003548	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		144.99
11-30	S2	98334003549	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,339.59
12-01	P1	9FL14000037 TOTAL COMMUNICATION CONCEPT	10/21/98	REPAIR PC DATA CABLE ROUTER		67.50
12-16	P1	9FL14000056 IKON OFFICE SOLUTIONS	09/02/98 10/29/98	OVERAGE FOR MONTH		58.12
12-31	S2	98365003690	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,266.09
				EQUIPMENT TOTALS:		13,731.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,922.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		866.10
11-23	P4	8USPS109808 DO	10/01/98 10/31/98	FRANKED MAIL		326.13
12-24	P4	8USPS119808 DO	11/01/98 11/30/98	FRANKED MAIL		207.40
				FRANKED MAIL TOTALS:		1,399.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,399.63
				OFFICE TOTALS:		210,321.71
1997 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-21	P2	8FL14000010 INTELLIGENT SOLUTIONS	12/31/98 12/31/98	PC INTERFACE		300.00
10-21	P2	8FL14000010 DO	12/31/98 12/31/98	WP 8.0		39.00
10-21	P2	8FL14000010 DO	12/31/98 12/31/98	2 DESKPRO 4000 PC'S		2,468.00
10-21	P2	8FL14000010 DO	12/31/98 12/31/98	2 V50 15" MONITORS		584.00
10-21	P2	8FL14000010 DO	12/31/98 12/31/98	PC INTERFACE		300.00
10-21	P2	8FL14000010 DO	12/31/98 12/31/98	WP 8.0		39.00
10-21	P2	8FL14000010 DO	12/31/98 12/31/98	2 TV CARDS		222.00
10-21	P2	8FL14000010 DO	12/31/98 12/31/98	MULTIMEDIA KITS		674.00
10-21	P2	8FL14000012 DO	12/31/97 12/31/97	WP 8.0		39.00
10-21	P2	8FL14000012 DO	12/31/97 12/31/97	ARMADA LAPTOP		3,154.00
10-21	P2	8FL14000012 DO	12/31/97 12/31/97	INT. FAX MODEM		188.00
10-21	P2	8FL14000012 DO	12/31/97 12/31/97	NETWORK ADAPTER		201.00
10-21	P2	8FL14000012 DO	12/31/97 12/31/97	16MB EDO MEM.		109.00

10-21 P2 8FL14000012 INTELLIGENT SOLUTIONS ..... 12/31/97 12/31/97 INSTALL			175.00
		EQUIPMENT TOTALS:	8,492.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,492.00
		OFFICE TOTALS:	8,492.00

1998 HON. LINDSEY O GRAHAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	605,337.49	173,940.00
TRAVEL	19,467.82	5,050.51
RENT, COMMUNICATION, UTILITIES	68,140.32	18,502.31
PRINTING AND REPRODUCTION	1,706.92	227.03
OTHER SERVICES	145.00	0.00
SUPPLIES AND MATERIALS	13,451.71	3,959.40
EQUIPMENT	45,911.77	9,724.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,161.03	211,403.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,410.23	1,505.73
OFFICIAL MAIL ALLOWANCE TOTALS:	6,410.23	1,505.73
OFFICE TOTALS:	760,571.26	212,909.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHLEY,LAURIE H	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	8,875.01
BISHOP,KEVIN	10/01/98	12/31/98	PRESS SECRETARY/LEGISLATIVE ASST	11,875.01
BRADLEY,ELLEN LORRAINE	10/01/98	12/31/98	OFFICE MANAGER	14,500.01
CARPENTER,PAMELA C	10/01/98	12/31/98	RECEPTIONIST/CASEWORKER	9,374.99
CATO,VAN	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	9,374.99
GOOLSBY,MARY JANE	10/01/98	12/31/98	DISTRICT DIRECTOR	11,999.99
JARVIS,ALEIX	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,000.01
KAUFMANN,STEPHANIE MACALKA	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	10,000.01
LARKIN,JENNIFER	10/01/98	11/30/98	SHARED EMPLOYEE	910.00
NAPIER,JESSICA A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,624.99
NODES,DANIEL A	10/01/98	12/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	8,000.00
NORMAN,ELESTINE S	10/01/98	12/31/98	CASEWORKER-FIELD REPRESENTATIVE	10,499.99
PERRY,RICHARD S	10/01/98	12/31/98	CHIEF OF STAFF	20,750.00
PIERCE,DERRICK A	10/01/98	12/31/98	PUBLIC RELATIONS	10,375.01
PRICE,NANCY JEAN	10/01/98	12/31/98	CASEWORKER	10,499.99
SINGLETON,JONI DEANNE	10/01/98	12/31/98	CASEWORKER	5,780.00
TENKESBURY,RENE ANN	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	9,500.00
			PERSONNEL COMPENSATION TOTALS:	173,940.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDSEY O GRAHAM -CON.							
TRAVEL							
10-20 P1	9SC03000002	HON. LINDSEY GRAHAM	09/20/98		DCA/CLT ($7744)		333.00
10-20 P1	9SC03000002	DO	09/29/98	09/30/98	DCA/LAGUARDIA/DCA ($6793)		114.00
10-20 P1	9SC03000002	DO	10/02/98	10/04/98	DCA/CLT/GSP/CLT/DCA ($3491)		241.00
10-20 P1	9SC03000002	DO	07/17/98	07/19/98	DCA/CLT/GSP/CLT/DCA ($3750)		285.00
10-20 P1	9SC03000003	DO	08/03/98	09/23/98	MILEAGE		579.30
10-20 P1	9SC03000003	DO	08/20/98	08/21/98	LODGING		62.06
10-20 P1	9SC03000003	DO	09/29/98	09/30/98	LODGING		125.12
10-20 P1	9SC03000004	DO	08/29/98		DCA/ATL/GSP $6118		172.00
10-20 P1	9SC03000004	DO	09/08/98		GSP/CLT/DCA ($8804)		136.00
10-20 P1	9SC03000004	DO	09/14/98		GSP/CLT/DCA ($7041)		136.00
10-20 P1	9SC03000004	DO	09/18/98	09/23/98	DCA/CLT/GSP/CLT/DCA ($4250)		275.00
10-20 P1	9SC03000004	DO	09/19/98	09/20/98	CAE/ATL/DULLES		191.00
10-21 P1	9SC03000001	JONI JORDAN	08/26/98	08/27/98	MEALS		33.00
10-21 P1	9SC03000001	DO	08/22/98	09/09/98	MILEAGE IN DISTRICT		30.30
10-22 P1	9SC03000012	ALEIX JARVIS	09/23/98		RND TRIP CAB FARE		13.00
11-09 P1	9SC03000017	DERRICK A PIERCE	07/24/98	09/25/98	MILEAGE IN DISTRICT		432.60
11-09 P1	9SC03000017	DO	07/27/98	09/21/98	MEALS		74.81
11-09 P1	9SC03000017	DO	08/21/98		LODGING		62.06
11-09 P1	9SC03000016	HON. LINDSEY GRAHAM	10/11/98		DCA/CLT/GSP		337.00
11-09 P1	9SC03000016	DO	10/20/98		GSP/CLT/DCA		119.00
11-09 P1	9SC03000016	DO	10/21/98		DCA/CLT/GSP		122.00
12-01 P1	9SC03000027	JANE GOOLSBY	07/05/98	10/30/98	MILEAGE IN DISTRICT		376.80
12-01 P1	9SC03000027	DO	08/26/98	10/30/98	MEALS		44.61
12-01 P1	9SC03000028	JESSICA A. NAPIER	11/15/98	11/17/98	MEALS		38.02
12-01 P1	9SC03000028	DO	11/17/98		AIRPORT TAXI		17.75
12-01 P1	9SC03000026	VAN CATO	10/06/98	10/30/98	MILEAGE IN DISTRICT		192.30
12-01 P1	9SC03000026	DO	08/26/98	10/30/98	MEALS		46.71
12-09 P1	9SC03000032	ELESTINE S NORMAN	08/26/98	10/30/98	MILEAGE IN DISTRICT		93.00
12-09 P1	9SC03000032	DO	08/26/98	10/30/98	MEALS		19.07
12-09 P1	9SC03000031	RENE ANN TEMKESBURY	08/04/98	10/30/98	MILEAGE IN DISTRICT		153.00
12-14 P1	9SC03000037	LAURIE ASHLEY	10/30/98	11/05/98	MILEAGE IN DISTRICT		33.00
12-14 P1	9SC03000037	DO	10/30/98		MEAL		8.48
12-14 P1	9SC03000039	PAMELA C CARPENTER	08/10/98	10/30/98	MILEAGE IN DISTRICT		69.00
12-14 P1	9SC03000039	DO	10/16/98	10/30/98	MEALS		13.52
12-23 P1	9SC03000043	VAN CATO	11/05/98	11/09/98	MILEAGE IN DISTRICT		57.00
12-31 P1	9SC03000061	KEVIN BISHOP	12/16/98		PARKING		15.00
						TRAVEL TOTALS:	5,050.51

RENT, COMMUNICATION, UTILITIES

10-19	P1	9SC03000014	HELICON	10/10/98	11/09/98	CABLE SERVICE	28.67
10-21	P1	9SC03000015	NORTHLAND CABLE TV	10/16/98	11/15/98	CABLE SERVICE	10.41
10-22	P1	9SC03000013	ALLTELL	08/21/98	09/29/98	CELLULAR PHONE	158.34
10-23	P1	9SC03000007	FEDERAL EXPRESS CORP	09/22/98	09/28/98	OVERNIGHT MAIL	18.31
10-30	S6	ASC95005010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT AIKEN	586.00
10-30	S6	ASC95007010	DO	10/01/98	10/31/98	RENT GREENWOOD	881.00
10-30	S6	ASC95008010	DO	10/01/98	10/31/98	RENT ANDERSON	1,873.00
10-31	S5	98304000358		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.95
10-31	S5	98304000788		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	905.78
10-31	S5	98304001226		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
10-31	S5	98304001665		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	25.99
10-31	S5	98304002111		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	98304002559		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	494.86
10-31	DG	9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT AIKEN	586.00
10-31	DG	9GSA120198B	DO	12/01/98	12/31/98	RENT GREENWOOD	881.00
10-31	DG	9GSA120198B	DO	12/01/98	12/31/98	RENT ANDERSON	1,873.00
11-13	P1	9SC03000018	FEDERAL EXPRESS CORP	09/30/98	10/01/98	OVERNIGHT MAIL	7.02
11-13	P1	9SC03000018	DO	10/08/98	10/09/98	OVERNIGHT MAIL	10.81
11-13	P1	9SC03000018	DO	10/21/98	10/26/98	OVERNIGHT MAIL	7.07
11-17	P1	9SC03000024	HELICON	11/10/98	12/09/98	CABLE SERVICE	28.67
11-17	P1	9SC03000025	NORTHLAND CABLE TV	11/16/98	12/15/98	CABLE SERVICE	20.82
11-30	S5	98334000356		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.45
11-30	S5	98334000786		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	839.96
11-30	S5	98334001225		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
11-30	S5	98334001664		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	153.99
11-30	S5	98334002110		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002558		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	296.19
12-01	P1	9SC03000028	JESSICA A. NAPIER	11/16/98		TELEPHONE TOLL	3.70
12-09	P1	9SC03000029	ALLTEL	09/27/98	11/01/98	CELLULAR PHONE	294.29
12-09	P1	9SC03000033	FEDERAL EXPRESS CORP	10/30/98	11/02/98	OVERNIGHT MAIL	3.62
12-09	P1	9SC03000033	DO	11/03/98	11/04/98	OVERNIGHT MAIL	5.67
12-14	P1	9SC03000038	DO	11/04/98	11/11/98	OVERNIGHT MAIL	9.90
12-21	P1	9SC03000054	HELICON	12/10/98	01/09/99	CABLE SERVICE	28.67
12-21	P1	9SC03000040	POSTMASTER, WASHINGTON, D.C.	09/22/98		STAMPS	38.40
12-28	P1	9SC03000055	ALLTEL	10/29/98	11/30/98	CELLULAR PHONE	610.08
12-31	S5	98365000355		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.95
12-31	S5	98365000783		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	742.13
12-31	S5	98365001222		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	764.00
12-31	S5	98365001661		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	33.99
12-31	S5	98365002107		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002554		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	383.93
12-31	P1	9SC03000060	FEDERAL EXPRESS CORP	11/30/98	12/04/98	OVERNIGHT MAIL	10.40
12-31	DG	9GSA110198B	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT AIKEN	586.00
12-31	DG	9GSA110198B	DO	11/01/98	11/30/98	RENT GREENWOOD	881.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDSEY O GRAHAM -CON.							
12-31	DG 9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT ANDERSON		1,873.00
12-31	P1 9SC03000059	RENE ANN TEMKESBURY	06/03/98	10/31/98	TELEPHONE TOLLS		41.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,502.31
	PRINTING AND REPRODUCTION						
10-23	P1 9SC03000005	CAMPUS COPY SHOP	08/10/98		PRINTING SERVICES		34.03
11-30	S3 98334000048		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		47.00
12-18	P2 9SC03000003	BETHESDA ENGRAVERS	11/18/98	12/07/98	250 GOLD SELA THERMO CARDS		30.00
12-23	P1 9GPO1198001	PUBLIC PRINTER	09/29/98		PRINTING		85.00
12-28	P2 9SC03000002	ACCURATE WORD INC.	11/18/98	12/10/98	250 GOLD SEAL THERMO CARDS		23.00
12-31	S3 98365000064		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:		227.03
	SUPPLIES AND MATERIALS						
10-22	P1 9SC03000010	NATIONAL JOURNAL GROUP INC.	01/25/99	01/24/00	RENEWAL/CONGRESS DAILY		1,727.00
10-23	P1 9SC03000008	CAROLINA BOTTLED WATER SERVICE	09/01/98	09/30/98	BOTTLED WATER/ANDERSON		33.25
10-23	P1 9SC03000009	THE WALL STREET JOURNAL	01/18/99	01/17/00	1 YEAR SUBSCRIP. RENEWAL		175.00
10-26	P1 9SC03000011	GSA BUSINESS	10/27/98	10/26/99	SUBSCRIPTION RENEWAL		31.00
10-27	P2 8SC03000011	DETTRA FLAG COMPANY	10/01/98	10/07/98	8' X 12' US NYLON FLAG		79.38
10-31	S1 98304000429		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		426.69
11-13	P1 9SC03000021	AQUA COOL	09/01/98	09/30/98	BOTTLED WATER/DC		50.30
11-13	P1 9SC03000020	CULLIGAN WATER OF AUGUSTA	09/01/98	09/30/98	BOTTLED WATER/AIKEN		22.84
11-13	P1 9SC03000023	THE GREENVILLE NEWS	11/14/98	11/13/99	SUBSCRIP. RENEWAL (ANDERSON)		264.00
11-13	P1 9SC03000022	WESTMINISTER NEWS	11/10/98	11/09/99	SUBSCRIP. RENEWAL (ANDERSON)		27.50
11-30	S1 98334000433		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		560.37
12-09	P1 9SC03000034	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER/D.C.		83.20
12-09	P1 9SC03000035	CAROLINA BOTTLED WATER SERVICE	10/01/98	10/31/98	BOTTLED WATER/ANDERSON		51.50
12-09	P1 9SC03000030	CAROLINA MOUNTAIN WATER	09/01/98	10/31/98	BOTTLED WATER/GREENWOOD		44.10
12-09	P1 9SC03000036	CULLIGAN WATER OF AUGUSTA	10/01/98	10/31/98	BOTTLED WATER/AIKEN		22.84
12-18	CR 234340	NATIONAL JOURNAL GROUP INC.	01/25/99	01/24/00	REFUND; OVERPAYMENT		-430.00
12-23	P1 9SC03000045	ALEIX JARVIS	11/30/98		OFFICE SUPPLIES		42.30
12-23	P1 9SC03000049	AUGUSTA CHRONICLE-HERALD	12/07/98	12/06/99	1 YR SUBSCRIPTION RENEWAL		132.00
12-23	P1 9SC03000047	CULLIGAN WATER OF AUGUSTA	11/01/98	11/30/98	BOTTLED WATER/AIKEN		29.93
12-23	P1 9SC03000042	JESSICA A. NAPIER	12/01/98		OFFICE SUPPLIES		9.52
12-23	P1 9SC03000044	MCNEILL OFFICE SUPPLY INC.	11/02/98		OFFICE SUPPLIES		52.45
12-23	P1 9SC03000050	THE INDEX-JOURNAL	01/01/99	12/31/99	1 YR SUBSCRIPT. RENEWAL		105.30
12-23	P1 9SC03000041	THE WASHINGTON POST	12/18/98	06/17/99	SUBSCRIP. RENEWAL		28.80
12-28	P1 9SC03000046	MCCASLAN S BOOK STORE	09/28/98		OFFICE SUPPLIES		46.00
12-28	P1 9SC03000056	THE CLINTON CHRONICLE	12/24/98	12/23/99	SUB./NEWSPAPER 1 YEAR/GDO		39.00
12-31	S1 98365000428		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		24.88
12-31	P1 9SC03000057	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER/D.C.		9.00
12-31	P1 9SC03000048	CAROLINA BOTTLED WATER SERVICE	11/01/98	11/30/98	BOTTLED WATER/ANDERSON		30.00
12-31	P1 9SC03000059	RENE ANN TEMKESBURY	08/04/98	11/30/98	MEALS-CHAMBER		33.25

12-31 P1 9SC03000058 THE NEW YORK TIMES	12/07/98	12/05/99	ONE YEAR SUBSCRIPTION	208.00
			SUPPLIES AND MATERIALS TOTALS:	3,959.40
EQUIPMENT				
10-23 P1 9SC03000006 LANIER WORLDWIDE, INC.	04/01/98	06/30/98	INCREASED COPY USAGE	157.38
10-31 S2 98304003278	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,115.64
11-13 P1 9SC03000019 LANIER WORLDWIDE, INC.	07/01/98	09/30/98	COPY USAGE	246.15
11-30 S2 98334003286	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,071.02
12-31 S2 98365003367	11/02/98	11/02/98	EQUIPMENT (TRANSFER)	109.30
12-31 S2 98365003368	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,024.73
			EQUIPMENT TOTALS:	9,724.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,403.47
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099808 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	585.46
11-23 P4 8USPS109808 DO	10/01/98	10/31/98	FRANKED MAIL	601.64
12-24 P4 8USPS119808 DO	11/01/98	11/30/98	FRANKED MAIL	318.63
			FRANKED MAIL TOTALS:	1,505.73
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,505.73
			OFFICE TOTALS:	212,909.20

1998 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	612,128.89	145,291.68	
TRAVEL	38,089.26	6,188.68	
RENT, COMMUNICATION, UTILITIES	54,111.69	14,476.28	
PRINTING AND REPRODUCTION	19,472.25	15,229.87	
OTHER SERVICES	6,890.86	385.00	
SUPPLIES AND MATERIALS	20,564.43	2,273.23	
EQUIPMENT	69,600.05	18,780.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,857.43	202,625.32	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	53,725.98	-24,909.16	
OFFICIAL MAIL ALLOWANCE TOTALS:	53,725.98	-24,909.16	
OFFICE TOTALS:	874,583.41	177,716.16	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOEGLER,JERALD E	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,000.00
BUTLER,BRUCE A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,749.99
ENRIQUEZ,MARY HELEN	10/01/98	12/31/98	STAFF ASSISTANT	5,874.99
FIELDS,ANGELA	10/01/98	12/31/98	DISTRICT FIELD REPRESENTATIVE	7,875.01
HELFMAN,LISA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,999.99
HISCOE,KENNETH B	10/01/98	12/31/98	DISTRICT FIELD REPRESENTATIVE	8,750.01
KARR,BARRETT	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,750.01

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
		KNOX,RENE P	10/01/98 11/30/98	DISTRICT SCHEDULER		5,833.34
		LOVE,VIOLET N	10/01/98 12/31/98	DISTRICT CASEWORKER		7,125.00
		MEHLMAN,KENNETH B	10/01/98 12/31/98	CHIEF OF STAFF		22,500.00
		O'ROURKE,JOE	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,249.99
		PIPES,KASEY S	10/01/98 12/31/98	PRESS SECRETARY		8,750.01
		RAGLAND,BARBARA	12/01/98 12/31/98	DISTRICT DIRECTOR		4,166.67
		DO	10/01/98 11/30/98	OFFICE ADMINISTRATOR		6,666.66
		SCOTT,NANCY SUE	10/01/98 12/31/98	EXECUTIVE ASSISTANT		11,250.00
		SHUTTER,MINONA RUTH	10/01/98 12/31/98	SPECIAL ASSISTANT		5,000.01
		SOUDER,VERNA E	10/01/98 12/31/98	DISTRICT CASEWORKER		9,750.00
				PERSONNEL COMPENSATION TOTALS:		145,291.68
	TRAVEL					
10-05 P1	9TX12000001	HON. KAY GRANGER	09/18/98 09/22/98	AIRFARE DC-FT. WORTH-DC		378.00
10-05 P1	9TX12000001	DO	09/26/98 09/28/98	AIRFARE DC-FT. WORTH-DC		378.00
10-15 P1	9TX12000007	DO	10/05/98	TAXI		12.00
10-20 P1	9TX12000014	DO	10/02/98 10/05/98	AIRFARE (DC-FT. WORTH-DC)		364.00
10-20 P1	9TX12000014	DO	10/10/98 10/10/98	AIRFARE (DC-FT. WORTH)		182.00
10-20 P1	9TX12000014	DO	10/12/98 10/12/98	AIRFARE (FT. WORTH-DC)		182.00
10-20 P1	9TX12000014	DO	10/10/98 10/10/98	TAXI		35.00
10-20 P1	9TX12000008	MARY HELEN ENRIQUEZ	08/20/98 09/15/98	PRIVATE AUTO MILEAGE		6.00
10-20 P1	9TX12000008	DO	08/20/98 08/20/98	MEAL		5.00
10-20 P1	9TX12000009	RUTH SHUTTER	09/02/98 09/29/98	PRIVATE AUTO MILEAGE		143.70
10-20 P1	9TX12000009	DO	09/02/98 09/24/98	MEALS		104.26
10-22 P1	9TX12000020	BARBARA RAGLAND	09/14/98 09/25/98	MILEAGE		51.60
10-22 P1	9TX12000020	DO	09/22/98 09/22/98	TOLL		0.50
10-22 P1	9TX12000021	KENNETH B HISCOE	08/22/98 10/09/98	MILEAGE		242.70
10-22 P1	9TX12000021	DO	09/10/98 10/07/98	MEALS		31.50
10-22 P1	9TX12000021	DO	09/03/98 09/10/98	PARKING		3.50
10-27 P1	9TX12000025	HON. KAY GRANGER	09/14/98 09/14/98	AIRFARE (DC-FORT WORTH)		182.00
10-27 P1	9TX12000025	DO	10/16/98 10/19/98	AIRFARE (DC-FT. WORTH-DC)		364.00
10-30 P1	9TX12000029	DO	10/15/98 10/15/98	AIRFARE FT. WORTH-DC		182.00
10-30 P1	9TX12000029	DO	10/20/98 10/20/98	AIRFARE DC-FT. WORTH		182.00
11-10 P1	9TX12000038	KENNETH B HISCOE	10/15/98 10/30/98	PRIVATE AUTO MILEAGE		265.80
11-10 P1	9TX12000038	DO	10/15/98 10/30/98	MEALS		19.00
11-10 P1	9TX12000037	RUTH SHUTTER	10/13/98 10/28/98	PRIVATE AUTO MILEAGE		154.50
11-10 P1	9TX12000037	DO	10/01/98 10/28/98	MEALS		87.52
11-13 P1	9TX12000036	BARBARA RAGLAND	10/10/98 10/20/98	PRIVATE AUTO MILEAGE		45.00
11-13 P1	9TX12000036	DO	10/12/98 10/12/98	PARKING		0.50
11-19 P1	9TX12000040	KASEY PIPES	11/05/98 11/06/98	AIRFARE (DC-FT. WORTH-DC)		364.00
12-03 P1	9TX12000046	VERNA E. SOUDER	11/17/98 11/17/98	TRAVEL TO ATTEND INS SEMINAR		20.10
12-08 P1	9TX12000055	KASEY PIPES	11/20/98 11/29/98	AIRFARE DC-FT. WORTH-DC		364.00

12-16	P1	9TX12000058	HON. KAY GRANGER	09/08/98	09/09/98	AIRFARE(FT.WORTH-DC-FT.WORTH)	364.00
12-30	P1	9TX12000069	DO	12/16/98	12/17/98	FT. WORTH-DC-FT. WORTH	364.00
12-30	P1	9TX12000069	DO	12/18/98	12/19/98	FT. WORTH-DC-FT. WORTH	364.00
12-31	P1	9TX12000065	ANGELA DEE FIELDS	11/18/98	12/15/98	PRIVATE AUTO MILEAGE	320.70
12-31	P1	9TX12000068	KENNETH B HISCOE	11/06/98	11/13/98	PARKING FEES	4.00
12-31	P1	9TX12000068	DO	11/06/98	12/10/98	MEALS	39.30
12-31	P1	9TX12000068	DO	11/03/98	12/16/98	PRIVATE AUTO MILEAGE	382.50
						TRAVEL TOTALS:	6,188.68
			RENT, COMMUNICATION, UTILITIES				
10-08	P1	9TX12000002	FEDERAL EXPRESS CORP	09/10/98	09/14/98	OVERNIGHT MAIL	10.69
10-15	P1	9TX12000007	HON. KAY GRANGER	07/26/98	08/20/98	TELEPHONE CALLS	10.64
10-15	P1	9TX12000007	DO	08/27/98	09/09/98	TELEPHONE CALLS	11.34
10-15	P1	9TX12000007	DO	08/09/98	09/09/98	TELEPHONE CALLS	30.65
10-15	P1	9TX12000007	DO	08/16/98	09/11/98	TELEPHONE CALLS	33.25
10-19	P1	9TX12000005	FEDERAL EXPRESS CORP	09/16/98	09/21/98	OVERNIGHT MAIL	18.34
10-19	P1	9TX12000006	HIGHLAND DATA SERVICE CO.	09/01/98	09/30/98	SURVEY TABULATION	1,041.60
10-19	P1	9TX12000004	PROGRESSIVE CONCEPTS INC	08/10/98	10/09/98	CELLULAR TELEPHONE CHARGES	78.20
10-20	P1	9TX12000014	HON. KAY GRANGER	05/18/98	06/15/98	OFFICIAL TELEPHONE CALLS	7.72
10-21	P9	TX1201R9810	CASH AMERICA MANAGEMENT L.P.	10/01/98	10/30/98	FORT WORTH - RENT	2,312.33
10-22	P1	9TX12000011	FEDERAL EXPRESS CORP	09/21/98	09/25/98	OVERNIGHT MAIL	30.20
10-22	P1	9TX12000010	PROGRESSIVE CONCEPTS INC	09/10/98	10/09/98	CELLULAR TELEPHONE CHARGES	71.85
10-22	P1	9TX12000010	DO	09/04/98	10/03/98	CELLULAR TELEPHONE CHARGES	79.65
10-22	P1	9TX12000010	DO	09/10/98	10/09/98	CELLULAR TELEPHONE CHARGES	84.49
10-26	P1	9TX12000019	FEDERAL EXPRESS CORP	10/02/98	10/02/98	OVERNIGHT MAIL	7.07
10-26	P1	9TX12000018	KASEY PIPES	10/14/98	10/14/98	PRIORITY MAIL	62.00
10-27	P1	9TX12000024	PROGRESSIVE CONCEPTS INC	10/04/98	11/03/98	CELLULAR TELEPHONE	71.70
10-31	S5	98304000359		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	131.06
10-31	S5	98304000789		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	292.38
10-31	S5	98304001227		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001666		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	107.97
10-31	S5	98304002112		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002560		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	453.37
11-03	P1	9TX12000030	FEDERAL EXPRESS CORP	10/08/98	10/13/98	OVERNIGHT MAIL	14.21
11-04	P1	9TX12000033	PROGRESSIVE CONCEPTS INC	09/10/98	11/09/98	CELLULAR TELEPHONE CHARGES	71.10
11-04	P1	9TX12000033	DO	09/10/98	11/09/98	CELLULAR TELEPHONE CHARGES	77.03
11-04	P1	9TX12000033	DO	09/10/98	11/09/98	CELLULAR TELEPHONE CHARGES	78.50
11-13	P1	9TX12000035	FEDERAL EXPRESS CORP	10/14/98	10/21/98	OVERNIGHT MAIL	19.01
11-13	P1	9TX12000035	DO	10/22/98	10/26/98	OVERNIGHT MAIL	9.92
11-19	P1	9TX12000039	HON. KAY GRANGER	10/11/98	10/15/98	TELEPHONE CALLS	1.06
11-19	P1	9TX12000039	DO	10/23/98	10/23/98	TELEPHONE CALLS	4.36
11-19	P1	9TX12000039	DO	09/09/98	10/05/98	TELEPHONE CALLS	12.45
11-20	P9	TX1201R9811	CASH AMERICA MANAGEMENT L.P.	11/01/98	11/30/98	FORT WORTH - RENT	2,312.33
11-20	P1	9TX12000041	FEDERAL EXPRESS CORP	10/20/98	10/21/98	OVERNIGHT MAIL	28.00
11-30	S5	98334000357		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.06
11-30	S5	98334000787		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	304.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
11-30	S5	98334001226	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5	98334001665	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		109.97
11-30	S5	98334002111	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	98334002559	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		418.85
12-03	P1	9TX12000047 FEDERAL EXPRESS CORP	10/28/98 11/02/98	OVERNIGHT MAIL		20.36
12-15	P1	9TX12000053 DO	11/02/98 11/11/98	OVERNIGHT MAIL		45.66
12-15	P1	9TX12000054 HON. KAY GRANGER	09/18/98 10/15/98	TELEPHONE CALLS		7.48
12-15	P1	9TX12000054 DO	09/23/98 09/23/98	TELEPHONE CALLS		10.98
12-15	P1	9TX12000054 DO	10/02/98 10/21/98	TELEPHONE CALLS		38.64
12-21	P9	TX1201R9812 CASH AMERICA MANAGEMENT L.P.	12/01/98 12/31/98	FORT WORTH - RENT		2,312.33
12-21	P1	9TX12000056 FEDERAL EXPRESS CORP	11/16/98 11/17/98	OVERNIGHT MAIL		7.12
12-21	P1	9TX12000056 DO	11/19/98 11/25/98	OVERNIGHT MAIL		11.99
12-21	P1	9TX12000057 PROGRESSIVE CONCEPTS INC	10/10/98 12/09/98	CELLULAR TELEPHONE		77.00
12-22	P1	9TX12000061 DO	10/10/98 12/09/98	CELLULAR TELEPHONE		40.53
12-22	P1	9TX12000061 DO	10/04/98 12/03/98	CELLULAR TELEPHONE		71.35
12-28	P1	9TX12000062 FEDERAL EXPRESS CORP	11/24/98 11/25/98	OVERNIGHT MAIL		3.50
12-31	S5	98365000356	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		131.06
12-31	S5	98365000784	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		269.59
12-31	S5	98365001223	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
12-31	S5	98365001662	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		109.97
12-31	S5	98365002108	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002555	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		700.55
12-31	P1	9TX12000066 FEDERAL EXPRESS CORP	12/03/98 12/09/98	OVERNIGHT MAIL		17.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,476.28
		PRINTING AND REPRODUCTION				
10-05	P5	8M3318503A DAVID L. ANDRUKITIS, INC.	07/20/98 07/20/98	SINGLE DROP MASS MAIL PRINTING		15,008.00
10-31	S3	98304000196	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
11-17	P1	9GPO1098003 PUBLIC PRINTER	09/15/98	PRINTING		52.00
11-17	P1	9GPO1098003 DO	09/24/98	PRINTING		52.00
11-20	P1	9TX12000042 ACCURATE WORD INC.	11/02/98 11/02/98	PRINTING		32.70
12-03	P1	9TX12000049 DO	11/13/98 11/13/98	PRINTING BUSINESS CARDS		32.70
12-31	S3	98365000143	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
12-31	P1	9TX12000065 ANGELA DEE FIELDS	10/21/98 10/21/98	PHOTOGRAPHIC		14.47
				PRINTING AND REPRODUCTION TOTALS:		15,229.87
		OTHER SERVICES				
10-30	P1	9TX12000026 TX PRESS CLIPPING BUREAU	09/01/98 09/30/98	CLIPPING SERVICE		70.00
11-04	P1	9TX12000031 DO	02/01/98 02/28/98	CLIPPING SERVICE		70.00
11-04	P1	9TX12000031 DO	07/01/98 07/31/98	CLIPPING SERVICE		70.00
11-20	P1	9TX12000044 DO	10/01/98 10/31/98	CLIPPING SERVICE		70.00
12-28	P1	9TX12000063 DO	11/01/98 11/30/98	CLIPPING SERVICE		70.00
12-31	P1	9TX12000065 ANGELA DEE FIELDS	12/02/98 12/02/98	CONFERENCE FEE		35.00

					OTHER SERVICES TOTALS:	385.00
	SUPPLIES AND MATERIALS					
10-22	P1	9TX12000013	EXECUTIVE COFFEE SERVICE	09/23/98	09/23/98 FOOD AND BEVERAGE	50.40
10-22	P1	9TX12000012	MATTHEWS OFFICE CITY	09/14/98	09/14/98 OFFICE SUPPLIES	46.85
10-22	P1	9TX12000012	DO	09/28/98	09/28/98 OFFICE SUPPLIES	74.99
10-26	P1	9TX12000015	AQUA COOL	09/16/98	09/30/98 BOTTLED WATER	37.40
10-26	P1	9TX12000017	LANIER WORLDWIDE, INC.	10/02/98	10/02/98 OFFICE SUPPLIES	354.20
10-27	P1	9TX12000023	OZARKA NATURAL SPRING WATER	09/15/98	10/06/98 BOTTLED WATER	28.00
10-27	P1	9TX12000022	TIMES-RECORD	10/01/98	10/01/99 SUBSCRIPTION	15.00
10-30	P1	9TX12000028	INTELLIGENT SOLUTIONS	10/16/98	10/16/98 COMPUTER SUPPLIES	30.00
10-30	P1	9TX12000027	OFFICE DEPOT	09/08/98	09/08/98 OFFICE SUPPLIES	12.99
10-30	P1	9TX12000027	DO	09/11/98	09/11/98 OFFICE SUPPLIES	61.14
10-30	P1	9TX12000027	DO	09/21/98	09/21/98 OFFICE SUPPLIES	41.98
10-31	S1	98304000461		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	362.23
11-04	P1	9TX12000032	EXECUTIVE COFFEE SERVICE	10/22/98	10/22/98 COFFEE SERVICE	28.71
11-20	P1	9TX12000043	AQUA COOL	10/13/98	10/31/98 BOTTLED WATER	37.40
11-30	S1	98334000464		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	570.57
12-03	P1	9TX12000048	EXECUTIVE COFFEE SERVICE	10/22/98	10/22/98 FOOD AND BEVERAGE	28.71
12-04	P1	9TX12000051	MATTHEWS OFFICE CITY	11/10/98	11/10/98 OFFICE SUPPLIES	41.20
12-04	P1	9TX12000051	DO	10/30/98	10/30/98 OFFICE SUPPLIES	86.05
12-04	P1	9TX12000051	DO	11/09/98	11/09/98 OFFICE SUPPLIES	103.92
12-04	P1	9TX12000052	OFFICE DEPOT	10/07/98	10/07/98 OFFICE SUPPLIES	101.82
12-22	P1	9TX12000059	MATTHEWS OFFICE CITY	11/18/98	11/18/98 OFFICE SUPPLIES	8.57
12-22	P1	9TX12000060	OZARKA SPRING WATER	10/13/98	11/06/98 BOTTLED WATER	36.50
12-28	P1	9TX12000064	VITAL SPEECHES	01/01/99	12/31/99 SUBSCRIPTION RENEWAL	42.50
12-31	S1	98365000460		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	66.10
12-31	P1	9TX12000065	ANGELA DEE FIELDS	11/05/98	11/05/98 MEAL - CHAMBER	6.00
					SUPPLIES AND MATERIALS TOTALS:	2,273.23
	EQUIPMENT					
10-08	P1	9TX12000003	INTELLIGENT SOLUTIONS	09/21/98	09/21/98 COMPUTER SERVICE	188.00
10-26	P1	9TX12000016	DO	10/07/98	10/07/98 COMPUTER SERVICE	548.32
10-31	S2	98304003529		01/01/98	09/30/98 EQUIPMENT (TRANSFER)	-22.32
10-31	S2	98304003531		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	5,886.21
11-20	P1	9TX12000045	XEROX CORPORATION	06/23/98	09/25/98 EXCESS METER OVERAGE	335.94
11-30	S2	98334003532		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	5,886.21
12-03	P1	9TX12000050	LANIER WORLDWIDE, INC.	10/25/98	10/25/98 OVERAGE OF METER COPIES	70.51
12-31	S2	98365003671		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1.50
12-31	S2	98365003672		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	5,886.21
					EQUIPMENT TOTALS:	18,780.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,625.32

DATE VOUCHER NO. PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.			
1998 HON. KAY GRANGER -CON.			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-28 P4 8USPS099915 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98 FRANKED MAIL		-26,914.55
11-23 P4 8USPS109808 DO	10/01/98 10/31/98 FRANKED MAIL		1,661.23
12-24 P4 8USPS119808 DO	11/01/98 11/30/98 FRANKED MAIL		344.16
	FRANKED MAIL TOTALS:		-24,909.16
	OFFICIAL MAIL ALLOWANCE TOTALS:		-24,909.16
	OFFICE TOTALS:		177,716.16
1997 HON. KAY GRANGER			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
11-24 CR 90PAC990109 EXECUTIVE COFFEE SERVICE	06/25/97 06/25/97 CANCELED CHECK - STALE DATED		-37.67
	SUPPLIES AND MATERIALS TOTALS:		-37.67
EQUIPMENT			
10-31 S2 98304003528	01/01/97 09/30/97 EQUIPMENT (TRANSFER)		-22.32
10-31 S2 98304003530	10/01/97 12/31/97 EQUIPMENT (TRANSFER)		-7.44
	EQUIPMENT TOTALS:		-29.76
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		-67.43
	OFFICE TOTALS:		-67.43
1998 HON. GENE GREEN			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	546,341.54	141,670.95
	TRAVEL	48,597.35	16,522.57
	RENT, COMMUNICATION, UTILITIES	64,381.62	20,152.10
	PRINTING AND REPRODUCTION	13,450.92	4,318.87
	OTHER SERVICES	4,067.80	1,916.20
	SUPPLIES AND MATERIALS	28,217.28	13,374.98
	EQUIPMENT	56,043.18	13,750.46
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,099.69	211,706.13
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	37,746.52	1,266.09
	OFFICIAL MAIL ALLOWANCE TOTALS:	37,746.52	1,266.09
	OFFICE TOTALS:	798,846.21	212,972.22

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORITZKI,SARA	12/11/98	12/31/98	STAFF ASSISTANT	1,222.22
BOWES,BARBARA E	11/09/98	12/31/98	PART-TIME EMPLOYEE	866.67
CLOWERS,MARLENE A	10/01/98	12/31/98	STAFF ASSISTANT/CASEWORKER	8,053.22
GARCIA-LOPEZ,MARCOS JESUS	10/01/98	12/31/98	STAFF ASSISTANT	3,760.00
GLUCK,ADAM	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,083.33
GONZALES,B WALTER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,939.58
GONZALES,MARC C	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	15,833.34
GUTIERREZ,SOPHIA	10/01/98	12/31/98	CASEWORKER	7,298.76
HARRIS,YUROBA	10/01/98	12/31/98	CASEWORKER	6,996.00
JACKSON,RHONDA ANN	10/01/98	12/31/98	DISTRICT DIRECTOR	23,930.74
JIMENEZ,CINDY M	10/01/98	12/31/98	PRESS SECRETARY	9,298.67
REAGAN-JONES,SANDRA	12/01/98	12/31/98	PART-TIME EMPLOYEE	2,121.00
DO	10/01/98	11/30/98	SPECIAL PROJECTS DIRECTOR/SCHEDULER	8,473.00
TAFOLLA,ROCHELLE R	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	15,000.00
DO	12/31/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
TOBIN,KATHERINE R	10/05/98	12/04/98	LEGISLATIVE CORRESPONDENT	4,031.85
DO	12/01/98	12/04/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	403.42
TORRES,CAPRICE A	10/01/98	12/31/98	STAFF ASSISTANT	7,267.49
TURNEY,ROBERT T	10/01/98	12/31/98	RESEARCH ASSISTANT	6,091.66
			PERSONNEL COMPENSATION TOTALS:	141,670.95

TRAVEL

10-02 P1	9TX29000001	HON. GENE GREEN	09/15/98	09/18/98	R/T AIRFARE HOU/DC/HOU	457.00
10-02 P1	9TX29000001	DO	09/21/98	09/21/98	GASOLINE	12.00
10-02 P1	9TX29000001	DO	09/18/98	09/18/98	GASOLINE	14.50
10-07 P1	9TX29000018	CINDY JIMENEZ	09/19/98	09/22/98	R/T AIRFARE DC/HOU/DC	457.00
10-07 P1	9TX29000018	DO	09/22/98	09/22/98	CABFARE	14.00
10-07 P1	9TX29000018	DO	09/21/98	09/21/98	MEAL IN HOUSTON	6.80
10-07 P1	9TX29000018	DO	09/21/98	09/21/98	MEAL IN HOUSTON	11.18
10-07 P1	9TX29000018	DO	09/20/98	09/21/98	RENTAL CAR	49.72
10-07 P1	9TX29000014	HON. GENE GREEN	09/23/98	09/29/98	R/T AIRFARE HOU/DC/HOU	457.00
10-07 P1	9TX29000014	DO	09/29/98	09/29/98	GASOLINE	12.00
10-20 P1	9TX29000022	DO	10/05/98	10/10/98	R/T AIRFARE HOU-DC-HOU	499.00
10-20 P1	9TX29000022	DO	10/01/98	10/02/98	R/T AIRFARE HOU-DC-HOU	499.00
10-20 P1	9TX29000022	DO	09/26/98	09/27/98	R/T AIRFARE HOU-DC-HOU	457.00
10-21 P9	TX2902L9810	ENTERPRISE LEASING CO.	10/01/98	10/30/98	LEASED AUTO	604.68
10-23 P1	9TX29000031	HON. GENE GREEN	06/02/98	06/05/98	R/T AIRFARE HOU/BHI/HOU	445.00
10-23 P1	9TX29000031	DO	10/12/98	10/14/98	R/T AIRFARE HOU/DC/HOU	499.00
10-23 P1	9TX29000031	DO	10/16/98	10/16/98	R/T AIRFARE HOU/DC/HOU	499.00
10-23 P1	9TX29000034	DO	10/03/98	10/03/98	GASOLINE	15.50
10-23 P1	9TX29000034	DO	10/15/98	10/15/98	GASOLINE	15.00
10-23 P1	9TX29000034	DO	10/18/98	10/18/98	GASOLINE	10.50
10-23 P1	9TX29000035	DO	05/11/98	05/14/98	R/T AIRFARE HOU/DC/HOU	457.00
10-23 P1	9TX29000035	DO	05/18/98	05/22/98	R/T AIRFARE HOU/DC/HOU	457.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE GREEN -CON.						
10-23 P1	9TX29000037	ROCHELLE R TAFOLLA	06/11/98 06/15/98	R/T AIRFARE DC/HOU/DC		457.00
10-26 P1	9TX29000038	CAPRICE A. TORRES	07/17/98 07/19/98	LODGING IN DCQ		252.00
10-26 P1	9TX29000033	CINDY JIMENEZ	06/11/98 06/15/98	R/T AIRFARE HOU/DC/HOU		457.00
10-26 P1	9TX29000036	DO	05/19/98 05/22/98	R/T AIRFARE HOU/DC/HOU		457.00
11-12 P1	9TX29000040	HON. GENE GREEN	10/23/98 10/24/98	AIRFARE DC/HOU/DC		499.00
11-12 P1	9TX29000040	DO	10/23/98 10/23/98	GASOLINE		14.00
11-12 P1	9TX29000040	DO	10/29/98 10/29/98	GASOLINE		12.50
11-12 P1	9TX29000041	DO	10/27/98 10/28/98	AIRFARE (HOU/DC/HOU)		499.00
11-12 P1	9TX29000039	MARC C. GONZALES	10/23/98 10/24/98	LODGING IN DISTRICT		130.80
11-12 P1	9TX29000039	DO	10/23/98 10/24/98	AIRPORT SHUTTLE - HOU		30.00
11-12 P1	9TX29000042	RHONDA ANN JACKSON	10/27/98 10/29/98	AIRFARE (HOU/DC/HOU)		499.00
11-12 P1	9TX29000042	DO	10/27/98 10/29/98	LODGING IN DC		252.00
11-12 P1	9TX29000042	DO	10/27/98 10/29/98	TAXIS IN DC		17.50
11-12 P1	9TX29000042	DO	10/28/98 10/28/98	MEAL IN DC		20.00
11-19 P1	9TX29000050	CINDY JIMENEZ	10/18/98 10/23/98	DISTRICT RENTAL CAR		307.00
11-19 P1	9TX29000051	DO	10/18/98 10/18/98	AIRPORT TAXI		14.00
11-19 P1	9TX29000051	DO	10/19/98 10/19/98	TOLLS IN DISTRICT		4.00
11-19 P1	9TX29000051	DO	10/18/98 10/22/98	MEALS IN DISTRICT		73.52
11-19 P1	9TX29000048	HON. GENE GREEN	10/20/98 10/21/98	AIRFARE (HOU/DC/HOU)		499.00
11-19 P1	9TX29000048	DO	08/15/98 08/15/98	GASOLINE		14.00
11-19 P1	9TX29000048	DO	10/21/98 10/21/98	GASOLINE		17.00
11-19 P1	9TX29000048	DO	10/31/98 10/31/98	GASOLINE		10.00
11-19 P1	9TX29000048	DO	11/04/98 11/04/98	GASOLINE		14.50
11-19 P1	9TX29000049	DO	10/18/98 10/25/98	AIRFARE (DC/HOU/DC)		499.00
11-19 P1	9TX29000049	DO	10/18/98 10/19/98	LODGING IN DISTRICT		112.32
11-19 P1	9TX29000049	DO	10/20/98 10/22/98	LODGING IN DISTRICT		380.79
11-19 P1	9TX29000046	MARLENE A CLOHERS	06/04/98 10/22/98	MILEAGE IN DISTRICT		174.16
11-19 P1	9TX29000044	RHONDA ANN JACKSON	06/04/98 10/20/98	MILEAGE IN DISTRICT		253.68
11-19 P1	9TX29000045	SOPHIA GUTIERREZ	06/02/98 10/20/98	MILEAGE IN DISTRICT		109.76
11-19 P1	9TX29000047	YUROBA HARRIS	06/13/98 10/10/98	MILEAGE IN DISTRICT		112.28
11-20 P1	9TX29000043	CAPRICE A. TORRES	08/04/98 10/10/98	MILEAGE IN DISTRICT		132.72
11-20 P9	TX2902L9811	ENTERPRISE LEASING CO.	11/01/98 11/30/98	LEASED AUTO		604.68
11-30 P1	9TX29000055	HON. GENE GREEN	11/06/98 11/06/98	GASOLINE		12.50
12-04 P1	9TX29000056	DO	11/15/98 11/18/98	AIRFARE (HOU/DC/HOU)		499.00
12-04 P1	9TX29000057	RHONDA ANN JACKSON	11/16/98 11/18/98	AIRFARE (HOU/DC/HOU)		499.00
12-04 P1	9TX29000057	DO	11/16/98 11/16/98	AIRPORT TAXI		11.00
12-04 P1	9TX29000057	DO	11/16/98 11/18/98	LODGING IN DC		180.90
12-04 P1	9TX29000057	DO	11/16/98 11/17/98	MEALS IN DC		18.09
12-15 P1	9TX29000061	HON. GENE GREEN	11/14/98 11/14/98	GASOLINE		13.00
12-16 P1	9TX29000066	DO	09/07/98 09/07/98	GASOLINE		8.00
12-16 P1	9TX29000066	DO	09/13/98 09/13/98	GASOLINE		5.00

12-16	P1	9TX29000066	HON. GENE GREEN	11/20/98	11/20/98	GASOLINE	11.00
12-16	P1	9TX29000069	DO	06/12/98	06/14/98	LODGING IN DISTRICT	184.86
12-16	P1	9TX29000069	DO	03/29/98	03/29/98	GASOLINE	14.00
12-16	P1	9TX29000069	DO	06/29/98	06/29/98	GASOLINE	13.00
12-16	P1	9TX29000069	DO	07/18/98	07/18/98	GASOLINE	7.00
12-21	P9	TX2902L9812	ENTERPRISE LEASING CO.	12/01/98	12/31/98	LEASED AUTO	604.68
12-23	P1	9TX29000076	HON. GENE GREEN	12/07/98	12/08/98	AIRFARE (HOU/DC/HOU)	289.00
12-30	P1	9TX29000082	DO	12/09/98	12/10/98	AIRFARE HOU/DC/HOU	499.00
12-30	P1	9TX29000082	DO	12/08/98	12/08/98	GASOLINE	10.00
12-30	P1	9TX29000082	DO	12/14/98	12/14/98	GASOLINE	14.00
12-30	P1	9TX29000085	RHONDA ANN JACKSON	12/09/98	12/09/98	MEAL	15.00
12-30	P1	9TX29000085	DO	12/09/98	12/11/98	AIRFARE HOU/DC/HOU	499.00
12-30	P1	9TX29000085	DO	12/09/98	12/09/98	AIRPORT TAXI	11.00
12-30	P1	9TX29000085	DO	12/11/98	12/11/98	AIRPORT TAXI	10.00
12-30	P1	9TX29000085	DO	12/09/98	12/11/98	LODGING IN DC	216.45
						TRAVEL TOTALS:	16,522.57

RENT, COMMUNICATION, UTILITIES

10-06	P1	9TX29000011	FEDERAL EXPRESS CORP	09/18/98	09/18/98	OVERNIGHT MAIL	7.07
10-06	P1	9TX29000010	UNITED PARCEL SERVICE	09/05/98	09/11/98	OVERNIGHT MAIL	41.50
10-07	P1	9TX29000017	HOUSTON CELLULAR TELEPHONE	08/21/98	09/18/98	CELL PH. SERVICE	38.53
10-07	P1	9TX29000016	UNITED PARCEL SERVICE	09/12/98	09/18/98	OVERNT. MAIL	74.50
10-13	P1	9TX29000019	TIME WARNER HOUSTON	10/03/98	11/02/98	SATELLITE SVC.	39.95
10-21	P9	TX2901R9810	ATRIUM 10 TOWER, LP	10/01/98	10/30/98	HOUSTON - RENT	800.00
10-21	P1	9TX29000024	UNITED PARCEL SERVICE	09/19/98	09/25/98	OVERNT MAIL	1.00
10-21	P9	TX2902R9810	ZZM NORTHBELT, LLC "LANDLORD"	10/01/98	10/30/98	HOUSTON - RENT	1,731.17
10-31	S5	98304000360		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
10-31	S5	98304000790		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	96.40
10-31	S5	98304001228		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,098.25
10-31	S5	98304001667		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	98304002113		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002561		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	366.77
11-19	P1	9TX29000049	HON. GENE GREEN	10/20/98	10/23/98	PHONE CALLS IN DISTRICT	4.32
11-20	P9	TX2901R9811	ATRIUM 10 TOWER, LP	11/01/98	11/30/98	HOUSTON - RENT	800.00
11-20	P9	TX2902R9811	ZZM NORTHBELT, LLC "LANDLORD"	11/01/98	11/30/98	HOUSTON - RENT	1,731.17
11-30	S4	98334001009		10/01/98	10/31/98	RECORDING (TRANSFER)	-148.10
11-30	S5	98334000358		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
11-30	S5	98334000788		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	504.49
11-30	S5	98334001227		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,098.25
11-30	S5	98334001666		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	98334002112		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	98334002560		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	358.19
11-30	P1	9TX29000052	PRIME STAR	11/03/98	12/02/98	SATELLITE SVC.	39.95
11-30	P1	9TX29000053	UNITED PARCEL SERVICE	10/17/98	10/23/98	OVERNIGHT MAIL	70.00
12-15	P1	9TX29000062	HOUSTON CELLULAR TELEPHONE	09/19/98	10/18/98	CELLULAR PHONE SERVICE	39.14
12-15	P1	9TX29000058	UNITED PARCEL SERVICE	10/31/98	11/06/98	OVERNIGHT MAIL	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE GREEN -CON.							
12-15	P1	9TX29000065 UNITED PARCEL SERVICE	10/24/98	10/30/98	OVERNIGHT MAIL		37.00
12-16	P1	9TX29000069 HON. GENE GREEN	06/12/98	06/14/98	PHONE CALLS IN DISTRICT		3.78
12-21	P9	TX2902R9812 ZZM NORTHBELT, LLC "LANDLORD"	12/01/98	12/31/98	HOUSTON - RENT		1,731.17
12-22	P9	TX2901R9812 ATRIUM 10 TOWER, LP	12/01/98	12/31/98	HOUSTON - RENT		818.72
12-23	P1	9TX29000074 BROADCAST NEWS REPORTS	08/20/98	08/20/98	VIDEO MONITORING, TAPING		26.00
12-23	P1	9TX29000074 DO	08/20/98		VIDEO MONITORING, TAPING		145.00
12-23	P1	9TX29000074 DO	08/07/98	08/07/98	VIDEO MONITORING		131.00
12-23	P1	9TX29000075 RHONDA ANN JACKSON	12/05/98	12/05/98	CELLULAR TELEPHONE		171.59
12-23	P1	9TX29000073 THE KALEIDOSCOPE GROUP INC.	11/23/98	11/23/98	CONSTITUENT LABEL DISKETTES		4,205.19
12-23	P1	9TX29000073 DO	11/23/98	11/23/98	CONSTITUENT LABEL DISKETTES		594.27
12-29	P1	9TX29000079 HOUSTON CELLULAR TELEPHONE	11/19/98	12/18/98	CELLULAR PHONE SERVICE		39.14
12-29	P1	9TX29000078 PRIME STAR	12/03/98	01/02/99	SATELLITE SVC.		39.95
12-29	P1	9TX29000077 UNITED PARCEL SERVICE	11/07/98	11/13/98	OVERNIGHT MAIL		16.50
12-31	S5	98365000357	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		189.20
12-31	S5	98365000785	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		499.68
12-31	S5	98365001224	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,098.25
12-31	S5	98365001663	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5	98365002109	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	98365002556	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		477.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,152.10
		PRINTING AND REPRODUCTION					
10-02	P1	9TX29000002 DAVID L. ANDRUKITIS, INC.	09/11/98	09/11/98	PRINTING & MAILING		107.00
10-06	P1	9TX29000008 DO	09/01/98	09/01/98	PRINTING & MAILING		3,545.70
10-07	P1	9TX29000015 DO	08/26/98	08/26/98	PRINTING & MAILING		76.00
10-20	P1	9TX29000023 MARC C. GONZALES	10/04/98	10/04/98	FILM DEVELOPING		14.62
10-26	P1	9TX29000027 DAVID L. ANDRUKITIS, INC.	10/05/98	10/08/98	PRINTING & MAILING		219.65
10-31	S3	98304000251	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		78.00
11-30	S3	98334000145	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		3.20
11-30	P1	9TX29000054 DAVID L. ANDRUKITIS, INC.	10/23/98	10/23/98	PRINTING - BUSINESS CARDS		94.00
12-31	S3	98365000176	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		180.70
					PRINTING AND REPRODUCTION TOTALS:		4,318.87
		OTHER SERVICES					
10-06	P1	9TX29000006 LA VOZ PUBLISHING CORPORATION	08/19/98	08/19/98	INSERT DISTRIB.		1,000.00
10-06	P1	9TX29000005 NORTH CHANNEL TRIBUNE	08/21/98	08/21/98	INSERT DISTRIB.		252.00
10-06	P1	9TX29000004 THE LEADER NEWSPAPERS	08/20/98	08/20/98	INSERT DISTRIB.		664.20
					OTHER SERVICES TOTALS:		1,916.20
		SUPPLIES AND MATERIALS					
10-02	P1	9TX29000003 COFFEE-MAN, INC.	09/11/98	09/11/98	BEVS FOR CONSTS		49.75
10-06	P1	9TX29000009 HISPANIC MAGAZINE	09/01/98	09/01/00	MAGAZINE SUBSCRIPTION		30.00
10-06	P1	9TX29000007 LEADERSHIP DIRECTORIES, INC.	09/03/98	12/01/98	FED. REGIONAL DIRECTORY		215.00
10-06	P1	9TX29000013 U.S. NEWS & WORLD REPORT	10/01/98	10/01/01	2 YR SUBSCRIPTION		88.00

10-06	P1	9TX29000012	WARREN PUBLISHING CO	01/04/99	01/04/00	COMM. DAILY SUBSCRIPTION	3,147.00
10-13	P1	9TX29000021	COFFEE-MAN, INC.	09/25/98	09/25/98	BEVS FOR CONSTS	59.70
10-13	P1	9TX29000020	NATIONAL NEWS	11/18/98	02/09/99	NEWSPAPER DELIVERY	119.40
10-23	P1	9TX29000032	HOUSTON CHRONICLE	12/01/98	05/31/99	NEWSPAPER SUBSCRIPTION	87.00
10-26	P1	9TX29000025	AQUA COOL	09/30/98	09/30/98	BOTTLED WATER	63.00
10-26	P1	9TX29000028	COFFEE-MAN, INC.	10/08/98	10/08/98	BEVS FOR CONSTS	39.80
10-26	P1	9TX29000029	CONGRESSIONAL QUARTERLY, INC	01/02/99	01/02/00	DAILY MONITOR	1,549.00
10-26	P1	9TX29000030	DO	09/23/98	09/23/99	CQ WEEKLY MAG.	1,217.00
10-26	P1	9TX29000026	JOURNAL OF COMMERCE	01/04/99	01/04/00	NEWSPAPER SUBSCRIPTION	365.00
10-31	S1	98304000478		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	576.92
11-30	S1	98334000481		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	541.36
12-15	P1	9TX29000064	AQUA COOL	10/16/98	10/31/98	BOTTLED WATER	38.00
12-16	P1	9TX29000059	COFFEE-MAN, INC.	10/22/98	10/22/98	BEVERAGES FOR CONSTITUENTS	39.80
12-16	P1	9TX29000059	DO	11/05/98	11/05/98	BEVERAGES FOR CONSTITUENTS	39.80
12-16	P1	9TX29000068	DO	11/19/98	11/19/98	BEVERAGES FOR CONSTITUENT	39.80
12-16	P1	9TX29000067	OFFICE MAX	10/20/98	10/20/98	OFFICE SUPPLIES	153.95
12-16	P1	9TX29000060	USA TODAY	12/14/98	12/21/99	NEWSPAPER SUBSCRIPTION	119.00
12-23	P1	9TX29000072	COFFEE-MAN, INC.	12/03/98	12/03/98	BEVERAGES FOR CONSTITUENT	19.90
12-23	P1	9TX29000070	NATIONAL JOURNAL GROUP	02/13/99	02/05/00	MAGAZINE SUBSCRIPTION	1,097.00
12-23	P1	9TX29000071	WOMEN S POLICY, INC	12/01/98	12/01/99	NEWSLTR. SUBSCPTN.	495.00
12-29	P1	9TX29000080	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	FEDERAL TELEPHONE DIRECTORY	468.00
12-29	P1	9TX29000081	NATIONAL JOURNAL GROUP	02/15/99	02/14/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
12-30	P1	9TX29000084	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	38.00
12-30	P1	9TX29000083	DANKA	12/01/98	12/01/98	OFFICE SUPPLIES	891.75
12-31	S1	98365000477		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	490.05
						SUPPLIES AND MATERIALS TOTALS:	13,374.98
	EQUIPMENT						
10-31	S2	98304003654		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,523.20
11-30	S2	98334003652		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,523.20
12-15	P1	9TX29000063	XEROX CORPORATION	06/29/98	09/25/98	EXCESS METER CHARGE	92.30
12-31	S2	98365003809		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	88.56
12-31	S2	98365003810		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,523.20
						EQUIPMENT TOTALS:	13,750.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,706.13
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	348.64
11-23	P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	678.44
12-24	P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	239.01
						FRANKED MAIL TOTALS:	1,266.09
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,266.09
						OFFICE TOTALS:	212,972.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	P1 9TX29RC1051	CINDY JIMENEZ	11/03/97 11/08/97	LODGING IN DC		622.25
10-22	P1 9TX29RC1052	MARC C. GONZALES	12/06/97 12/06/97	R/T AIRFARE DC/HOU/DC		457.00
10-22	P1 9TX29RC1111	DO	12/12/97 12/12/97	MEAL IN DISTRICT		32.25
10-22	P1 9TX29RC1111	DO	12/12/97 12/12/97	LODGING IN DISTRICT		80.73
10-22	P1 9TX29RC1111	DO	12/12/97 12/12/97	MEAL IN DISTRICT		5.55
10-22	P1 9TX29RC1111	DO	12/12/97 12/12/97	RENTAL CAR IN DISTRICT		37.21
10-22	P1 9TX29RC1111	DO	12/13/97 12/13/97	GAS FILLUP IN RENTAL		3.46
10-22	P1 9TX29RC1112	ROCHELLE R TAFOLLA	12/06/97 12/06/97	R/T AIRFARE DC/HOU/DC		457.00
10-22	P1 9TX29RC1112	DO	12/12/97 12/12/97	MEAL IN DISTRICT		5.55
10-22	P1 9TX29RC1115	DO	10/13/97 10/18/97	LODGING IN DISTRICT		456.30
10-22	P1 9TX29RC1115	DO	10/15/97 10/15/97	MEAL IN DISTRICT		29.65
12-18	CR 9OPAC990202	CINDY JIMENEZ	11/03/97 11/08/97	CANCELLED CHECK - STOP PAYMENT		-622.25
12-18	CR 9OPAC990202	MARC C. GONZALES	12/06/97 12/06/97	CANCELLED CHECK - STOP PAYMENT		-457.00
12-18	CR 9OPAC990202	DO	12/12/97 12/12/97	CANCELLED CHECK - STOP PAYMENT		-32.25
12-18	CR 9OPAC990202	DO	12/12/97 12/13/97	CANCELLED CHECK - STOP PAYMENT		-80.73
12-18	CR 9OPAC990202	DO	12/12/97 12/12/97	CANCELLED CHECK - STOP PAYMENT		-5.55
12-18	CR 9OPAC990202	DO	12/12/97 12/13/97	CANCELLED CHECK - STOP PAYMENT		-37.21
12-18	CR 9OPAC990202	DO	12/13/97 12/13/97	CANCELLED CHECK - STOP PAYMENT		-3.46
12-18	CR 9OPAC990202	ROCHELLE R TAFOLLA	10/13/97 10/18/97	CANCELLED CHECK - STOP PAYMENT		-456.30
12-18	CR 9OPAC990202	DO	10/15/97 10/15/97	CANCELLED CHECK - STOP PAYMENT		-29.65
12-18	CR 9OPAC990202	DO	12/06/97 12/06/97	CANCELLED CHECK - STOP PAYMENT		-457.00
12-18	CR 9OPAC990202	DO	12/12/97 12/12/97	CANCELLED CHECK - STOP PAYMENT		-5.55
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
10-22	P1 9TX29RC1051	CINDY JIMENEZ	11/07/97 11/08/97	PHONE CALLS		2.25
10-22	P1 9TX29RC1115	ROCHELLE R TAFOLLA	10/13/97 10/18/97	PHONE CALLS IN DISTRICT		104.44
12-18	CR 9OPAC990202	CINDY JIMENEZ	11/07/97 11/08/97	CANCELLED CHECK - STOP PAYMENT		-2.25
12-18	CR 9OPAC990202	ROCHELLE R TAFOLLA	10/13/97 10/18/97	CANCELLED CHECK - STOP PAYMENT		-104.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00

1998 HON. JAMES C GREENWOOD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,456.72	180,400.78
TRAVEL	35,653.00	10,123.44
RENT, COMMUNICATION, UTILITIES	75,346.66	19,662.37
PRINTING AND REPRODUCTION	37,142.92	48.40
OTHER SERVICES	1,485.50	853.50
SUPPLIES AND MATERIALS	16,981.74	4,095.15
EQUIPMENT	47,035.42	11,419.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,101.96	226,602.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	33,464.05	2,184.50
OFFICIAL MAIL ALLOWANCE TOTALS:	33,464.05	2,184.50
OFFICE TOTALS:	874,566.01	228,787.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERNSTEIN,JENNIFER A	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	3,500.00
BORGER,JUDY L	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	24,875.00
CHESTER,RONALD	10/01/98	12/31/98	LEGIS CORR/OPERATIONS ASST	7,375.01
DO	12/17/98	12/17/98	LEGIS CORR/OPERATIONS ASST (OTHER COMPENSATION)	1,000.00
CORCORAN,MARY	10/01/98	12/31/98	EXECUTIVE SECRETARY/SCHEDULER	12,112.50
GUARDUCCI,MARA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,000.01
HAAS,KARA A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,800.00
HESS,NANCY E	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	10,550.01
JARRETT,ANNE MARIE	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,250.00
JOHNSON,PETER D	10/01/98	12/31/98	DISTRICT MANAGER	14,674.99
KRAUSS,JORDEN	10/01/98	12/31/98	DISTRICT ADMINISTRATIVE ASSISTANT	27,088.26
DO	10/01/98	10/31/98	DISTRICT ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION	1,800.00
LAPIRA,TIMOTHY M	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,375.01
DO	12/17/98	12/17/98	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	1,000.00
LONSDALE,NANCY S	10/01/98	12/31/98	DIST SCHEDULER/CONST SERVICE REP	7,999.99
MICHELONE,SARA E	10/01/98	12/31/98	LEGIS CORR/OPERATIONS ASST	9,050.01
O'CONNOR,SHAWN P	10/01/98	10/31/98	PAID INTERN	1,000.00
□□	11/01/98	11/30/98	PART-TIME EMPLOYEE	1,000.00
□□	12/01/98	12/31/98	STAFF ASSISTANT	2,500.00
SIMS,JAMES D	10/01/98	12/31/98	SHARED EMPLOYEE	750.00
SLACK,SEAN C	10/01/98	12/31/98	CONSTITUENT SERVICE REPRESENTATIVE	9,399.99
WALSH,MICHAEL J	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	2,249.99
YEN,NIKO S	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	9,050.01
			PERSONNEL COMPENSATION TOTALS:	180,400.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES C GREENWOOD -CON.						
TRAVEL						
10-05 P1	9PA08000001	JORDEN KRAUSS	09/15/98 09/18/98	LODGING		680.89
10-05 P1	9PA08000001	DO	09/23/98 09/25/98	LODGING		444.07
10-05 P1	9PA08000001	DO	09/09/98 09/11/98	TRAIN TRAVEL PHILA-WASH-PHILA		110.00
10-05 P1	9PA08000001	DO	07/29/98	MEALS		23.27
10-05 P1	9PA08000001	DO	08/25/98	PARKING		32.00
10-05 P1	9PA08000002	DO	08/01/98 09/24/98	TAXIS		65.50
10-05 P1	9PA08000002	DO	08/05/98 09/15/98	TRAIN PHILA-DC-PHILA		110.00
10-05 P1	9PA08000002	DO	09/15/98	PARKING		22.00
10-05 P1	9PA08000002	DO	08/03/98	MEALS		46.53
10-05 P1	9PA08000002	DO	08/04/98	MEALS		35.48
10-09 P1	9PA08000008	HON. JAMES C. GREENWOOD	09/14/98 09/18/98	TRAIN PHILA-WASH-PHILA		110.00
10-09 P1	9PA08000008	DO	09/23/98 09/25/98	TRAIN TRAVEL		110.00
10-09 P1	9PA08000008	DO	09/14/98 09/25/98	PARKING		79.00
10-09 P1	9PA08000008	DO	09/26/98	GASOLINE FOR LEASED AUTO		15.40
10-09 P1	9PA08000014	JORDEN KRAUSS	10/01/98 10/02/98	LODGING		219.33
10-09 P1	9PA08000014	DO	09/10/98	MEALS		61.28
10-09 P1	9PA08000014	DO	09/15/98	MEALS		27.65
10-09 P1	9PA08000014	DO	09/23/98 09/25/98	TRAIN PHILA-DC-PHILA		110.00
10-09 P1	9PA08000010	JUDY L BORGER	09/21/98 09/21/98	TRAIN DC-TRENTON-DC		106.00
10-09 P1	9PA08000010	DO	09/21/98	PARKING		10.00
10-20 P1	9PA08000015	JORDEN KRAUSS	10/05/98 10/08/98	LODGING		1,288.14
10-20 P1	9PA08000015	DO	07/29/98 10/02/98	OFFICIAL MILES		298.08
10-20 P1	9PA08000015	DO	08/28/98 10/02/98	PARKING		160.00
10-20 P1	9PA08000015	DO	09/02/98 10/02/98	TAXIS		68.00
10-20 P1	9PA08000016	DO	09/23/98	MEALS		35.13
10-20 P1	9PA08000016	DO	09/16/98	MEALS		19.17
10-20 P1	9PA08000016	DO	09/15/98	MEALS		10.92
10-20 P1	9PA08000016	DO	09/16/98	MEALS		20.07
10-20 P1	9PA08000016	DO	09/18/98 10/01/98	TRAIN WASH-PHILA-WASH		110.00
10-21 P9	PA0801L9810	GMAC	10/01/98 10/30/98	LEASED AUTO		570.34
10-21 P1	9PA08000017	HON. JAMES C. GREENWOOD	09/28/98 10/02/98	TRAIN PHILA-WASH-PHILA		110.00
10-21 P1	9PA08000017	DO	10/10/98 10/12/98	TRAIN WASH-PHILA-WASH		110.00
10-21 P1	9PA08000017	DO	09/29/98	TRAIN TRAVEL NY-WASH		75.00
10-21 P1	9PA08000017	DO	09/18/98 10/02/98	PARKING		100.00
10-21 P1	9PA08000017	DO	10/01/98	ROAD TOLLS		2.25
10-27 P1	9PA08000018	PETER D JOHNSON	07/01/98 09/30/98	OFFICIAL MILES		310.23
10-27 P1	9PA08000018	DO	09/15/98	ROAD TOLLS		4.50
10-27 P1	9PA08000018	DO	09/16/98 09/17/98	TAXIS		19.00
10-27 P1	9PA08000018	DO	09/16/98 09/30/98	PARKING		34.75
11-12 P1	9PA08000019	HON. JAMES C. GREENWOOD	10/14/98 10/15/98	TRAIN PHILA-WASH-PHILA		110.00

11-12 P1	9PA08000019	HON. JAMES C. GREENWOOD	10/16/98	10/20/98	TRAIN PHILA-WASH-PHILA	110.00
11-12 P1	9PA08000019	DO	10/12/98	10/24/98	GASOLINE FOR LEASED CAR	41.69
11-12 P1	9PA08000019	DO	10/07/98		TAXI	6.00
11-12 P1	9PA08000019	DO	10/14/98		PARKING	34.00
11-12 P1	9PA08000020	NANCY E HESS	09/21/98	10/15/98	113 MILES @ .27	30.51
11-12 P1	9PA08000021	PETER D JOHNSON	07/14/98	09/16/98	375 MILES @ .27	101.25
11-12 P1	9PA08000021	DO	07/14/98		TOLLS	9.00
11-12 P1	9PA08000021	DO	09/16/98		TRAIN TRENTON-WASH-TRENTON	127.00
11-17 P1	9PA08000027	JUDY L BORGER	10/26/98		TRAIN PHILA-DOYLESTOWN	3.75
11-17 P1	9PA08000027	DO	10/26/98		PARKING	10.00
11-17 P1	9PA08000027	DO	10/26/98		TRAIN WASH-PHILA-WASH	110.00
11-20 P9	PA0801L9811	GMAC	11/01/98	11/30/98	LEASED AUTO	570.34
11-23 P1	9PA08000033	JORDEN KRAUSS	10/20/98	10/21/98	LODGING	126.00
11-23 P1	9PA08000033	DO	10/05/98	10/09/98	TRAIN PHILA-WASH-PHILA	110.00
11-23 P1	9PA08000033	DO	10/20/98	10/21/98	TRAIN PHILA-WASH-PHILA	110.00
11-23 P1	9PA08000033	DO	11/17/98		TRAIN TRAVEL PHILA-WASH	75.00
11-23 P1	9PA08000033	DO	10/06/98		MEALS	42.15
12-07 P1	9PA08000039	DO	11/17/98	11/19/98	LODGING	581.15
12-07 P1	9PA08000039	DO	09/10/98		MEALS	32.89
12-07 P1	9PA08000039	DO	10/02/98		TRAIN TRAVEL WASH-PHILA	55.00
12-07 P1	9PA08000039	DO	10/12/98	10/30/98	PARKING	39.00
12-16 P1	9PA08000042	HON. JAMES C. GREENWOOD	11/19/98		TRAIN WASH-PHILA	75.00
12-16 P1	9PA08000042	DO	11/24/98	11/24/98	TRAIN WASH-PHIL-WASH	150.00
12-16 P1	9PA08000042	DO	11/03/98	11/28/98	GASOLINE FOR LEASED AUTO	79.40
12-16 P1	9PA08000042	DO	11/08/98	12/07/98	PARKING	214.50
12-16 P1	9PA08000042	DO	11/20/98	12/04/98	ROAD TOLLS	7.05
12-18 P1	9PA08000040	DO	10/21/98	11/17/98	TRAIN PHILA-WASH-PHILA	130.00
12-18 P1	9PA08000040	DO	10/30/98	11/12/98	GASOLINE FOR LEASED AUTO	30.71
12-18 P1	9PA08000040	DO	11/12/98	11/16/98	PARKING	54.00
12-21 P9	PA0801L9812	GMAC	12/01/98	12/31/98	LEASED AUTO	570.34
12-24 P1	9PA08000048	JORDEN KRAUSS	10/15/98	11/01/98	TAXIS	75.00
12-24 P1	9PA08000048	DO	10/09/98		PARKING	53.00
12-24 P1	9PA08000048	DO	10/08/98		MEALS	47.04
12-24 P1	9PA08000048	DO	10/20/98		MEALS	26.90
12-30 P1	9PA08000049	DO	11/24/98		LODGING	126.00
12-30 P1	9PA08000050	JUDY L BORGER	11/13/98		LODGING	108.00
12-30 P1	9PA08000050	DO	11/12/98		ROAD TOLLS	4.25
12-31 P1	9PA08000052	HON. JAMES C. GREENWOOD	12/18/98		TRAIN TRAVEL WASH-PHILA	75.00
12-31 P1	9PA08000052	DO	12/19/98		PARKING	70.00
12-31 P1	9PA08000052	DO	12/08/98		ROAD TOLLS	4.25
12-31 P1	9PA08000052	DO	11/18/98	12/14/98	TAXIS	11.00
12-31 P1	9PA08000052	DO	12/13/98		GASOLINE FOR LEASED AUTO	13.29
					TRAVEL TOTALS:	10,123.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES C GREENWOOD -CON.						
RENT, COMMUNICATION, UTILITIES						
10-06 P1	9PA08000003	BELL ATLANTIC MOBILE	08/01/98 08/30/98	CELLULAR PHONE		555.06
10-06 P1	9PA08000004	ECHOSTAR SATELLITE CORP.	09/23/98 10/22/98	CABLE SERVICE FOR LDO		26.49
10-09 P1	9PA08000009	FEDERAL EXPRESS CORP	08/03/98	EXPRESS MAIL		12.50
10-09 P1	9PA08000013	DO	09/10/98 09/18/98	EXPRESS MAIL		25.14
10-21 P9	PA0802R9810	BC ASSCOCIATES	10/01/98 10/30/98	DOYLESTOWN - RENT		2,100.00
10-21 P9	PA0801R9810	LINCOLN PLAZA ASSOCIATES	10/01/98 10/30/98	LANGHORNE - RENT		1,547.00
10-31 S5	98304000361		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		216.70
10-31 S5	98304000791		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		684.75
10-31 S5	98304001229		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001668		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		53.98
10-31 S5	98304002114		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		150.00
10-31 S5	98304002562		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		285.38
11-17 P1	9PA08000028	BELL ATLANTIC MOBILE	09/05/98 10/04/98	CELLULAR PHONE		488.49
11-17 P1	9PA08000030	ECHOSTAR SATELLITE CORP.	10/23/98 11/22/98	CABLE SERVICE FOR LDO		30.99
11-17 P1	9PA08000024	FEDERAL EXPRESS CORP	08/04/98	EXPRESS MAIL		12.50
11-17 P1	9PA08000032	DO	09/21/98	EXPRESS MAIL		3.57
11-17 P1	9PA08000032	DO	09/28/98	EXPRESS MAIL		3.45
11-17 P1	9PA08000032	DO	10/23/98	EXPRESS MAIL		10.35
11-20 P9	PA0802R9811	BC ASSCOCIATES	11/01/98 11/30/98	DOYLESTOWN - RENT		2,100.00
11-20 P9	PA0801R9811	LINCOLN PLAZA ASSOCIATES	11/01/98 11/30/98	LANGHORNE - RENT		1,547.00
11-30 S5	98334000359		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		216.70
11-30 S5	98334000789		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		686.72
11-30 S5	98334001228		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30 S5	98334001667		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		55.98
11-30 S5	98334002113		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30 S5	98334002561		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		930.92
12-01 P1	9PA08000038	FEDERAL EXPRESS CORP	10/30/98	EXPRESS MAIL		21.00
12-21 P9	PA0802R9812	BC ASSCOCIATES	12/01/98 12/31/98	DOYLESTOWN - RENT		2,100.00
12-21 P9	PA0801R9812	LINCOLN PLAZA ASSOCIATES	12/01/98 12/31/98	LANGHORNE - RENT		1,547.00
12-28 P1	9PA08000044	BELL ATLANTIC MOBILE	10/05/98 11/03/98	CELLULAR PHONE		799.69
12-28 P1	9PA08000043	FEDERAL EXPRESS CORP	11/06/98	EXPRESS MAIL		6.50
12-31 S5	98365000358		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		216.70
12-31 S5	98365000786		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		649.49
12-31 S5	98365001225		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31 S5	98365001664		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		55.98
12-31 S5	98365002110		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31 S5	98365002557		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		360.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,662.37

	PRINTING AND REPRODUCTION						
10-31	S3	98304000165		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
12-28	P1	9PA08000047	DAVID SIMS	09/25/98		FILM	7.00
12-30	P1	9PA08000051	NIKO YEN	11/12/98		PHOTOGRAPHS	20.00
						PRINTING AND REPRODUCTION TOTALS:	48.40
	OTHER SERVICES						
10-09	P1	9PA08000012	OFFICE KEEPERS	08/03/98	08/30/98	CLEANING SERVICES FOR DDO	53.00
11-17	P1	9PA08000029	DO	09/28/98		CLEANING SERVICES FOR DDO	53.00
12-01	P1	9PA08000034	TEMPS & CO.	10/25/98	11/01/98	TEMPORARY EMPLOYEE	697.50
12-31	SV	9A901000152		11/25/98		FRAMING (TRANSFER)	50.00
						OTHER SERVICES TOTALS:	853.50
	SUPPLIES AND MATERIALS						
10-06	P1	9PA08000006	AQUA COOL	08/17/98	08/31/98	BOTTLED WATER FOR DC	37.00
10-06	P1	9PA08000005	EAGLE S PEAK SPRING WATER	09/01/98	09/30/98	BOTTLED WATER FOR DDO	33.50
10-06	P1	9PA08000007	GREAT BEAR SPRING WATER	07/29/98	08/26/98	BOTTLED WATER FOR LDO	82.05
10-09	P1	9PA08000014	JORDEN KRAUSS	09/16/98		OFFICE SUPPLIES	5.55
10-09	P1	9PA08000011	NIKO YEN	09/20/98		VIDEO TAPES	4.25
10-20	P1	9PA08000015	JORDEN KRAUSS	10/09/98		OFFICE SUPPLIES	4.15
10-27	P1	9PA08000018	PETER D JOHNSON	07/01/98		REFERENCE MATERIAL FOR LDO	23.21
10-31	S1	98304000404		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,072.07
11-17	P1	9PA08000025	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER FOR DC	37.00
11-17	P1	9PA08000022	GREAT BEAR SPRING WATER	09/18/98	09/26/98	BOTTLED WATER FOR LDO	27.40
11-17	P1	9PA08000031	DO	10/15/98	10/26/98	BOTTLED WATER FOR LDO	48.25
11-17	P1	9PA08000023	KENNY'S NEWS AGENCY AND BOOKS	07/20/98	09/13/98	PUBLICATIONS	96.00
11-17	P1	9PA08000026	NEWTOWN OFFICE & COMPUTER	07/14/98		OFFICE SUPPLIES	3.83
11-30	S1	98334000408		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	18.54
12-01	P1	9PA08000036	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER FOR DC	30.75
12-01	P1	9PA08000035	EAGLE S PEAK SPRING WATER	10/31/98	11/30/98	BOTTLED WATER FOR DO	11.50
12-01	P1	9PA08000037	US CAPITOL HISTORICAL SOCIETY	10/21/98		US CAPITOL CALENDARS	1,005.00
12-14	P1	9PA08000041	GREAT BEAR SPRING WATER	11/13/98		BOTTLED WATER	96.10
12-18	P1	9PA08000040	HON. JAMES C. GREENWOOD	07/03/98		REFERENCE MATERIAL	15.95
12-24	P1	9PA08000048	JORDEN KRAUSS	10/26/98	10/30/98	OFFICE SUPPLIES FOR DO	556.82
12-28	P1	9PA08000045	KENNY'S NEWS AGENCY AND BOOKS	09/14/98	11/08/98	PUBLICATIONS	10.80
12-28	P1	9PA08000046	NEWTOWN OFFICE & COMPUTER	11/10/98		OFFICE SUPPLIES	62.05
12-30	P1	9PA08000049	JORDEN KRAUSS	11/23/98	11/24/98	OFFICE SUPPLIES	116.36
12-31	S1	98365000404		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	697.02
						SUPPLIES AND MATERIALS TOTALS:	4,095.15
	EQUIPMENT						
10-31	S2	98304003450		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,743.74
11-30	S2	98334003452		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,743.74
12-31	S2	98365003575		11/18/98	11/18/98	EQUIPMENT (TRANSFER)	188.00
12-31	S2	98365003576		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,743.74
						EQUIPMENT TOTALS:	11,419.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,602.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES C GREENWOOD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		484.07
11-23 P4	8USPS109808	DO	10/01/98 10/31/98	FRANKED MAIL		1,003.92
12-24 P4	8USPS119808	DO	11/01/98 11/30/98	FRANKED MAIL		696.51
				FRANKED MAIL TOTALS:		2,184.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,184.50
				OFFICE TOTALS:		228,787.36
1997 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-18 CR	90PAC990207	SUBURBAN OFFICE SUPPLIERS	07/14/97 07/21/97	CANCELLED CHECK - STALE DATED		-30.71
				SUPPLIES AND MATERIALS TOTALS:		-30.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.71
				OFFICE TOTALS:		-30.71
1998 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	626,159.87	154,466.66
				TRAVEL	17,570.98	3,593.13
				RENT, COMMUNICATION, UTILITIES	61,711.20	19,832.82
				PRINTING AND REPRODUCTION	4,307.06	2,459.10
				OTHER SERVICES	5,449.68	1,631.73
				SUPPLIES AND MATERIALS	14,476.35	3,298.71
				EQUIPMENT	68,246.45	13,354.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,921.59	198,636.87
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,281.71	906.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,281.71	906.07
				OFFICE TOTALS:	810,203.30	199,542.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAAS,LORI ANN	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF		15,587.50
		CERNA,SALVADOR C	10/01/98 10/31/98	COMMUNITY OUTREACH COORDINATOR		3,500.00
		CORONA,AGUEDA	10/01/98 12/31/98	CONGRESSIONAL ASSISTANT		7,375.00
		CORREA,GRACIELA	10/01/98 10/31/98	CONGRESSIONAL AIDE		1,591.42
		ESQUIVEL,LISA MATILDE	10/01/98 12/31/98	EXECUTIVE ASSISTANT		7,300.00

FERNANDEZ-TOLEDO,ENRIQUE	10/01/98	12/31/98	COMMUNICATIONS DIR/POLICY ANALYST	13,293.25
FINE,MARK S	10/01/98	12/20/98	LEGISLATIVE ASSISTANT	8,333.33
FUENTES,JENNICE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,587.50
GONZALES,MARY	10/01/98	10/31/98	PART-TIME EMPLOYEE	2,400.00
HOFSTATTER,BENJAMIN J	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,500.00
MARTINEZ,NORMA	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	3,590.00
POLIT,ROCH B	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	11,927.26
RODRIGUEZ,VANESSA	10/01/98	12/31/98	CONGRESSIONAL AIDE (RECEPTIONIST)	5,635.00
ROMAN,ROSA	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	10,562.50
SCOFIELD,DOUGLAS A	10/01/98	12/31/98	CHIEF OF STAFF	17,408.89
VALADEZ,RAYMOND R	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	10,000.00
WEINBERG,WILLIAM B	10/01/98	12/31/98	PRESS SECRETARY	13,875.01
			PERSONNEL COMPENSATION TOTALS:	154,466.66

TRAVEL

10-05 P1	9IL04000004	HON LUIS GUTIERREZ	09/23/98		AIRFARE CHICAGO DC	57.00
10-05 P1	9IL04000001	LORI ANN BAAS	09/02/98	09/03/98	AIRFARE CHICAGO-DC-CHICAGO	114.00
10-05 P1	9IL04000001	DO	09/15/98	09/18/98	AIRFARE CHICAGO-DC-CHICAGO	114.00
10-05 P1	9IL04000001	DO	09/22/98		AIRFARE CHICAGO DC	57.00
10-05 P1	9IL04000003	DO	09/25/98		AIRFARE DC-CHICAGO	57.00
10-05 P1	9IL04000003	DO	09/16/98	09/18/98	RENTAL CAR	104.54
10-05 P1	9IL04000005	WILLIAM B. WEINBERG	08/01/98	08/02/98	LODGING	204.50
10-06 P1	9IL04000002	HON LUIS GUTIERREZ	09/09/98		AIRFARE CHICAGO DC	57.00
10-06 P1	9IL04000002	DO	09/14/98		AIRFARE CHICAGO-DC	57.00
10-08 P1	9IL04000014	LISA ESQUIVEL	09/03/98		TAXI	6.50
10-09 P1	9IL04000021	HON LUIS GUTIERREZ	09/28/98	10/01/98	AIRFARE DC CHICAGO DC	115.00
10-20 P1	9IL04000031	DO	10/02/98		AIRFARE DC-CHICAGO	58.00
10-20 P1	9IL04000031	DO	10/05/98		AIRFARE CHICAGO DC	58.00
10-20 P1	9IL04000031	DO	10/10/98		AIRFARE DC CHICAGO	58.00
10-21 P9	IL0401L9810	GE CAPITAL AUTO LEASE	10/01/98	10/30/98	LEASED AUTO	346.83
10-22 P1	9IL04000041	HON LUIS GUTIERREZ	10/12/98		AIRFARE CHICAGO DC	58.00
11-09 P1	9IL04000044	LORI ANN BAAS	09/22/98	09/24/98	LODGING	377.55
11-09 P1	9IL04000044	DO	09/22/98	09/24/98	MEALS	16.55
11-20 P9	IL0401L9811	GE CAPITAL AUTO LEASE	11/01/98	11/30/98	LEASED AUTO	346.83
11-25 P1	9IL04000063	DOUGLAS A SCOFIELD	11/12/98		AIRFARE DC CHICAGO DC	116.00
11-25 P1	9IL04000064	ENRIQUE FERNANDEZ-TOLEDO	11/19/98		TAXI	5.00
11-25 P1	9IL04000061	HON LUIS GUTIERREZ	10/14/98		AIRFARE DC CHICAGO	58.00
11-25 P1	9IL04000061	DO	10/15/98		AIRFARE CHICAGO DC	58.00
11-25 P1	9IL04000061	DO	10/16/98		AIRFARE DC CHICAGO	58.00
11-25 P1	9IL04000061	DO	10/20/98		AIRFARE CHICAGO DC	58.00
11-25 P1	9IL04000061	DO	10/28/98	10/29/98	AIRFARE CHICAGO DC CHICAGO	116.00
11-25 P1	9IL04000062	LORI ANN BAAS	11/07/98	11/09/98	AIRFARE CHICAGO DC CHICAGO	116.00
12-01 P1	9IL04000068	DO	11/07/98	11/09/98	RENTAL CAR	114.00
12-04 P1	9IL04000075	DOUGLAS A SCOFIELD	11/10/98	11/24/98	TAXIS	52.00
12-04 P1	9IL04000075	DO	11/24/98		AIRFARE DC CHIC DC	116.00
12-04 P9	IL0401L985A	GE CAPITAL AUTO LEASE	05/01/98	05/30/98	LEASED AUTO	346.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUIS V GUTIERREZ -CON.						
12-04 P1	9IL04000076	HON LUIS GUTIERREZ	12/02/98	AIRFARE CHIC-DC-CHIC		116.00
12-18 CR	90PAC990204	GE CAPITAL AUTO LEASE	05/01/98 05/31/98	CANCELLED CHECK - STOP PAYMENT		-346.83
12-21 P9	IL0401L9812	DO	12/01/98 12/31/98	LEASED AUTO		346.83
					TRAVEL TOTALS:	3,593.13
RENT, COMMUNICATION, UTILITIES						
10-05 P1	9IL04000004	HON LUIS GUTIERREZ	06/16/98	LONG DISTANCE CALL		7.67
10-06 P1	9IL04000009	FEDERAL EXPRESS CORP	08/31/98 09/04/98	OVERNIGHT MAIL		15.59
10-06 P1	9IL04000009	DO	08/20/98 08/27/98	OVERNIGHT MAIL		7.00
10-08 P1	9IL04000019	DO	08/05/98 08/13/98	OVERNIGHT MAIL		15.45
10-08 P1	9IL04000019	DO	08/10/98	OVERNIGHT MAIL		3.45
10-08 P1	9IL04000019	DO	08/07/98 08/13/98	OVERNIGHT MAIL		8.45
10-08 P1	9IL04000019	DO	08/24/98	OVERNIGHT MAIL		3.45
10-08 P1	9IL04000019	DO	08/26/98 08/28/98	OVERNIGHT MAIL		10.40
10-08 P1	9IL04000015	UNITED PARCEL SERVICE	08/08/98 08/21/98	OVERNIGHT MAIL		6.25
10-09 P1	9IL04000021	HON LUIS GUTIERREZ	07/31/98 08/03/98	LONG DISTANCE		22.35
10-09 P1	9IL04000024	MCI TELECOMMUNICATIONS	08/15/98 09/15/98	TEL. TOLLS		23.13
10-09 P1	9IL04000020	PRIME CABLE OF CHICAGO	10/02/98 11/01/98	CABLE SERVICE		33.81
10-19 P1	9IL04000040	PEOPLES GAS	09/01/98 10/02/98	UTILITY SERVICE		31.96
10-20 P1	9IL04000032	LORI ANN BAAS	09/03/98	CELLULAR PHONE		235.54
10-21 P9	IL0403R9810	GALLO REALTY, AGENT	10/01/98 10/30/98	CHICAGO - RENT		1,680.00
10-21 P9	IL0401R9810	MEXICAN CIVIC SOCIETY	10/01/98 10/30/98	CHICAGO - RENT		600.00
10-22 P1	9IL04000036	FEDERAL EXPRESS CORP	09/09/98 09/11/98	OVERNIGHT MAIL		7.00
10-22 P1	9IL04000036	DO	09/17/98	OVERNIGHT MAIL		3.57
10-22 P1	9IL04000038	QUICK MESSENGER SERVICE	09/04/98	COURIER SERVICE		13.60
10-31 S5	98304000362		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		137.19
10-31 S5	98304000792		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		364.57
10-31 S5	98304001230		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		1,047.85
10-31 S5	98304001669		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		36.00
10-31 S5	98304002115		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31 S5	98304002563		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		749.94
11-03 P1	9IL04000042	PRIME CABLE OF CHICAGO	11/02/98 12/01/98	CABLE SERVICE		33.81
11-09 P1	9IL04000044	LORI ANN BAAS	09/22/98 09/24/98	LONG DISTANCE		62.90
11-09 P1	9IL04000043	NEXTEL COMMUNICATIONS	09/18/98 10/17/98	CELLULAR PHONE SERVICE		145.97
11-12 P1	9IL04000058	CITY OF CHICAGO DEPT. OF WATER	08/26/98 10/28/98	UTILITIES		28.63
11-13 P1	9IL04000046	FEDERAL EXPRESS CORP	09/21/98	OVERNIGHT MAIL		4.17
11-13 P1	9IL04000046	DO	09/09/98 09/28/98	OVERNIGHT MAIL		24.56
11-13 P1	9IL04000046	DO	10/01/98	OVERNIGHT MAIL		3.50
11-13 P1	9IL04000046	DO	09/29/98 10/09/98	OVERNIGHT MAIL		31.49
11-13 P1	9IL04000046	DO	10/09/98 10/15/98	OVERNIGHT MAIL		25.44
11-16 P1	9IL04000057	MCI TELECOMMUNICATIONS	09/15/98 10/15/98	TEL. TOLLS		23.03
11-16 P1	9IL04000055	UNITED PARCEL SERVICE	03/07/98 10/02/98	OVERNIGHT MAIL		23.00

11-17	P1	9IL04000059	PEOPLES GAS	10/02/98	11/03/98	UTILITIES	57.05
11-20	P9	IL0403R9811	GALLO REALTY, AGENT	11/01/98	11/30/98	CHICAGO - RENT	1,680.00
11-20	P9	IL0401R9811	MEXICAN CIVIC SOCIETY	11/01/98	11/30/98	CHICAGO - RENT	600.00
11-30	S5	98334000360		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.19
11-30	S5	98334000790		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	364.44
11-30	S5	98334001229		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
11-30	S5	98334001668		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	98334002114		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002562		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	421.89
12-01	P1	9IL04000066	NEXTEL COMMUNICATIONS	10/18/98	11/17/98	CELLULAR PHONE SERVICE	146.19
12-02	P1	9IL04000070	FEDERAL EXPRESS CORP	10/14/98	11/04/98	OVERNIGHT MAIL	20.92
12-02	P1	9IL04000070	DO	10/19/98		OVERNIGHT MAIL	3.45
12-02	P1	9IL04000070	DO	10/17/98	10/19/98	OVERNIGHT MAIL	26.95
12-02	P1	9IL04000071	MCI TELECOMMUNICATIONS	10/15/98	11/15/98	TEL TOLLS	23.22
12-04	P1	9IL04000072	PRIME CABLE OF CHICAGO	12/02/98	01/01/99	CABLE SERVICE	33.81
12-11	CR	234335	UNITED PARCEL SERVICE	12/20/97	01/02/98	REFUND, PAYMENT ERROR	-39.25
12-21	P1	9IL04000082	FEDERAL EXPRESS CORP	11/05/98		OVERNIGHT MAIL	3.45
12-21	P9	IL0403R9812	GALLO REALTY, AGENT	12/01/98	12/31/98	CHICAGO - RENT	1,680.00
12-21	P9	IL0401R9812	MEXICAN CIVIC SOCIETY	12/01/98	12/31/98	CHICAGO - RENT	600.00
12-21	P1	9IL04000078	NEXTEL COMMUNICATIONS	10/18/98	11/17/98	CELLULAR PHONE SERVICE	111.06
12-22	P1	9IL04000085	COMED	07/16/98	08/07/98	UTILITIES	2,082.91
12-22	P1	9IL04000084	PEOPLES GAS	11/03/98	12/03/98	UTILITIES	152.19
12-22	P1	9IL04000086	UNITED PARCEL SERVICE	08/22/98	10/20/98	OVERNIGHT MAIL	13.00
12-31	S5	98365000359		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	137.19
12-31	S5	98365000787		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	463.74
12-31	S5	98365001226		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
12-31	S5	98365001665		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	98365002111		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002558		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	797.29
12-31	P1	9IL04000088	COMED	12/17/98		UTILITIES	2,082.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,832.82
		PRINTING AND REPRODUCTION					
10-06	P1	9IL04000013	DAVID L. ANDRUKITIS, INC.	09/18/98		PRINTING SERVICE	40.00
10-31	S3	98304000101		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-05	P5	8M3380002A	DAVID L. ANDRUKITIS, INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	2,323.00
11-16	P1	9IL04000052	DO	10/15/98		PRINTING SERVICE	28.00
12-01	P1	9IL04000067	DO	11/12/98		PRINTING SERVICE	51.50
						PRINTING AND REPRODUCTION TOTALS:	2,459.10
		OTHER SERVICES					
10-08	P1	9IL04000016	LEXIS-NEXIS	08/01/98	08/31/98	NEWSWIRE	302.50
11-16	P1	9IL04000048	DO	09/01/98	09/30/98	NEWSWIRE	302.50
11-16	P1	9IL04000053	SECURITY LINK -AMERITECH	07/01/98	12/31/98	SECURITY SERVICE	90.00
12-04	P1	9IL04000073	STATE FARM INSURANCE	10/19/98	02/07/99	INSURANCE	34.23
12-21	P1	9IL04000079	LEXIS-NEXIS	10/01/98	10/31/98	NEWSWIRE	302.50
12-23	P1	9IL04000083	BOZENA ULIKOWSKA	09/01/98	11/30/98	JANITORIAL SERVICE	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LUIS V GUTIERREZ -CON.							
					OTHER SERVICES TOTALS:		1,631.73
SUPPLIES AND MATERIALS							
10-06	P1	9IL04000012 AQUA COOL	08/11/98	08/31/98	BOTTLED WATER		43.75
10-06	P1	9IL04000006 QUILL CORPORATION	08/24/98		OFFICE SUPPLIES		203.95
10-06	P1	9IL04000006 DO	08/25/98		OFFICE SUPPLIES		11.27
10-06	P1	9IL04000006 DO	09/09/98		OFFICE SUPPLIES		11.98
10-06	P1	9IL04000006 DO	09/10/98		OFFICE SUPPLIES		105.93
10-06	P1	9IL04000006 DO	09/16/98		OFFICE SUPPLIES		79.60
10-06	P1	9IL04000010 DO	09/17/98		OFFICE SUPPLIES		25.88
10-06	P1	9IL04000011 SPARKLING SPRING WATER	08/26/98		BOTTLED WATER		34.25
10-06	P1	9IL04000011 DO	08/31/98		BOTTLED WATER		31.50
10-06	P1	9IL04000008 TARGET STORES	08/19/98		OFFICE SUPPLIES		109.03
10-06	P1	9IL04000008 DO	09/09/98		OFFICE SUPPLIES		77.44
10-06	P1	9IL04000007 XEROX CORPORATION	08/20/98		OFFICE SUPPLIES		346.00
10-08	P1	9IL04000017 ILLINOIS COFFEE SERVICE, INC	08/26/98		FOOD & BEVERAGES		42.68
10-08	P1	9IL04000018 DO	09/03/98		FOOD & BEVERAGE		49.58
10-09	P1	9IL04000022 QUILL CORPORATION	09/24/98		OFFICE SUPPLIES		162.79
10-20	P1	9IL04000031 HON LUIS GUTIERREZ	01/02/98		LEASED CAR TIRE EXPENSE		28.26
10-22	P1	9IL04000034 ILLINOIS COFFEE SERVICE, INC	09/22/98		FOOD & BEVERAGES		37.90
10-22	P1	9IL04000037 QUILL CORPORATION	10/01/98		OFFICE SERVICE		28.44
10-22	P1	9IL04000037 DO	09/30/98		OFFICE SUPPLIES		214.01
10-22	P1	9IL04000033 SPARKLING SPRING WATER	09/24/98		BOTTLED WATER		34.25
10-26	P1	9IL04000035 JEWEL-OSCO	07/04/98		OFFICE SUPPLIES		91.38
10-31	S1	98304000188	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		337.89
11-09	P1	9IL04000045 ILLINOIS COFFEE SERVICE, INC	10/14/98		FOOD & BEVERAGE		54.58
11-16	P1	9IL04000049 AQUA COOL	09/09/98	09/30/98	BOTTLED WATER		31.05
11-16	P1	9IL04000051 QUILL CORPORATION	10/20/98		OFFICE SUPPLIES		200.11
11-16	P1	9IL04000054 SPARKLING SPRING WATER	09/30/98		BOTTLED WATER		31.50
11-16	P1	9IL04000050 TARGET STORES	10/15/98		OFFICE SUPPLIES		143.17
11-16	P1	9IL04000056 THE WASHINGTON POST	11/05/98	11/05/99	SUBSCRIPTION		62.40
11-30	S1	98334000193	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		109.15
12-01	P1	9IL04000065 SPARKLING SPRING WATER	10/22/98		BOTTLED WATER		27.40
12-01	P1	9IL04000065 DO	11/12/98		BOTTLED WATER		20.55
12-02	P1	9IL04000069 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		31.05
12-04	P1	9IL04000074 VANESSA RODRIGUEZ	12/01/98		OFFICE SUPPLIES		29.70
12-21	P1	9IL04000077 ILLINOIS COFFEE SERVICE, INC	11/18/98		FOOD & BEVERAGES		71.85
12-21	P1	9IL04000077 DO	11/18/98		FOOD & BEVERAGES		79.85
12-21	P1	9IL04000081 QUILL CORPORATION	11/19/98		OFFICE SUPPLIES		251.09
12-31	S1	98365000187	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		47.50

					SUPPLIES AND MATERIALS TOTALS:	3,298.71
EQUIPMENT						
10-09 P1	9IL04000023	XEROX CORPORATION	03/30/98	06/24/98	PRINTING SERVICE	141.27
10-31 S2	98304003304		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,667.53
11-30 S2	98334003305		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,617.96
12-09 P2	OM1MH966146	MONARCH CONSTITUENT SERVICE	10/07/98	10/07/98	HUB	250.00
12-09 P2	OM1MH966146	DO	10/07/98	10/07/98	PRINTER	1,895.00
12-09 P2	OM1MH966146	DO	10/07/98	10/07/98	INSTALLATION	165.00
12-31 S2	98365003393		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,617.96
					EQUIPMENT TOTALS:	13,354.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,636.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	459.80
11-23 P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	373.05
12-24 P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	73.22
					FRANKED MAIL TOTALS:	906.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	906.07
					OFFICE TOTALS:	199,542.94

1997 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09 P1	9IL04000027	WILLIAM B. WEINBERG	12/05/97	12/11/97	AIRFARE DC-CHICAGO-DC	114.00
					TRAVEL TOTALS:	114.00
RENT, COMMUNICATION, UTILITIES						
10-13 P1	9IL04000025	WORLD DATA INC	11/30/97		WEB SITE	2,000.00
10-19 P1	9IL04000030	DOUGLAS A SCOFIELD	12/01/97	12/02/97	LONG DISTANCE	14.95
10-19 P1	9IL04000028	UNITED PARCEL SERVICE	12/20/97	01/02/98	OVERNIGHT MAIL	39.25
10-19 P1	9IL04000028	DO	08/02/97	01/02/98	OVERNIGHT MAIL	17.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,071.20
PRINTING AND REPRODUCTION						
10-09 P1	9IL04000027	WILLIAM B. WEINBERG	12/09/97		PRINTING SERVICE	80.84
10-22 P1	9IL04000039	PUBLIC PRINTER	12/17/97		PRINTING SERVICE	87.00
					PRINTING AND REPRODUCTION TOTALS:	167.84
OTHER SERVICES						
11-24 CR	90PAC990111	CZESLAW KITA	06/01/97	06/30/97	CANCELED CHECK - STALE DATED	-200.00
					OTHER SERVICES TOTALS:	-200.00
SUPPLIES AND MATERIALS						
10-19 P1	9IL04000029	OFFICE DEPOT	08/21/97		OFFICE SUPPLIES	65.04
					SUPPLIES AND MATERIALS TOTALS:	65.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LUIS V GUTIERREZ -CON.						
EQUIPMENT						
10-09 P1	9IL04000026	XEROX CORPORATION	12/03/97 12/30/97	COPY OVERAGE		17.66
10-09 P1	9IL04000026	DO	06/27/97 09/23/97	COPY OVERAGE		393.63
11-13 P2	7IL04000009	ZAMOISKI CO.	09/08/97 09/08/97	ZENITH VCR		171.00
				EQUIPMENT TOTALS:		582.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,800.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		39.65
11-16 P4	8USPS129701	DO	01/03/97 12/31/97	FRANKED MAIL		118.94
				FRANKED MAIL TOTALS:		158.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		158.59
				OFFICE TOTALS:		2,958.96
1998 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	481,393.41	121,321.55
				TRAVEL	40,593.82	8,985.26
				RENT, COMMUNICATION, UTILITIES	50,871.49	14,289.02
				PRINTING AND REPRODUCTION	65,563.82	92.83
				OTHER SERVICES	43,748.95	-2,131.01
				SUPPLIES AND MATERIALS	26,484.01	9,129.97
				EQUIPMENT	49,640.56	10,615.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,296.06	162,302.66
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,301.68	2,211.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,301.68	2,211.32
				OFFICE TOTALS:	772,597.74	164,513.98
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AASE,LEE A	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		11,000.01
		DO	12/01/98 12/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		750.00
		ALM,MICHAEL C	11/16/98 12/31/98	FIELD DIRECTOR		4,412.25
		DO	12/01/98 12/31/98	FIELD DIRECTOR (OTHER COMPENSATION)		1,000.00
		ALM,TIFFANY	10/01/98 12/31/98	CONSTITUENT SERVICES		6,225.00
		DO	12/01/98 12/31/98	CONSTITUENT SERVICES (OTHER COMPENSATION)		500.00
		ALTRICHTER,DOUGLAS MARK	10/01/98 12/31/98	CONSTITUENT SERVICES		7,639.26
		DO	12/01/98 12/31/98	CONSTITUENT SERVICES (OTHER COMPENSATION)		500.00
		BOLING,JOHN W	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,500.01

	DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
	DERRICK,SARAH E	10/01/98	12/31/98	EXEC ASST / DC PRESS	9,500.01
	DO	12/01/98	12/31/98	EXEC ASST / DC PRESS (OTHER COMPENSATION)	750.00
	GOETZ,DANA	12/21/98	12/31/98	STAFF ASSISTANT	520.00
	HALATAEI,ANDREW	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,500.01
	DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
	HARRISON,JEFFREY D	10/01/98	12/31/98	LEGISLATIVE COUNSEL	13,749.99
	DO	12/01/98	12/31/98	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	750.00
	JUST,ROBYN L	10/01/98	12/31/98	LEGISLATIVE AIDE/SYSTEMS MANAGER	5,875.00
	DO	12/01/98	12/31/98	LEGISLATIVE AIDE/SYSTEMS MANAGER (OTHER COMPENSATION)	500.00
	LARSON,RICHARD EUGENE	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,000.01
	DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
	NICHOLS,ANDREW C	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	8,250.00
	DO	12/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	650.00
	ORRELL,BRENT R	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	20,000.01
	DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
	YOUNGERS,ELLEN K	10/01/98	12/31/98	DISTRICT SCHEDULER/OFFICE MANAGER	6,999.99
	DO	12/01/98	12/31/98	DISTRICT SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION	750.00
				PERSONNEL COMPENSATION TOTALS:	121,321.55

TRAVEL

10-08 P1	9MN01000003	HON. GIL GUTKNECHT	09/18/98	09/23/98	MC RT TRVL DCA-RST-DCA	316.00
10-16 P1	9MN01000012	DOUGLAS MARK ALTRICHTER	09/03/98	09/28/98	MILEAGE FOR OFFICIAL TRAVEL	568.20
10-16 P1	9MN01000012	DO	09/05/98	09/12/98	PARKING TOLLS	7.50
10-16 P1	9MN01000009	HON. GIL GUTKNECHT	09/26/98	09/26/98	AIR TRAVEL DCA-ORD-RST	158.00
10-16 P1	9MN01000009	DO	09/28/98	09/28/98	AIR TRAVEL RST-ORD-DCA	158.00
10-16 P1	9MN01000009	DO	09/29/98	10/01/98	RT AIR TRAVEL DCA-ORD-RST	317.10
10-16 P1	9MN01000011	LEE AASE	09/01/98	09/16/98	MILEAGE FOR OFFICIAL TRAVEL	57.30
10-16 P1	9MN01000007	TIFFANY R ALM	08/07/98	08/25/98	MILEAGE FOR OFFICIAL TRAVEL	151.50
10-20 P1	9MN01000014	HON. GIL GUTKNECHT	10/10/98	10/10/98	MC DCA-ORD-RST	160.00
10-20 P1	9MN01000014	DO	10/10/98	10/10/98	MC CAB FARE	13.00
10-20 P1	9MN01000014	DO	10/12/98	10/12/98	MC CAB FARE	12.00
10-20 P1	9MN01000017	DO	10/02/98	10/02/98	MC DCA-ORD-RST	228.00
10-20 P1	9MN01000017	DO	10/05/98	10/05/98	MC RST-ORD-DCA	228.00
10-23 P1	9MN01000025	DO	10/16/98	10/16/98	MC DCA-ORD-RST	160.00
10-23 P1	9MN01000025	DO	10/19/98	10/19/98	MC MILEAGE	66.90
10-23 P1	9MN01000025	DO	10/19/98	10/19/98	MC MEAL	20.06
10-27 P1	9MN01000020	DO	10/12/98	10/12/98	AIR RST ORD DCA	160.00
11-10 P1	9MN01000029	LEE AASE	10/19/98	10/28/98	MILEAGE	105.60
11-16 P1	9MN01000033	ADAMSON CARS	09/08/98	09/08/98	STAFF AUTO RENTAL	51.13
11-16 P1	9MN01000031	HON. GIL GUTKNECHT	10/20/98	10/20/98	MC TRAVEL RST-ORD-DCA	160.00
11-16 P1	9MN01000037	TIFFANY R ALM	10/14/98	10/20/98	MILEAGE	108.00
11-19 P1	9MN01000042	RICHARD EUGENE LARSON	06/02/98	06/30/98	STAFF MILEAGE 792 X .30	237.60
11-19 P1	9MN01000042	DO	06/16/98	06/17/98	STAFF FOR LODGING	143.88
11-19 P1	9MN01000042	DO	06/17/98	06/17/98	STAFF FOR MEAL	4.88
11-19 P1	9MN01000042	DO	06/18/98	06/18/98	STAFF FOR AUTO RENTAL	45.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GIL GUTKNECHT -CON.						
11-19 P1	9MN01000043	RICHARD EUGENE LARSON	03/04/98 03/28/98	STAFF MILEAGE 326 X .30		97.80
11-19 P1	9MN01000043	DO	03/07/98 03/07/98	STAFF FOR MEAL		9.00
11-19 P1	9MN01000043	DO	03/28/98 03/28/98	STAFF FOR MEAL		9.50
11-19 P1	9MN01000044	DO	09/01/98 09/29/98	STAFF MILEAGE 1283 X .30		384.90
11-19 P1	9MN01000044	DO	09/11/98 09/11/98	STAFF FOR MEAL		10.00
11-19 P1	9MN01000045	DO	08/04/98 08/26/98	STAFF MILEAGE 1936 X .30		580.80
11-19 P1	9MN01000045	DO	08/26/98 08/27/98	STAFF FOR LODGING		47.93
11-19 P1	9MN01000045	DO	08/26/98 08/26/98	STAFF FOR MEAL		10.25
11-19 P1	9MN01000046	DO	04/02/98 04/27/98	STAFF MILEAGE 829 X .30		248.70
11-19 P1	9MN01000046	DO	04/02/98 04/03/98	STAFF FOR LODGING		29.57
11-19 P1	9MN01000046	DO	04/03/98 04/03/98	STAFF FOR MEAL		10.00
11-19 P1	9MN01000047	DO	01/12/98 01/30/98	STAFF MILEAGE 358 X .30		107.40
11-19 P1	9MN01000047	DO	01/30/98 01/30/98	STAFF PARKING TOLL		6.00
11-19 P1	9MN01000048	DO	07/02/98 07/30/98	STAFF MILEAGE 1417 X .30		425.10
11-19 P1	9MN01000048	DO	07/13/98 07/13/98	STAFF PARKING TOLL		6.00
11-19 P1	9MN01000049	DO	05/01/98 05/29/98	STAFF MILEAGE 1209 X .30		362.70
11-19 P1	9MN01000050	DO	10/05/98 10/26/98	STAFF MILEAGE 786 X .30		235.80
11-19 P1	9MN01000051	DO	02/22/98 02/23/98	STAFF MILEAGE 264 X .30		79.20
11-24 P1	9MN01000062	DOUGLAS MARK ALTRICHTER	10/01/98 10/27/98	STAFF MILEAGE 1201 X .30		360.30
11-24 P1	9MN01000063	ELLEN K YOUNGERS	10/01/98 10/27/98	STAFF MILEAGE 458 X .30		137.40
11-24 P1	9MN01000063	DO	10/09/98 10/10/98	STAFF FOR PARKING TOLLS		11.00
11-24 P1	9MN01000063	DO	10/09/98 10/10/98	STAFF FOR LODGING		64.22
11-24 P1	9MN01000068	JOHN W BOLING	10/13/98 10/13/98	STAFF FOR TAXI		5.00
11-24 P1	9MN01000068	DO	10/13/98 10/13/98	STAFF FOR TAXI		5.00
12-03 P1	9MN01000071	HON. GIL GUTKNECHT	10/20/98 10/20/98	TRAVEL DCA-MSP-RST		228.00
12-03 P1	9MN01000071	DO	11/16/98 11/20/98	RST-ORD-DCA DCA-ORD-RST		320.00
12-09 P1	9MN01000082	DO	10/20/98 10/21/98	CAB FARES TO/FROM DCA		28.00
12-09 P1	9MN01000082	DO	10/17/98 10/29/98	MILEAGE		251.10
12-16 P1	9MN01000086	BRENT ORRELL	11/19/98 11/19/98	PARKING TOLL		11.00
12-16 P1	9MN01000089	DO	12/02/98 12/02/98	CAB FARE		15.00
12-16 P1	9MN01000089	DO	12/01/98 12/02/98	LODGING		76.95
12-16 P1	9MN01000083	HON. GIL GUTKNECHT	11/23/98 11/23/98	MC MILEAGE		57.90
12-16 P1	9MN01000084	JOHN W BOLING	12/02/98 12/06/98	AIRFARE DCA-ORD-RST		320.00
12-16 P1	9MN01000087	LEE AASE	11/04/98 11/04/98	MILEAGE		27.00
12-16 P1	9MN01000085	TIFFANY R ALM	11/04/98 11/17/98	MILEAGE		85.80
12-30 P1	9MN01000104	DOUGLAS MARK ALTRICHTER	11/04/98 11/30/98	MILEAGE		198.00
12-30 P1	9MN01000109	JOHN W BOLING	12/02/98 12/06/98	AUTO RENTAL		208.93
12-30 P1	9MN01000109	DO	12/04/98 12/05/98	MEALS		7.56
12-30 P1	9MN01000109	DO	12/06/98 12/06/98	GAS		14.00
12-30 P1	9MN01000105	MICHAEL C ALM	11/10/98 11/30/98	MILEAGE		130.80
12-30 P1	9MN01000105	DO	11/10/98 11/11/98	LODGING		123.45

TRAVEL TOTALS: 8,985.26

RENT, COMMUNICATION, UTILITIES

10-02	P1	9MN01000002	TCI CABLE	10/03/98	11/02/98	CABLE SERVICE	38.50
10-08	P1	9MN01000004	AT&T	08/16/98	09/15/98	MC CELLULAR CALLS	104.64
10-19	P1	8MN01000543	FEDERAL EXPRESS CORP	08/28/98	08/31/98	OVERNIGHT MATERIALS	10.47
10-20	P1	9MN01000015	MEDIA TEL CORPORATION	09/01/98	09/30/98	DC OFFICE BLASTFAX CHARGES	97.23
10-21	P9	MN0101R9810	DAN-TER, LLC	10/01/98	10/30/98	ROCHESTER - RENT	2,120.00
10-23	P1	9MN01000024	MCI	09/15/98	10/14/98	DO 800 NUMBER CHARGES	257.82
10-27	P1	9MN01000022	MCI TELECOMMUNICATIONS,NE	09/15/98	10/14/98	800 CONSTITUENT LINE	51.18
10-31	S5	98304000363		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.05
10-31	S5	98304000793		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	188.43
10-31	S5	98304001231		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
10-31	S5	98304001670		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	87.98
10-31	S5	98304002116		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	98304002564		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,117.39
11-03	P1	9MN01000026	TCI CABLE	11/03/98	12/02/98	CABLE SERVICE	4.04
11-16	P1	9MN01000032	AT&T	09/10/98	10/11/98	MC CELL PHONE	40.35
11-16	P1	9MN01000032	DO	09/15/98	10/16/98	MC CELL PHONE	48.07
11-16	P1	9MN01000035	EXPRESS PERSONNEL SERVICES	10/12/98	10/16/98	OFFICIAL TEMP WORKER	480.00
11-16	P1	9MN01000034	FEDERAL EXPRESS CORP	10/16/98	10/16/98	FEDEX CHARGES	23.42
11-16	P1	9MN01000040	DO	10/13/98	10/14/98	FEDEX CHARGES	3.45
11-20	P9	MN0101R9811	DAN-TER, LLC	11/01/98	11/30/98	ROCHESTER - RENT	2,120.00
11-24	P1	9MN01000065	ELLEN K YOUNGERS	10/16/98	10/16/98	TELEPHONE SUPPLY	21.39
11-24	P1	9MN01000058	FEDERAL EXPRESS CORP	10/21/98	10/26/98	FEDEX CHARGES	10.71
11-24	P1	9MN01000068	JOHN W BOLING	06/30/98	07/01/98	STAFF FOR PHONE CALLS	5.65
11-24	P1	9MN01000067	MEDIA TEL CORPORATION	10/01/98	10/31/98	DC BLASTFAX CHARGES	45.68
11-30	S5	98334000361		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.05
11-30	S5	98334000791		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	186.11
11-30	S5	98334001230		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30	S5	98334001669		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	87.98
11-30	S5	98334002115		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	98334002563		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	722.61
12-02	P1	9MN01000079	TCI CABLE	12/03/98	01/02/99	CABLE SERVICE	38.50
12-03	P1	9MN01000078	MCI	10/14/98	11/15/98	DO 800 CHARGES	222.22
12-03	P1	9MN01000077	MCI TELECOMMUNICATIONS,NE	10/15/98	11/15/98	DC 800 CHARGES	77.45
12-04	P1	9MN01000076	FEDERAL EXPRESS CORP	10/23/98	11/03/98	FEDEX CHARGES	27.79
12-09	P1	9MN01000081	DO	10/23/98	11/04/98	FEDEX CHARGES	24.67
12-16	P1	9MN01000084	JOHN W BOLING	08/12/98	08/24/98	PHONE CALLS	18.00
12-21	P9	MN0101R9812	DAN-TER, LLC	12/01/98	12/31/98	ROCHESTER - RENT	2,120.00
12-21	P1	9MN01000091	POSTMASTER, WASHINGTON, D.C.	08/31/98		STAMPS	64.00
12-28	P1	9MN01000092	AT&T	10/15/98	11/16/98	MC CELL PHONE CHARGES	28.86
12-28	P1	9MN01000092	DO	10/11/98	11/11/98	DO CELL PHONE CHARGES	99.38
12-28	P1	9MN01000096	EXPRESS PERSONNEL SERVICES	11/09/98	11/13/98	DO TEMP WORKER CHARGES	360.00
12-28	P1	9MN01000096	DO	11/16/98	11/20/98	DO TEMP WORKER CHARGES	432.00
12-28	P1	9MN01000097	FEDERAL EXPRESS CORP	11/10/98	11/16/98	FEDEX CHARGES	7.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GIL GUTKNECHT -CON.						
12-31	S5 98365000360		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		189.05
12-31	S5 98365000788		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		253.35
12-31	S5 98365001227		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5 98365001666		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		87.98
12-31	S5 98365002112		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 98365002559		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		300.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,289.02
	PRINTING AND REPRODUCTION					
10-08	P1 9MN01000006	PUBLIC PRINTER	08/04/98	PAPER STOCK FOR LETTERHEAD		52.00
11-16	P1 9MN01000038	PROEX PHOTO SYSTEMS	10/17/98 10/17/98	PHOTOGRAPH COPIES		5.83
11-16	P1 9MN01000036	US GOVERNMENT PRINTING OFFICE	10/19/98 10/19/98	COPIES OF CONST DECLARATION		25.00
12-04	P1 9MN01000073	J. DAVID SIMS	11/12/98 11/12/98	PHOTOGRAPHY		10.00
				PRINTING AND REPRODUCTION TOTALS:		92.83
	OTHER SERVICES					
10-19	P1 9MN01000019	DAN-TER, LLC	09/01/98 09/30/98	DO CLEANING SERVICES		145.00
10-19	P1 9MN01000013	EXPRESS PERSONNEL SERVICES	09/27/98 09/30/98	OFFICIAL TEMP WORKER IN DO		480.00
10-20	P1 9MN01000016	DAN-TER, LLC	10/01/98 10/31/98	OFFICE CLEANING FOR DO		145.00
10-23	P1 9MN01000023	RICHARD EUGENE LARSON	10/12/98 10/12/98	SEMINAR FEE		75.00
10-27	P1 9MN01000021	EXPRESS PERSONNEL SERVICES	10/05/98 10/09/98	TEMP WORKER		480.00
11-03	CR 234310	INTELLIGENT SOLUTIONS	08/18/98 08/21/98	REFUND; DUPLICATE PAYMENT		-6,153.61
11-10	P1 9MN01000030	EXPRESS PERSONNEL SERVICES	10/18/98 10/18/98	TEMP WORKER IN DO		384.00
11-19	P1 9MN01000044	RICHARD EUGENE LARSON	09/14/98 09/14/98	STAFF FOR FEE FOR SEMINAR		20.00
11-24	P1 9MN01000065	ELLEN K YOUNGERS	10/02/98 10/02/98	REGISTRATION FEE		60.00
11-24	P1 9MN01000065	DO	10/08/98 10/08/98	REGISTRATION FEE		52.50
11-24	P1 9MN01000060	EXPRESS PERSONNEL SERVICES	10/19/98 10/23/98	TEMP WORKER FOR THE DO		480.00
12-04	P1 9MN01000075	DAN-TER, LLC	11/01/98 11/30/98	DO OFFICE CLEANING		145.00
12-04	P1 9MN01000074	EXPRESS PERSONNEL SERVICES	10/26/98 10/30/98	TEMP WORKER IN THE DO		480.00
12-09	P1 9MN01000080	DO	11/02/98 11/06/99	TEMP WORKER IN THE DO		480.00
12-30	P1 9MN01000106	DO	11/23/98 11/27/98	TEMP WORKER FOR DO		288.00
12-30	P1 9MN01000107	POST-BULLETIN	12/02/98 12/02/98	OFFICIAL PRINT ADVERISING		308.10
				OTHER SERVICES TOTALS:		-2,131.01
	SUPPLIES AND MATERIALS					
10-08	P1 9MN01000005	WEST GROUP PAYMENT CENTER	08/13/98	US CODES		175.50
10-16	P1 9MN01000010	CULLIGAN WATER CONDITIONING	09/15/98 10/30/98	DO BOTTLED WATER		29.75
10-16	P1 9MN01000008	GREAT BEAR SPRING WATER	09/10/98 09/26/98	DC BOTTLED WATER		30.50
10-19	P1 9MN01000018	CULLIGAN WATER CONDITIONING	08/14/98 09/30/98	DO BOTTLED WATER		45.50
10-31	S1 98304000275		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		76.85
11-10	P1 9MN01000028	GREAT BEAR SPRING WATER	10/09/98 10/26/98	DC BOTTLED WATER		36.50
11-10	P1 9MN01000027	SCHMIDT-GOODMAN	10/22/98 10/22/98	OFFICE SUPPLIES		34.81
11-16	P1 9MN01000039	NELSON CHEESE FACTORY	08/25/98 08/25/98	MC MEAL/MEETING WITH CONST		38.52
11-24	P1 9MN01000056	ANDREW HALATAIE	11/03/98 11/03/98	RESEARCH MATERIAL		26.38

11-24	P1	9MN01000070	BULLETIN NEWS NETWORK	12/01/98	11/30/00	SUBSCRIPTION FOR DC OFFICE	765.00
11-24	P1	9MN01000053	CONGRESSIONAL QUARTERLY, INC	12/01/98	11/30/99	SUBSCRIPTION FOR DC OFFICE	1,549.00
11-24	P1	9MN01000069	CONSERVATIVE CHRONICLE	11/01/98	10/31/99	SUBSCRIPTION FOR DC OFFICE	45.00
11-24	P1	9MN01000057	CULLIGAN WATER CONDITIONING	11/01/98	11/30/98	DO BOTTLED WATER	14.00
11-24	P1	9MN01000055	INVESTOR S BUSINESS DAILY	11/01/98	10/31/00	SUBSCRIPTION FOR DC OFFICE	345.80
11-24	P1	9MN01000052	NATIONAL JOURNAL GROUP INC.	12/01/98	11/30/99	SUBSCRIPTION FOR DC OFFICE	1,197.00
11-24	P1	9MN01000059	SCHMIDT-GOODMAN	10/23/98	10/23/98	OFFICE SUPPLIES FOR DO	111.64
11-24	P1	9MN01000054	THE WALL STREET JOURNAL	11/20/98	10/19/00	SUBSCRIPTION FOR DC OFFICE	316.19
11-25	P1	9MN01000066	WAGERS, INC	10/28/98	10/29/98	TONER CARTRIDGE FOR DO	390.00
11-30	S1	98334000279		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	326.59
12-04	P1	9MN01000072	SARAH DERRICK	11/16/98	11/16/98	FRAME	16.71
12-16	P1	9MN01000088	BEST WESTERN APACHE	11/21/98	11/22/98	FOOD FOR ACADEMY INTERVIEW DAY	120.59
12-16	P1	9MN01000090	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	RESEARCH MATERIAL	94.50
12-28	P1	9MN01000103	CULLIGAN WATER CONDITIONING	12/01/98	12/31/98	DO BOTTLED WATER	24.50
12-28	P1	9MN01000099	GREAT BEAR SPRING WATER	11/09/98	11/26/98	DC BOTTLED WATER	30.50
12-28	P1	9MN01000101	NATIONAL JOURNAL	12/07/98	12/07/99	SUBSCRIPTION	1,047.00
12-28	P1	9MN01000098	OFFICE MAX	11/12/98	11/17/98	OFFICE SUPPLY PURCHASES	205.56
12-28	P1	9MN01000093	SAINT PAUL PIONEER PRESS	12/20/98	12/19/99	SUBSCRIPTION	198.64
12-28	P1	9MN01000095	SCHMIDT-GOODMAN	10/22/98	10/23/98	DO OFFICE SUPPLIES	146.45
12-28	P1	9MN01000102	STAR TRIBUNE	12/30/98	12/28/99	SUBSCRIPTION	335.40
12-28	P1	9MN01000094	THE WASHINGTON POST	12/27/98	06/30/99	SUBSCRIPTION	63.60
12-29	P1	9MN01000100	SCHMIDT COMMUNICATIONS	12/07/98	12/07/98	SUBSCRIPTION	421.10
12-30	P1	9MN01000108	NELSON CHEESE FACTORY	12/02/98	12/02/98	FOOD	50.58
12-31	S1	98365000274		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	820.31
						SUPPLIES AND MATERIALS TOTALS:	9,129.97
		EQUIPMENT					
10-31	S2	98304003148		08/21/98	09/30/98	EQUIPMENT (TRANSFER)	-1,389.20
10-31	S2	98304003149		09/08/98	09/30/98	EQUIPMENT (TRANSFER)	-379.93
10-31	S2	98304003150		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,197.05
11-16	P1	9MN01000041	BUSINESS IMAGING SOLUTIONS	10/19/98	10/19/98	COPY CHARGES FOR DO	23.30
11-30	S2	98334003166		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,089.03
12-31	S2	98365003215		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,074.79
						EQUIPMENT TOTALS:	10,615.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,302.66
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	660.27
11-23	P4	8USPS109808	DO	10/01/98	10/31/98	FRANKED MAIL	1,007.99
12-24	P4	8USPS119808	DO	11/01/98	11/30/98	FRANKED MAIL	543.06
						FRANKED MAIL TOTALS:	2,211.32
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,211.32
						OFFICE TOTALS:	164,513.98

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. GIL GUTKNECHT				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
12-31 S2 98365003214	05/22/97	05/22/97 EQUIPMENT (TRANSFER)		1,108.32
		EQUIPMENT TOTALS:		1,108.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,108.32
		OFFICE TOTALS:		1,108.32
1998 HON. RALPH M HALL				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	709,526.44	194,115.65
		TRAVEL	19,785.32	3,360.39
		RENT, COMMUNICATION, UTILITIES	61,227.85	18,305.72
		PRINTING AND REPRODUCTION	4,702.05	755.95
		OTHER SERVICES	2,982.39	884.20
		SUPPLIES AND MATERIALS	24,230.17	6,658.17
		EQUIPMENT	30,675.58	6,665.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,129.80	230,746.00
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	8,332.48	2,672.42
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,332.48	2,672.42
		OFFICE TOTALS:	861,462.28	233,418.42
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,TYLER	10/01/98	12/31/98 SYSTEMS MANAGER/LEGISLATIVE ASST		6,810.51
BANKS,JONATHAN M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,384.67
BLACKMON,LISA	10/01/98	12/31/98 STAFF ASSISTANT		2,775.51
CAMPBELL,KAREN E	11/09/98	12/31/98 TEMPORARY EMPLOYEE		3,755.56
COOKE,CHARLES E	10/01/98	12/31/98 SPECIAL ASSISTANT		11,565.00
CROWELL,EMILY E	10/01/98	12/31/98 DISTRICT CASEWORKER		8,939.01
FREELS,JESSSE S	11/01/98	12/31/98 PART-TIME EMPLOYEE		3,000.00
DO	10/01/98	10/31/98 TEMPORARY EMPLOYEE		1,500.00
GLOVER,MARTHA ANN	10/01/98	12/31/98 DISTRICT ASSISTANT		9,990.51
HESS,MARLENE	11/13/98	12/31/98 LEGISLATIVE ASSISTANT		3,632.27
HUGHES,THOMAS P	10/01/98	12/31/98 DISTRICT ASSISTANT		9,252.00
DO	01/03/98	12/31/98 DISTRICT ASSISTANT (OTHER COMPENSATION)		3,084.00
KOWAL,ELIZABETH	10/01/98	12/31/98 EXECUTIVE ASSISTANT		8,866.50
DO	01/03/98	12/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,955.50
LENHART,ADAM	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,384.67
MCLAIN,BRADLEY E	10/01/98	10/31/98 TEMPORARY EMPLOYEE		1,500.00

	MEYERS,BETTYE B	10/01/98	12/31/98	DISTRICT ASSISTANT	5,040.00
	MILLIKEN,DIANE	10/01/98	12/31/98	DISTRICT DIRECTOR	17,352.24
	DO	01/03/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,970.84
	PERRY,JANET H	10/01/98	12/31/98	CHIEF OF STAFF	12,602.01
	DO	01/03/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	4,200.67
	ROWTON,JUDITH GOSNELL	10/01/98	12/31/98	DISTRICT ASSISTANT	9,990.51
	SHASTEEN,MARSHA E	10/01/98	12/31/98	LEGAL COUNSEL	8,994.99
	SLAUGHTER,ELLISON K	10/01/98	12/31/98	DISTRICT ASSISTANT	9,727.74
	THOMPSON,PRISCILLA B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,738.01
	WARREN,GRACE E	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	17,089.26
	DO	01/03/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,013.67
				PERSONNEL COMPENSATION TOTALS:	194,115.65
	TRAVEL				
10-19 P1	9TX04000011 HON. RALPH M. HALL	09/09/98	09/11/98	DC-DISTRICT TRAVEL	378.00
10-19 P1	9TX04000011 DO	09/14/98	09/18/98	DC-DISTRICT TRAVEL	378.00
10-19 P1	9TX04000011 DO	09/23/98	09/25/98	DC-DISTRICT TRAVEL	378.00
10-19 P1	9TX04000011 DO	09/28/98	09/29/98	DC-DISTRICT TRAVEL	378.00
10-19 P1	9TX04000011 DO	10/01/98	10/02/98	ASA FSM DFW-DCA	364.00
11-02 P1	9TX04000025 BETTYE B. MEYERS	09/01/98	09/29/98	MILEAGE	71.25
11-02 P1	9TX04000024 DIANE MILLIKEN	09/02/98	09/30/98	MILEAGE	130.00
11-02 P1	9TX04000022 ELIZABETH KOWAL	10/22/98	11/08/98	RT WA DULLES/DFW	160.00
11-03 P1	9TX04000020 AT&T WIRELESS	10/13/98	10/13/98	TOLL EXPENSE	172.70
11-18 P1	9TX04000038 BETTYE B. MEYERS	10/06/98	10/27/98	MILEAGE	57.00
11-18 P1	9TX04000039 ELIZABETH KOWAL	10/25/98	11/08/98	RENTAL CAR	436.01
11-18 P1	9TX04000040 JANET W. PERRY	11/01/98	11/05/98	CAR RENTAL	196.43
11-18 P1	9TX04000040 DO	11/01/98	11/05/98	RT AIR	326.00
11-18 P1	9TX04000040 DO	11/01/98	11/05/98	PARKING	60.00
11-24 P1	9TX04000045 DIANE MILLIKEN	10/07/98	10/18/98	MILEAGE	104.00
11-24 CR	9OPAC990103 MARSHA E SHASTEEN	08/12/98	08/14/98	CANCELED CHECK - STOP PAYMENT	-229.00
				TRAVEL TOTALS:	3,360.39
	RENT, COMMUNICATION, UTILITIES				
10-02 P1	9TX04000001 LONE STAR GAS	08/20/98	09/21/98	UTILITY	17.93
10-06 P1	9TX04000002 CABLE COMM	10/01/98	10/31/98	CABLE	25.25
10-13 P1	9TX04000010 CABLE ONE	10/01/98	10/31/98	CABLE	31.02
10-16 P1	9TX04000006 AT&T WIRELESS	08/13/98	09/13/98	TOLL EXPENSE	177.95
10-20 P1	9TX04000012 TU ELECTRIC	09/14/98	10/13/98	ELECTRIC	157.21
10-21 P9	TX0401R9810 SHERRY LANE INVESTMENTS, INC.	10/01/98	10/30/98	ROCKWALL - RENT	830.00
10-30 P1	9TX04000032 CITY OF ROCKWALL	09/29/98		CABLE	22.04
10-30 S6	ATX10218010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT TYLER	2,213.00
10-30 S6	ATX62724010 DO	10/01/98	10/31/98	RENT SHERMAN	310.00
10-30 P1	9TX04000031 LONE STAR GAS	09/20/98	10/21/98	UTILITY	17.13
10-31 S5	98304000365	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	32.35
10-31 S5	98304000795	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	786.66
10-31 S5	98304001233	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00
10-31 S5	98304001672	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	67.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH M HALL -CON.							
10-31	S5 98304002118		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 98304002566		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		339.57
10-31	DG 9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT SHERMAN		310.00
10-31	DG 9GSA120198B	DO	12/01/98	12/31/98	RENT TYLER		2,215.00
11-02	P1 9TX04000029	FEDERAL EXPRESS CORP	09/25/98	09/25/98	EXPRESS DELIVERY		29.97
11-02	P1 9TX04000029	DO	10/05/98	10/05/98	EXPRESS DELIVERY		84.00
11-02	P1 9TX04000029	DO	10/09/98	10/09/98	EXPRESS DELIVERY		6.62
11-03	P1 9TX04000033	CABLE COMM	11/01/98	11/30/98	CABLE		25.25
11-06	P1 9TX04000034	CABLE ONE	11/01/98	11/30/98	CABLE		31.02
11-17	P1 9TX04000036	CITY OF ROCKWALL	11/03/98		UTILITY		22.95
11-20	P9 TX0401R9811	DARRELL MCCALLUM	11/01/98	11/30/98	ROCKWALL - RENT		830.00
11-25	P1 9TX04000043	FEDERAL EXPRESS CORP	08/06/98	10/30/98	EXPRESS DELIVERY		37.22
11-25	P1 9TX04000046	TU ELECTRIC	10/13/98	11/12/98	ELECTRIC		116.74
11-30	S5 98334000363		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		22.70
11-30	S5 98334000793		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		724.78
11-30	S5 98334001232		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,204.25
11-30	S5 98334001671		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		71.99
11-30	S5 98334002117		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 98334002565		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		406.12
11-30	P1 9TX04000047	LONE STAR GAS	10/13/98	11/12/98	ELECTRIC		22.94
12-04	P1 9TX04000048	CABLE COMM	10/01/98	12/31/98	CABLE		51.79
12-16	P1 9TX04000049	AT&T WIRELESS	11/13/98	11/13/98	DIRECT TOLL		175.52
12-21	P9 TX0401R9812	DARRELL MCCALLUM	12/01/98	12/31/98	ROCKWALL - RENT		830.00
12-31	S5 98365000362		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		22.70
12-31	S5 98365000790		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		539.05
12-31	S5 98365001229		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,193.75
12-31	S5 98365001668		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		71.99
12-31	S5 98365002114		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 98365002561		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		197.49
12-31	DG 9GSA110198B	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT SHERMAN		310.00
12-31	DG 9GSA110198B	DO	11/01/98	11/30/98	RENT TYLER		2,215.00
12-31	P1 9TX04000056	TU ELECTRIC	11/12/98	12/14/98	UTILITY SERVICE		92.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,305.72
PRINTING AND REPRODUCTION							
10-23	P2 8TX04000012	DAVID L. ANDRUKITIS, INC.	09/30/98	10/08/98	250 GOLD SEAL THERMO CARDS		29.50
10-23	P2 8TX04000012	DO	09/30/98	10/08/98	250 GOLD SEAL THERMO CARDS		29.50
10-31	S3 98304000110		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		278.45
11-02	P1 9TX04000021	DAVID L. ANDRUKITIS, INC.	10/16/98	10/23/98	RECORD REPRINT		257.50
11-17	P1 9GP01098003	PUBLIC PRINTER	07/27/98		PRINTING		36.00
11-30	S3 98334000061		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		125.00

					PRINTING AND REPRODUCTION TOTALS:	755.95
	OTHER SERVICES					
10-16	P1	9TX04000004	BUCK S CLEANING SERVICE	09/02/98	09/30/98 OFFICE CLEANING	250.00
11-02	P1	9TX04000019	TRINITY WASTE SERVICES	10/01/98	10/31/98 TRASH COLLECTION	11.40
11-02	P1	9TX04000026	DO	09/01/98	09/30/98 TRASH COLLECTION	11.40
11-25	P1	9TX04000041	BUCK S CLEANING SERVICE	10/07/98	10/28/98 OFFICE CLEANING	200.00
12-16	P1	9TX04000050	DO	10/07/98	11/25/98 OFFICE CLEANING	400.00
12-16	P1	9TX04000051	TRINITY WASTE SERVICES	11/01/98	11/30/98 TRASH COLLECTION	11.40
					OTHER SERVICES TOTALS:	884.20
	SUPPLIES AND MATERIALS					
10-16	P1	9TX04000008	JANET H. PERRY	09/09/98	09/28/98 FOOD/BEVERAGE FOR CONSTITUENTS	122.00
10-16	P1	9TX04000007	ROCKWALL OFFICE SUPPLY	08/27/98	09/17/98 OFFICE SUPPLY	375.03
10-26	P1	9TX04000013	FEDERAL EMPLOYEES NEWS DIGEST	10/01/98	10/01/99 INFO DIRECTORY	63.11
10-26	P1	9TX04000017	GAINESVILLE DAILY REGISTER	11/19/98	11/19/99 SUBSCRIPTION	96.00
10-26	P1	9TX04000016	TEXAS WEEKLY	11/05/98	11/05/99 INFO DIRECTORY	183.50
10-26	P1	9TX04000015	THE WASHINGTON TIMES	09/14/98	09/14/99 NEWSPAPER	96.19
10-31	S1	98304000453		10/01/98	10/31/98 OFFICE SUPPLY (TRANSFER)	1,155.24
11-02	P1	9TX04000027	AQUA COOL	09/30/98	09/30/98 WATER	45.65
11-02	P1	9TX04000030	CONGRESSIONAL QUARTERLY, INC	12/16/98	12/16/99 PERIODICAL	1,549.00
11-02	P1	9TX04000028	JANET H. PERRY	10/19/98	10/19/98 FOOD AND BEVERAGE-CONSTITUENTS	100.18
11-02	P1	9TX04000023	NATIONAL JOURNAL	12/31/98	12/31/99 PERIODICAL	1,097.00
11-02	P1	9TX04000018	ROCKWALL OFFICE SUPPLY	09/25/98	10/25/98 OFFICE SUPPLY	312.40
11-18	P1	9TX04000037	AQUA COOL	10/08/98	10/31/98 WATER	49.10
11-25	P1	9TX04000042	ABLES-LAND, INC.	10/20/98	10/22/98 OFFICE SUPPLY	653.65
11-25	P1	9TX04000044	XEROX CORP.	10/24/98	10/24/98 OFFICE SUPPLY	45.40
11-30	S1	98334000456		11/01/98	11/30/98 OFFICE SUPPLY (TRANSFER)	373.04
12-16	P1	9TX04000053	HERALD DEMOCRAT	12/22/98	12/22/99 SUBSCRIPTION	93.00
12-16	P1	9TX04000052	ROCKWALL OFFICE SUPPLY	10/21/98	11/21/98 OFFICE SUPPLY	102.45
12-31	S1	98365000452		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	146.23
					SUPPLIES AND MATERIALS TOTALS:	6,658.17
	EQUIPMENT					
10-16	P1	9TX04000005	INTERNET AMERICA, INC.	08/26/98	08/26/98 COMPUTER EXPENSE	324.64
10-31	S2	98304003328		05/27/98	09/30/98 EQUIPMENT (TRANSFER)	-250.00
10-31	S2	98304003329		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2,165.76
11-30	S2	98334003326		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	2,165.76
12-31	S2	98365003420		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,165.76
12-31	S2	98365003421		12/08/98	12/08/98 EQUIPMENT (TRANSFER)	94.00
					EQUIPMENT TOTALS:	6,665.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,746.00
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28	P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,187.83
11-23	P4	8USPS109808	DO	10/01/98	10/31/98 FRANKED MAIL	1,135.51
12-24	P4	8USPS119808	DO	11/01/98	11/30/98 FRANKED MAIL	349.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RALPH M HALL -CON.						
				FRANKED MAIL TOTALS:		2,672.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,672.42
				OFFICE TOTALS:		233,418.42
1997 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-26 P1	9TX04000014	NATIONAL JOURNAL GROUP INC.	01/01/98 01/01/99	CONGRESS DAILY/PM		1,297.00
				SUPPLIES AND MATERIALS TOTALS:		1,297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,297.00
				OFFICE TOTALS:		1,297.00
1998 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	634,928.19	183,308.47
				TRAVEL	24,754.45	6,034.96
				RENT, COMMUNICATION, UTILITIES	54,538.25	14,518.07
				PRINTING AND REPRODUCTION	5,598.23	3,289.15
				OTHER SERVICES	235.84	70.84
				SUPPLIES AND MATERIALS	16,975.92	8,131.83
				EQUIPMENT	54,801.75	13,481.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,832.63	228,834.38
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	35,811.04	1,590.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,811.04	1,590.59
				OFFICE TOTALS:	827,643.67	230,424.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAHL,KANIKA	10/01/98 10/13/98	PAID INTERN		433.33
		CARNE,RICHARD A	10/01/98 12/31/98	CHIEF OF STAFF		30,727.43
		CHATERDON,MATTHEW P	10/01/98 12/31/98	STAFF ASSISTANT		4,500.00
		COLLINS,LEO F	10/01/98 12/31/98	PART-TIME EMPLOYEE		672.00
		DEDRICK,MARK	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		6,499.99
		DEYOUNG,DEBORAH	10/01/98 12/31/98	SPECIAL ASSIST FOR HUNGER AFFAIRS		15,537.50
		GESSEL,MICHAEL DAVID	10/01/98 12/31/98	EXECUTIVE ASSISTANT		8,899.68
		GOLDBERG,DAVID MARC	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		15,092.87
		HUMPERT,ERIC J	10/01/98 12/31/98	EXECUTIVE ASST/OFFICE MANAGER		11,294.83
		JACKSON,ANNA JEANNE	10/01/98 12/31/98	STAFF ASSISTANT/SPECIAL PROJECTS		5,241.93

	JOSEPH,MATTHEW F	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,250.01
	MALINOWKSI,DAVID MICHAEL	10/01/98	10/09/98	TEMPORARY EMPLOYEE	400.00
	MILLER, KIMBERLY A.	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,516.44
	PREMITT,CAROL A	10/01/98	12/31/98	SPECIAL PROJECTS COORDINATOR	8,149.71
	RIDDLEBARGER,DONNA A	10/01/98	12/31/98	CONSTITUENT RELATIONS	9,997.88
	SNYDER,RUTH M	10/01/98	12/31/98	CONSTITUENT RELATIONS	7,125.00
	STRATTON,AMY K	10/01/98	12/31/98	CONSTITUENT RELATIONS	6,532.43
	TURNER,ROBERT E	10/01/98	12/31/98	EXECUTIVE ASSISTANT	9,503.11
	VANGROV,NEIL N	10/01/98	12/31/98	DIRECTOR, DAYTON OFFICE	11,682.33
	ZACHRITZ,ROBERT	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,252.00
				PERSONNEL COMPENSATION TOTALS:	183,308.47

TRAVEL

10-07	P1	90H03000001	RICK CARNE	09/24/98	10/01/98	RT AIR DC TO DAYTON 212.07
10-07	P1	90H03000001	DO	09/24/98		TAXI 13.00
10-07	P1	90H03000001	DO	10/01/98		TAXI 13.00
10-14	P1	90H03000002	DO	10/02/98	10/06/98	RT AIR DC TO DAYTON 488.00
10-14	P1	90H03000002	DO	10/02/98		TAXI 13.00
10-14	P1	90H03000002	DO	10/06/98		TAXI 13.00
10-26	P1	90H03000005	CAROL PREMITT FAVORS	07/30/98		MILEAGE 25.20
10-26	P1	90H03000006	DO	08/26/98	08/29/98	MILEAGE 144.00
10-26	P1	90H03000006	DO	08/27/98		PARKING 1.75
10-26	P1	90H03000006	DO	08/26/98	08/29/98	TOLLS 10.10
10-26	P1	90H03000006	DO	08/26/98	08/29/98	SUBWAY FARES 4.20
10-26	P1	90H03000004	DONNA A RIDDLEBARGER	06/10/98	09/30/98	MILEAGE 23.52
10-26	P1	90H03000003	JAMES VANGROV	06/01/98	09/22/98	MILEAGE 243.60
10-26	P1	90H03000003	DO	06/05/98	09/22/98	PARKING 19.25
10-28	P1	90H03000011	HONORABLE TONY P. HALL	09/11/98	09/13/98	RT AIR (DC-DISTRICT) 462.00
10-28	P1	90H03000010	KIMBERLY A MILLER	09/03/98	09/10/98	CABFARE 17.00
10-28	P1	90H03000010	DO	09/10/98		SUBWAY FARE 1.10
10-29	P1	90H03000012	RICK CARNE	10/07/98	10/26/98	RT AIR DC TO DAYTON 192.00
10-29	P1	90H03000012	DO	10/07/98		TAXI 12.00
10-29	P1	90H03000012	DO	10/26/98		TAXI 13.00
10-31	SV	9A901000030	CAROL PREMITT FAVORS	08/26/98	08/29/98	CHANGE A/C# FROM 2101 TO 2130 144.00
10-31	SV	9A901000030	DO	08/26/98	08/29/98	CHANGE A/C# FROM 2101 TO 2130 -144.00
11-06	P1	90H03000025	HONORABLE TONY P. HALL	09/13/98		CAB 13.00
11-06	P1	90H03000013	KIMBERLY A MILLER	10/26/98		CAB 14.00
11-06	P1	90H03000019	DO	09/24/98		CAB 7.00
11-27	P1	90H03000028	ROBERT G ZACHRITZ	10/28/98	11/04/98	ROUNDTRIP DC TO DAYTON 212.00
11-27	P1	90H03000028	DO	10/28/98	11/04/98	RENTAL CAR 203.34
11-27	P1	90H03000028	DO	10/28/98		CAB 11.00
11-27	P1	90H03000028	DO	11/02/98	11/04/98	PARKING 12.00
11-27	P1	90H03000028	DO	11/02/98	11/04/98	GASOLINE 17.45
12-02	P1	90H03000030	DO	11/04/98		MEAL 14.08
12-03	P1	90H03000029	MICHAEL GESSEL	11/02/98	11/08/98	AIR DC-DAYTON 168.00
12-03	P1	90H03000029	DO	11/02/98	11/08/98	CABFARES 30.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TONY P HALL -CON.							
12-03	P1	90H03000029 MICHAEL GESSEL	11/02/98	11/08/98	MILEAGE		22.80
12-03	P1	90H03000029 DO	11/05/98		MEAL		8.47
12-03	P1	90H03000031 RICK CARNE	10/27/98	11/24/98	RT AIR TO DAYTON		216.00
12-03	P1	90H03000031 DO	10/27/98		TAXI		13.00
12-03	P1	90H03000031 DO	11/24/98		TAXI		13.00
12-11	P1	90H03000033 KIMBERLY A MILLER	11/17/98		CAB		5.00
12-11	P1	90H03000032 MICHAEL GESSEL	11/05/98		PARKING		1.00
12-11	P1	90H03000040 RICK CARNE	11/25/98	12/08/98	AIR DC TO DAYTON AND RETURN		352.00
12-11	P1	90H03000040 DO	11/25/98		TAXI		13.00
12-11	P1	90H03000040 DO	12/08/98		TAXI		13.00
12-15	P1	90H03000041 HONORABLE TONY P. HALL	09/21/98	09/22/98	RT AIR DC-DAYTON		462.00
12-15	P1	90H03000041 DO	10/13/98	10/19/98	RT AIR DC-DAYTON		484.00
12-18	P1	90H03000043 MICHAEL GESSEL	04/07/98	04/12/98	ROUND TRIP AIR DC-DAYTON		189.00
12-18	P1	90H03000043 DO	04/07/98	04/12/98	CABFARES		26.75
12-18	P1	90H03000043 DO	04/08/98	04/10/98	RENTAL CAR		82.78
12-18	P1	90H03000043 DO	04/10/98		GASOLINE		3.84
12-18	P1	90H03000043 DO	04/10/98		MEAL		7.86
12-28	P1	90H03000059 HONORABLE TONY P. HALL	12/16/98		CAB		5.00
12-28	P1	90H03000061 DO	10/16/98	10/20/98	RT AIR DC-DAYTON		484.00
12-28	P1	90H03000061 DO	10/23/98	10/25/98	RT AIR DC-DAYTON		484.00
12-28	P1	90H03000060 KIMBERLY A MILLER	12/17/98		CAB		5.00
12-28	P1	90H03000057 RICK CARNE	12/09/98	12/21/98	RT DC TO DAYTON		194.00
12-28	P1	90H03000057 DO	12/09/98		TAXI		12.00
12-28	P1	90H03000057 DO	12/21/98		TAXI		13.00
12-28	P1	90H03000062 RUTH M SNYDER	12/08/98		MILEAGE		33.60
12-28	P1	90H03000062 DO	12/08/98		PARKING		6.00
12-28	P1	90H03000062 DO	12/08/98		MEAL		5.25
12-29	P1	90H03000049 DAVID GOLDBERG	12/11/98		CAB		12.00
12-29	P1	90H03000048 KIMBERLY A MILLER	12/09/98		CAB		6.50
12-29	P1	90H03000046 MATTHEW F. JOSEPH	11/22/98	11/27/98	MILEAGE		238.00
						TRAVEL TOTALS:	6,034.96
		RENT, COMMUNICATION, UTILITIES					
10-30	S6	AOH90016010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT DAYTON		3,330.00
10-31	S5	98304000364	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		62.01
10-31	S5	98304000794	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		297.85
10-31	S5	98304001232	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31	S5	98304001671	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	98304002117	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	98304002565	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		416.27
10-31	DG	9GSA1201988 GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT DAYTON		3,330.00
11-06	P1	90H03000022 AIRTOUCH CELLULAR	10/13/98	11/12/98	PHONE SERVICE		25.44

11-06	P1	9OH03000026	AIRTOUCH CELLULAR	09/13/98	10/12/98	PHONE SERVICE	119.57
11-06	P1	9OH03000021	FEDERAL EXPRESS CORP	10/13/98	10/14/98	SHIPMENT OF LETTER	3.50
11-09	P1	9OH03000024	DO	09/11/98	09/12/98	SHIPMENT OF LETTER	7.12
11-30	S5	98334000362		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.01
11-30	S5	98334000792		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	335.11
11-30	S5	98334001231		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30	S5	98334001670		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	59.99
11-30	S5	98334002116		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002564		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	399.47
12-10	P1	9OH03000038	FEDERAL EXPRESS CORP	10/16/98	10/17/98	SHIPMENT OF LETTER	7.12
12-10	P1	9OH03000038	DO	11/03/98	11/04/98	SHIPMENT OF LETTER	3.62
12-10	P1	9OH03000038	DO	11/06/98	11/09/98	SHIPMENT OF LETTER	3.50
12-21	P1	9OH03000042	POSTMASTER, WASHINGTON, D.C.	10/01/98		STAMPS	96.00
12-29	P1	9OH03000044	AIRTOUCH CELLULAR	11/13/98	12/12/98	CELLULAR PHONE	58.00
12-29	P1	9OH03000056	FEDERAL EXPRESS CORP	11/06/98	11/07/98	SHIPMENT OF LETTER	6.95
12-31	S5	98365000361		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.01
12-31	S5	98365000789		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	237.14
12-31	S5	98365001228		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31	S5	98365001667		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	59.99
12-31	S5	98365002113		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002560		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	328.41
12-31	DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT DAYTON	3,330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,518.07
			PRINTING AND REPRODUCTION				
10-01	P2	8OH03000022	ACCURATE WORD INC.	08/25/98	09/21/98	250 GOLD SEAL THERMO CARDS	23.00
10-26	P1	9OH03000007	PUBLIC PRINTER	08/31/98		LETTERHEAD/ENVELOPES	86.00
10-31	S3	98304000090		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	32.80
11-30	S3	98334000047		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	272.85
12-31	S3	98365000063		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	94.50
12-31	P5	8M3417502A	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING	2,780.00
						PRINTING AND REPRODUCTION TOTALS:	3,289.15
			OTHER SERVICES				
12-29	P1	9OH03000055	ERIC J HUMPERT	11/04/98	11/05/98	GIFTS FOR CODEL HALL	70.84
						OTHER SERVICES TOTALS:	70.84
			SUPPLIES AND MATERIALS				
10-28	P1	9OH03000008	AQUA COOL	09/01/98	09/30/98	WATER	60.80
10-28	P1	9OH03000009	S&V OFFICE FURNITURE & SUPPLY	09/02/98		OFFICE SUPPLIES	185.98
10-31	S1	98304000369		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,563.49
11-06	P1	9OH03000016	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,217.00
11-06	P1	9OH03000020	NATIONAL JOURNAL GROUP	10/24/98	10/02/99	SUBSCRIPTION	1,047.00
11-06	P1	9OH03000017	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	SUBSCRIPTION	1,297.00
11-06	P1	9OH03000014	S&V OFFICE FURNITURE & SUPPLY	10/26/98		OFFICE SUPPLIES	35.27
11-06	P1	9OH03000023	DO	09/01/98		OFFICE SUPPLIES	90.09
11-06	P1	9OH03000027	UPTOWN CATERERS INC.	09/18/98		BREAKFAST FOR CONSTITUENTS	218.40
11-09	P1	9OH03000015	DAYTON WEEKLY NEWS	11/12/98	11/11/99	SUBSCRIPTION	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TONY P HALL -CON.							
11-30 S1	98334000373		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		983.42
12-10 P1	9OH03000037	AQUA COOL	10/01/98	10/31/98	WATER FOR DC		54.45
12-10 P1	9OH03000035	BROOKVILLE STAR	12/01/98	11/30/99	SUBSCRIPTION		28.75
12-10 P1	9OH03000039	S&V OFFICE FURNITURE & SUPPLY	10/27/98		OFFICE SUPPLIES		17.99
12-10 P1	9OH03000034	THE NEW YORK TIMES	11/09/98	02/07/99	SUBSCRIPTION		52.00
12-14 P1	9OH03000036	THE GERMANTOWN PRESS	12/01/98	11/30/99	SUBSCRIPTION		22.00
12-28 P1	9OH03000060	KIMBERLY A MILLER	12/17/98		REFERENCE MATERIAL		43.09
12-28 P1	9OH03000058	S&V OFFICE FURNITURE & SUPPLY	12/11/98		OFFICE SUPPLIES		72.55
12-29 P1	9OH03000053	AQUA COOL	11/01/98	11/30/98	WATER		10.00
12-29 P1	9OH03000051	CHRISTIAN SCIENCE MONITOR	01/27/99	01/26/00	SUBSCRIPTION		168.00
12-29 P1	9OH03000050	FEDERAL EMPLOYEES NEWS DIGEST	12/15/98		ALMANAC		14.90
12-29 P1	9OH03000045	S&V OFFICE FURNITURE & SUPPLY	11/16/98		OFFICE SUPPLIES		162.51
12-29 P1	9OH03000045	DO	11/18/98		OFFICE SUPPLIES		34.51
12-29 P1	9OH03000054	VANDALIA DRUMMER NEWS	11/04/98	11/03/99	SUBSCRIPTION		31.00
12-30 P1	9OH03000047	ENGLEWOOD INDEPENDENT	11/23/98	11/22/99	SUBSCRIPTION		31.00
12-31 S1	9836500369		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		660.63
						SUPPLIES AND MATERIALS TOTALS:	8,131.83
EQUIPMENT							
10-31 S2	98304003274		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,520.72
11-06 P1	9OH03000018	INTERAMERICA TECHNOLOGIES INC.	09/30/98		COMPUTER REPAIR		100.00
11-30 S2	98334003279		10/09/98	10/31/98	EQUIPMENT (TRANSFER)		-18.35
11-30 S2	98334003280		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,475.08
12-29 P1	9OH03000055	ERIC J HUMPERT	11/05/98		EQUIPMENT		21.14
12-31 S2	98365003357		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,382.47
						EQUIPMENT TOTALS:	13,481.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,834.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		686.12
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL		613.02
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL		291.45
						FRANKED MAIL TOTALS:	1,590.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,590.59
						OFFICE TOTALS:	230,424.97

1998 HON. LEE H. HAMILTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	725,058.39	179,291.68
TRAVEL	26,061.57	7,578.16
RENT, COMMUNICATION, UTILITIES	40,218.63	10,425.54
PRINTING AND REPRODUCTION	1,541.10	73.55
OTHER SERVICES	71.30	36.30
SUPPLIES AND MATERIALS	10,212.80	253.01
EQUIPMENT	20,045.67	4,810.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,209.46	202,468.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,044.84	4,127.64
OFFICIAL MAIL ALLOWANCE TOTALS:	28,044.84	4,127.64
OFFICE TOTALS:	851,254.30	206,596.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,MOLLY E	10/01/98	12/31/98	STAFF ASSISTANT	10,400.01
BOURNE,LINDA K	10/01/98	12/31/98	STAFF ASST FOR CONSTITUTENT SVC	15,650.01
BUCKLEY,MARIANNE	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	9,174.99
COULTER,NORA	10/01/98	12/31/98	EXECUTIVE ASSISTANT	18,650.01
DAVINE,ELIZABETH	10/01/98	12/30/98	PAID INTERN	1,500.00
EVANS,C LAWRENCE	10/01/98	12/31/98	PART-TIME EMPLOYEE	6,000.00
FEIOCK,HOLLY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,650.00
FERREE,GERALDINE RUTH	10/01/98	12/31/98	STAFF ASSISTANT	9,650.01
FRIEDMAN,JONATHAN A	10/01/98	10/05/98	CHIEF OF STAFF	1,216.67
GERTZ,MARY KAYE	10/01/98	12/31/98	COMPUTER OPERATOR/STAFF ASST	12,399.99
LEHMKUHLER,PHILIP GERARD	10/01/98	12/31/98	STAFF ASSISTANT - DISTRICT OFFICE	15,150.00
NELSON,KENNETH V	10/01/98	12/31/98	PROFESSIONAL STAFF MEMBER	14,150.01
RAILING,KAREN E	10/01/98	12/31/98	STAFF ASSISTANT - CASEWORKER	12,900.00
SCHEPERS,DORIS SUE	10/01/98	12/31/98	DISTRICT SCHEDULER	13,149.99
VANCE,ANGELA D	10/01/98	11/30/98	TEMPORARY EMPLOYEE	1,000.00
VANCE,WAYNE	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	26,649.99
ZIPP,DANIEL	10/01/98	11/30/98	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	179,291.68

TRAVEL

10-05 P1	9IN09000002	THE HERTZ CORP	07/31/98	08/03/98	RENTAL CAR	117.27
10-07 P1	9IN09000006	HON. LEE H HAMILTON	09/22/98		PARKING	17.50
10-07 P1	9IN09000005	WAYNE VANCE	09/02/98	09/26/98	MILEAGE	302.40
10-15 CR	711947	MOLLY BAILEY	08/14/98	08/16/98	REIMB; PAYMENT ERROR	-95.00
10-23 P1	9IN09000012	THE HERTZ CORP	08/25/98	08/29/98	RENTAL CAR	228.32
10-23 P1	9IN09000012	DO	09/25/98	09/26/98	RENTAL CAR	49.52
10-28 P1	9IN09000016	DO	10/05/98	10/06/98	RENTAL CAR	50.70
10-28 P1	9IN09000018	THRIFTY CAR RENTAL	08/12/98		RENTAL CAR	245.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEE H. HAMILTON -CON.						
11-03	P1 9IN09000019	HON. LEE H HAMILTON	10/22/98 10/23/98	LODGING		144.94
11-03	P1 9IN09000019	DO	10/22/98 10/23/98	MEALS		55.55
11-03	P1 9IN09000019	DO	10/22/98 10/23/98	AIRFARE		474.00
11-03	P1 9IN09000020	THE HERTZ CORP	10/16/98 10/18/98	RENTAL CAR		92.88
11-05	P1 9IN09000022	HON. LEE H HAMILTON	10/26/98 10/29/98	LODGING		224.98
11-05	P1 9IN09000022	DO	10/26/98 10/29/98	MEALS		41.08
11-05	P1 9IN09000022	DO	10/26/98 10/29/98	AIRFARE		434.00
11-06	P1 9IN09000026	HOLLY FEIOCK	10/22/98 10/23/98	CAR RENTAL		45.59
11-06	P1 9IN09000026	DO	10/22/98 10/23/98	LODGING		60.50
11-06	P1 9IN09000026	DO	10/22/98 10/23/98	AIRFARE		448.00
11-06	P1 9IN09000024	PHILIP GERARD LEHMKUHLER	10/05/98 10/29/98	GAS		83.75
11-06	P1 9IN09000024	DO	10/05/98 10/29/98	PARKING		12.50
11-06	P1 9IN09000024	DO	10/07/98 10/17/98	MILEAGE		172.26
11-06	P1 9IN09000024	DO	10/27/98 10/28/98	LODGING		89.94
11-06	P1 9IN09000023	WAYNE VANCE	09/28/98 10/02/98	AIRFARE		174.00
11-06	P1 9IN09000023	DO	09/28/98 10/02/98	LODGING		503.71
11-06	P1 9IN09000023	DO	09/28/98 10/02/98	CAR RENTAL		218.54
11-06	P1 9IN09000023	DO	09/22/98 10/21/98	MILEAGE		101.52
12-04	P1 9IN09000029	THE HERTZ CORP	10/29/98 11/10/98	CAR RENTALS		352.96
12-07	P1 9IN09000034	DORIS SUE SCHEPERS	11/16/98 11/17/98	LODGING		126.75
12-07	P1 9IN09000035	PHILIP GERARD LEHMKUHLER	11/30/98 12/06/98	AIR IN/DC/IN		164.00
12-07	P1 9IN09000036	WAYNE VANCE	11/16/98 11/20/98	LODGING		457.78
12-07	P1 9IN09000036	DO	11/30/98 12/04/98	AIR IN/DC/IN		328.00
12-08	P1 9IN09000033	PHILIP GERARD LEHMKUHLER	11/03/98 11/24/98	MILEAGE		120.69
12-08	P1 9IN09000033	DO	11/03/98 11/20/98	LODGING		591.76
12-08	P1 9IN09000033	DO	11/10/98 11/24/98	PARKING		10.25
12-08	P1 9IN09000033	DO	11/10/98 11/20/98	FUEL		84.50
12-18	P1 9IN09000039	HON. LEE H HAMILTON	12/08/98 12/09/98	AIRFARE DC/IN/DC		448.00
12-18	P1 9IN09000039	DO	12/08/98	PARKING		6.00
12-29	P1 9IN09000043	PHILIP GERARD LEHMKUHLER	11/30/98 12/04/98	LODGING		594.00
					TRAVEL TOTALS:	7,578.16
RENT, COMMUNICATION, UTILITIES						
10-05	P1 9IN09000003	AMERITECH	09/01/98	PHONE CHARGES		1.93
10-16	P1 9IN09000007	GTE WIRELESS	08/11/98 09/16/98	CELLULAR PHONE		563.21
10-23	P1 9IN09000010	POSTMASTER, WASHINGTON, D.C.	08/06/98 08/26/98	ADDRESS CORRECTION/POSTAGE DUE		0.64
10-28	P1 9IN09000017	AMERITECH	10/01/98	PHONE CHARGES		669.25
10-30	S6 AIN20036010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT JEFFERSONVILLE		1,429.00
10-31	S5 98304000366		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		88.25
10-31	S5 98304000796		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		232.60
10-31	S5 98304001234		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31	S5 98304001673		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		54.00

10-31	S5	98304002119		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002567		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	216.45
10-31	DG	9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT JEFFERSONVILLE	1,429.00
11-06	P1	9IN09000025	FEDERAL EXPRESS CORP	10/22/98	10/23/98	OVERNIGHT MAIL	7.17
11-06	P1	9IN09000027	GTE WIRELESS	09/22/98	10/17/98	CELLULAR PHONE	221.68
11-30	S5	98334000364		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25
11-30	S5	98334000794		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	248.24
11-30	S5	98334001233		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001672		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	98334002118		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	98334002566		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	190.79
12-04	P1	9IN09000031	AMERITECH	11/01/98		PHONE CHARGES	555.89
12-04	P1	9IN09000030	FEDERAL EXPRESS CORP	10/26/98	11/05/98	OVERNIGHT MAIL	11.34
12-21	P1	9IN09000038	POSTMASTER, WASHINGTON, D.C.	10/01/98		STAMPS	96.00
12-29	P1	9IN09000041	GTE WIRELESS	09/22/98	11/16/98	CELLULAR PHONE	664.45
12-31	S5	98365000363		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25
12-31	S5	98365000791		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	160.77
12-31	S5	98365001230		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001669		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	98365002115		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	98365002562		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	316.13
12-31	DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT JEFFERSONVILLE	1,429.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,425.54
		PRINTING AND REPRODUCTION					
12-31	S3	98365000119		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	73.55
						PRINTING AND REPRODUCTION TOTALS:	73.55
		OTHER SERVICES					
12-08	P1	9IN09000033	PHILIP GERARD LEHMKUHLER	11/27/98		WASTE DISPOSAL	36.30
						OTHER SERVICES TOTALS:	36.30
		SUPPLIES AND MATERIALS					
10-05	P1	9IN09000004	DEER PARK SPRING WATER	07/31/98	08/26/98	WATER	37.00
10-05	P1	9IN09000001	WEST GROUP PAYMENT CENTER	09/10/98		US CODES	175.00
10-16	P1	9IN09000008	DEER PARK SPRING WATER	08/28/98	09/26/98	WATER	31.00
10-16	P1	9IN09000009	LEADER PUBLISHINGCO, INC	10/31/98	12/31/98	2 MOS. SUBSCRIPTION	7.50
10-26	P1	9IN09000011	NORA COULTER	10/01/98		BOOK	19.26
10-28	P1	9IN09000014	THE WASHINGTON TIMES	11/17/98	12/17/98	SUBSCRIPTION	10.00
10-28	P1	9IN09000015	THOMSON INDIANA	11/01/98	12/31/98	SUBSCRIPTION	15.00
10-31	S1	98304000213		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-612.74
11-03	P1	9IN09000021	HERALD	10/22/98	01/22/99	SUBSCRIPTION	38.00
11-06	P1	9IN09000028	DEER PARK SPRING WATER	09/29/98	10/26/98	WATER	68.00
11-16	P2	9IN09000001	ACCUCOM SYSTEMS	10/21/98	10/28/98	ADLER ROYAL CORRECABLE TAPE	3.35
11-30	S1	98334000218		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-90.32
12-07	P1	9IN09000037	THE TROVER SHOP	11/23/98	11/30/98	BOOKS	60.90
12-14	P2	9IN09000003	SERVICE WHOLESALE	11/23/98	12/04/98	V5 EXTRA FINE PILOT PRECISE	22.34
12-14	P2	9IN09000003	DO	11/23/98	12/04/98	V5 EXTRA FINE PILOT PRECISE	33.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEE H. HAMILTON -CON.						
12-14	P2	9IN09000003 SERVICE WHOLESALE	11/23/98 12/04/98	V5 EXTRA FINE PILOT PRECISE		22.34
12-14	P2	9IN09000003 DO	11/23/98 12/04/98	V7 FINE PILOT PRECISE		22.34
12-29	P1	9IN09000042 WEST GROUP PAYMENT CENTER	11/11/98	US CODES		94.50
12-31	S1	98365000212	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		296.01
				SUPPLIES AND MATERIALS TOTALS:		253.01
EQUIPMENT						
10-23	P1	9IN09000013 ARCH PAGING	10/01/98	2 PAGERS		159.17
10-31	S2	98304003463	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		1,608.02
11-30	S2	98334003463	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1,584.31
12-29	P1	9IN09000040 ARCH PAGING	12/01/98	2 PAGERS		79.39
12-31	S2	98365003590	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,379.77
				EQUIPMENT TOTALS:		4,810.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,468.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,957.82
11-23	P4	8USPS109809 DO	10/01/98 10/31/98	FRANKED MAIL		1,439.16
12-24	P4	8USPS119809 DO	11/01/98 11/30/98	FRANKED MAIL		730.66
				FRANKED MAIL TOTALS:		4,127.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,127.64
				OFFICE TOTALS:		206,596.54
1997 HON. LEE H. HAMILTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-24	CR	90PAC990110 JUSTIN RICHMOND	06/30/97	CANCELED CHECK - STALE DATED		-1.00
				PRINTING AND REPRODUCTION TOTALS:		-1.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.00
				OFFICE TOTALS:		-1.00
1998 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	616,258.21	155,969.98
				TRAVEL	44,439.82	9,620.58
				RENT, COMMUNICATION, UTILITIES	39,088.45	10,759.80
				PRINTING AND REPRODUCTION	474.00	168.00
				SUPPLIES AND MATERIALS	10,996.52	4,543.58
				EQUIPMENT	30,340.59	6,883.79

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,597.59	187,945.73
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	6,189.89	1,824.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,189.89	1,824.21
			OFFICE TOTALS:	747,787.48	189,769.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLDREDGE,KIMBERLY A	10/01/98	12/31/98	RECEPTIONIST	6,000.00
ARIAL,RUDOLPH	10/01/98	12/31/98	FIELD OFFICE REPRESENTATIVE	8,750.01
BLOCKINGER,NANCEE W	10/01/98	12/31/98	CHIEF OF STAFF	29,499.99
COOK,LENORA LYNN	10/01/98	12/31/98	STAFF ASSISTANT - DISTRICT	12,875.01
FREEMYER,ALLEN DAVID	10/01/98	12/31/98	SHARED EMPLOYEE	2,124.99
JOHNSON,WILLIAM M	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	18,750.00
KALOI,KAIINI J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,750.01
LEONARD,JOSHUA J	10/01/98	12/11/98	PAID INTERN	1,893.33
MARTIN,SANDRA B	10/01/98	12/31/98	STAFF ASST/OFFICE MGR-DISTRICT	11,499.99
MUSSELMAN,MARY L	10/01/98	12/31/98	CASEWORKER	3,750.00
NIEDERHAUSER,AMANDA L	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,500.00
PALFREYMAN,CLAIRE	10/01/98	12/11/98	PAID INTERN	1,893.33
PETERSEN,STEVEN T.	10/01/98	12/31/98	DISTRICT DIRECTOR	22,749.99
WILDE,AMY C	10/01/98	12/31/98	STAFF ASSISTANT - DISTRICT	7,500.00
WILDE,KRISTEN	12/02/98	12/31/98	STAFF ASSISTANT DISTRICT OFFICE	1,933.33
WILLIAMS,BRIAN R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	155,969.98

TRAVEL

10-07 P1	9UT01000004	AMY C. WILDE	09/08/98	09/24/98	MILEAGE	100.25
10-07 P1	9UT01000007	HON. JAMES V. HANSEN	09/01/98	09/21/98	MILEAGE	349.80
10-07 P1	9UT01000007	DO	09/08/98	09/21/98	MILEAGE	54.30
10-07 P1	9UT01000007	DO	09/08/98	09/21/98	MILEAGE	50.40
10-07 P1	9UT01000003	RUDOLPH ARIAL, JR	09/15/98	09/18/98	MILEAGE	248.50
10-07 P1	9UT01000003	DO	09/22/98	09/24/98	MILEAGE	70.25
10-07 P1	9UT01000006	SANDRA B KESTER	09/03/98	09/15/98	MILEAGE	92.50
10-07 P1	9UT01000006	DO	09/03/98		MEAL	10.00
10-07 P1	9UT01000005	STEVEN T. PETERSEN	08/20/98	09/20/98	MILEAGE	147.00
10-13 P1	9UT01000009	HON. JAMES V. HANSEN	10/02/98		AIR WASH-SLC	271.00
10-13 P1	9UT01000008	STEVEN T. PETERSEN	09/20/98	09/24/98	AIR SLC-WASH-SLC	530.00
10-13 P1	9UT01000008	DO	09/20/98	09/24/98	LODGING	379.16
10-13 P1	9UT01000008	DO	09/20/98	09/24/98	RENT-A-CAR	185.76
10-13 P1	9UT01000008	DO	09/24/98		FUEL	7.00
10-13 P1	9UT01000008	DO	09/23/98		PARKING	10.00
10-13 P1	9UT01000010	DO	09/21/98	09/24/98	MEALS	32.48
10-20 P1	9UT01000013	AMANDA NIEDERHAUSER	10/08/98	10/12/98	AIR WASH-SLC-WASH	542.00
10-26 P1	9UT01000018	BRIAN WILLIAMS	10/20/98		MILEAGE	14.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES V HANSEN -CON.							
10-26 P1	9UT01000019	NANCEE M BLOCKINGER	09/18/98	10/16/98	MILEAGE		18.00
10-26 P1	9UT01000020	RUDOLPH ARIAL, JR	09/29/98	09/30/98	MILEAGE		129.25
10-26 P1	9UT01000015	WILLIAM M JOHNSON	10/14/98		AIR WASH - SLC		222.00
10-26 P1	9UT01000015	DO	10/14/98	10/18/98	LODGING		293.65
10-26 P1	9UT01000015	DO	10/14/98	10/18/98	MEALS		82.12
10-28 P1	9UT01000021	BUDGET/SEARS RENT A CAR OF SLC	10/14/98	10/18/98	RENT A CAR		203.05
10-30 P1	9UT01000029	HON. JAMES V. HANSEN	10/05/98	10/16/98	AIR SLC - WASH - SLC		542.00
10-30 P1	9UT01000029	DO	10/20/98	10/21/98	LODGING		126.56
10-30 P1	9UT01000029	DO	10/20/98	10/22/98	MEALS		119.75
10-30 P1	9UT01000027	LENORA LYNN COOK	09/24/98	10/26/98	MILEAGE		100.50
10-30 P1	9UT01000028	RUDOLPH ARIAL, JR	10/08/98	10/14/98	MILEAGE		124.50
10-30 P1	9UT01000028	DO	10/21/98	10/23/98	MILEAGE		75.75
10-30 P1	9UT01000026	SANDRA B KESTER	10/13/98	10/21/98	MILEAGE		125.00
11-05 P1	9UT01000031	HON. JAMES V. HANSEN	10/02/98	10/31/98	MILEAGE		821.40
11-05 P1	9UT01000031	DO	10/02/98	10/20/98	MILEAGE		32.40
11-05 P1	9UT01000031	DO	10/02/98	10/20/98	MILEAGE		33.60
11-24 P1	9UT01000036	AMY C. WILDE	09/29/98	11/04/98	MILEAGE		112.00
11-24 P1	9UT01000033	HON. JAMES V. HANSEN	11/09/98	11/13/98	AIR SLC-WASH-SLC		542.00
11-24 P1	9UT01000034	NANCEE M BLOCKINGER	11/04/98	11/08/98	FUEL		41.18
11-24 P1	9UT01000037	DO	11/02/98	11/08/98	AIR WASH-SLC-WASH		542.00
11-24 P1	9UT01000037	DO	11/05/98	11/06/98	LODGING		61.11
11-24 P1	9UT01000037	DO	11/02/98	11/06/98	MEALS		22.31
11-24 P1	9UT01000037	DO	11/02/98	11/08/98	PARKING		39.00
11-24 P1	9UT01000037	DO	11/02/98	11/08/98	MILEAGE		14.50
11-24 P1	9UT01000032	RUDOLPH ARIAL, JR	10/27/98	11/10/98	MILEAGE		119.25
11-24 P1	9UT01000035	STEVEN T. PETERSEN	10/20/98	10/22/98	LODGING		115.55
11-24 P1	9UT01000035	DO	10/20/98	10/22/98	MEALS		90.69
12-01 P1	9UT01000042	BUDGET/SEARS RENT A CAR OF SLC	11/02/98	11/08/98	RENT A CAR		290.40
12-03 P1	9UT01000044	NANCEE M BLOCKINGER	11/20/98		MILEAGE		14.75
12-03 P1	9UT01000043	SANDRA B KESTER	11/02/98	11/23/98	MILEAGE		78.25
12-05 P1	9UT01000045	HON. JAMES V. HANSEN	11/16/98	11/20/98	AIR SLC - WASH - SLC		467.00
12-05 P1	9UT01000045	DO	11/01/98	11/30/98	MILEAGE		192.00
12-05 P1	9UT01000045	DO	11/09/98	11/20/98	MILEAGE		43.44
12-05 P1	9UT01000045	DO	11/09/98	11/16/98	MILEAGE		34.80
12-08 P1	9UT01000051	LENORA LYNN COOK	11/05/98	11/20/98	MILEAGE		276.25
12-08 P1	9UT01000051	DO	11/19/98	11/20/98	LODGING		58.05
12-08 P1	9UT01000051	DO	11/19/98	11/20/98	MEALS		47.62
12-08 P1	9UT01000052	RUDOLPH ARIAL, JR	11/17/98	11/18/98	MILEAGE		164.00
12-11 P1	9UT01000053	STEVEN T. PETERSEN	09/28/98	11/30/98	MILEAGE		110.00

TRAVEL TOTALS: 9,620.58

RENT, COMMUNICATION, UTILITIES

10-05	P1	9UT01000002	AIRTOUCH CELLULAR, BELLEVUE	08/06/98	09/05/98	MOBILE PHONE	60.49
10-16	P1	9UT01000012	FEDERAL EXPRESS CORP	09/17/98		EXPRESS MAIL	3.45
10-16	P1	9UT01000012	DO	09/25/98		EXPRESS MAIL	3.50
10-16	P1	9UT01000012	DO	09/24/98		EXPRESS MAIL	3.50
10-16	P1	9UT01000011	LUCENT TECHNOLOGIES	09/01/98	09/30/98	PHONE SERVICE	14.46
10-21	P9	UT0101R9810	TABERNACLE DEVELOPMENT	10/01/98	10/30/98	ST. GEORGE - RENT	594.00
10-26	P1	9UT01000019	NANCEE H BLOCKINGER	10/20/98		POSTAGE	8.20
10-28	P1	9UT01000023	AIRTOUCH CELLULAR, BELLEVUE	09/06/98	10/05/98	PHONE SERVICE	35.30
10-28	P1	9UT01000022	FEDERAL EXPRESS CORP	10/01/98		EXPRESS MAIL	3.45
10-28	P1	9UT01000022	DO	09/30/98		EXPRESS MAIL	3.50
10-30	S6	AUT14570010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT OGDEN	1,403.00
10-31	S5	98304000367		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	323.16
10-31	S5	98304000797		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	304.65
10-31	S5	98304001235		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001674		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	73.98
10-31	S5	98304002120		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	98304002568		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	245.60
10-31	DG	9GSA1201988	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT OGDEN	1,592.00
11-20	P9	UT0101R9811	TABERNACLE DEVELOPMENT	11/01/98	11/30/98	ST. GEORGE - RENT	594.00
11-30	S5	98334000365		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	323.16
11-30	S5	98334000795		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	21.10
11-30	S5	98334001234		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001673		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	73.98
11-30	S5	98334002119		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	98334002567		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	280.32
12-01	P1	9UT01000038	FEDERAL EXPRESS CORP	10/27/98		EXPRESS MAIL	3.45
12-01	P1	9UT01000038	DO	10/23/98	10/30/98	EXPRESS MAIL	14.24
12-01	P1	9UT01000038	DO	10/20/98	10/22/98	EXPRESS MAIL	10.79
12-01	P1	9UT01000038	DO	10/20/98	10/21/98	EXPRESS MAIL	9.95
12-01	P1	9UT01000039	LUCENT TECHNOLOGIES	10/01/98	10/31/98	PHONE SERVICES	14.46
12-11	P1	9UT01000050	AIRTOUCH CELLULAR, BELLEVUE	10/06/98	11/05/98	MOBILE PHONE	55.59
12-14	P1	9UT01000049	FEDERAL EXPRESS CORP	11/04/98		EXPRESS MAIL	5.67
12-14	P1	9UT01000049	DO	11/02/98		EXPRESS MAIL	3.45
12-14	P1	9UT01000049	DO	11/13/98		EXPRESS MAIL	3.45
12-21	P9	UT0101R9812	TABERNACLE DEVELOPMENT	12/01/98	12/31/98	ST. GEORGE - RENT	594.00
12-22	P1	9UT01000054	FEDERAL EXPRESS CORP	11/24/98		EXPRESS MAIL	3.67
12-22	P1	9UT01000054	DO	11/24/98		EXPRESS MAIL	3.50
12-22	P1	9UT01000055	LUCENT TECHNOLOGIES	11/01/98	11/30/98	PHONE SERVICE	14.46
12-31	S5	98365000364		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	323.16
12-31	S5	98365000792		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	117.08
12-31	S5	98365001231		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001670		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	73.98
12-31	S5	98365002116		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES V HANSEN -CON.							
12-31	S5 98365002563		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		212.85
12-31	DG 9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT OGDEN		1,592.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,759.80
	PRINTING AND REPRODUCTION						
11-17	P1 9GPO1098003	PUBLIC PRINTER	09/02/98		PRINTING		168.00
					PRINTING AND REPRODUCTION TOTALS:		168.00
	SUPPLIES AND MATERIALS						
10-05	P1 9UT01000001	OFFICE MAX	08/27/98		OFFICE SUPPLIES		75.95
10-05	P1 9UT01000001	DO	08/29/98		OFFICE SUPPLIES		84.98
10-07	P1 9UT01000007	HON. JAMES V. HANSEN	09/25/98		MEAL WITH CONSTITUENTS		59.64
10-13	P1 9UT01000009	DO	09/30/98		MEAL WITH CONSTITUENT		71.92
10-19	P1 9UT01000014	DO	10/12/98		MEAL WITH CONSTITUENT		24.50
10-22	CR 9OPAC981204	HERALD JOURNAL	05/07/98	05/06/99	CANCELED CHECK - STOP PAYMENT		-165.00
10-23	P1 9UT01000016	HON. JAMES V. HANSEN	10/14/98		MEAL WITH CONSTITUENTS		119.99
10-28	P1 9UT01000025	AQUA COOL	09/24/98		WATER		25.40
10-28	P1 9UT01000025	DO	09/01/98	09/30/98	RENTAL AGREEMENT		11.00
10-28	P1 9UT01000024	RICHARD'S SIGN COMPANY	09/24/98		CLINIC SIGNS		29.22
10-31	S1 98304000481		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		486.52
11-03	P1 9UT01000030	OFFICE MAX	09/17/98	10/07/98	OFFICE SUPPLIES		219.04
11-16	P1 9UT01RC2521	HERALD JOURNAL	05/07/98	05/06/99	NEWSPAPER		165.00
11-30	S1 98334000484		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		130.17
12-01	P1 9UT01000040	AQUA COOL	10/21/98		WATER		25.40
12-01	P1 9UT01000040	DO	10/01/98	10/31/98	RENTAL AGREEMENT		11.00
12-14	P1 9UT01000047	BULLETIN NEWS NETWORK	12/01/98	11/30/99	SUBSCRIPTION		495.00
12-14	P1 9UT01000047	DO	01/02/99	01/01/00	SUBSCRIPTION		495.00
12-14	P1 9UT01000047	DO	01/06/99	01/05/00	SUBSCRIPTION		1,495.00
12-14	P1 9UT01000046	FEDERAL EMPLOYEES NEWS DIGEST	01/19/99	01/18/00	FEDERAL EMPLOYEES NEWS DIGEST		59.00
12-14	P1 9UT01000046	DO	01/01/99	01/01/00	6 FEDERAL EMPLOYEES ALMANAC		63.11
12-14	P1 9UT01000048	NATIONAL NEWS	01/01/99	12/31/99	WASH POST AND WASH TIMES		406.20
12-22	P1 9UT01000058	THE TIMES-NEWS	02/01/99	02/01/00	SUBSCRIPTION		26.00
12-22	P1 9UT01000057	THE WALL STREET JOURNAL	12/15/98	12/15/99	SUBSCRIPTION		175.00
12-31	S1 98365000480		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-45.46
					SUPPLIES AND MATERIALS TOTALS:		4,543.58
	EQUIPMENT						
10-31	S2 98304003177		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,297.57
11-30	S2 98334003189		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,293.11
12-31	S2 98365003244		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,293.11
					EQUIPMENT TOTALS:		6,883.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,945.73

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		969.55
11-23 P4 8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL		348.10
12-24 P4 8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL		506.56
					FRANKED MAIL TOTALS:	1,824.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,824.21
					OFFICE TOTALS:	189,769.94

1998 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	560,445.36	136,289.74
TRAVEL	38,667.41	11,412.31
RENT, COMMUNICATION, UTILITIES	70,021.02	18,731.92
PRINTING AND REPRODUCTION	16,086.01	12,670.87
OTHER SERVICES	9,041.59	1,216.00
SUPPLIES AND MATERIALS	16,075.41	2,876.18
EQUIPMENT	53,963.64	12,969.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,300.44	196,166.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	58,930.19	45,271.86
OFFICIAL MAIL ALLOWANCE TOTALS:	58,930.19	45,271.86
OFFICE TOTALS:	823,230.63	241,438.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALONGI,MARIA	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		13,749.99
DO	11/01/98	11/30/98	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	1,714.00
BANKS,BRYAN CHRISTOPHER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,999.99
DO	11/01/98	11/30/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,714.00
BRADFORD,BARBARA H	10/01/98	12/31/98	STAFF ASSISTANT		6,999.99
DO	11/01/98	11/30/98	STAFF ASSISTANT	(OTHER COMPENSATION)	1,714.00
CONGER,JOHN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		11,000.01
DO	11/01/98	11/30/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,714.00
DOUGLASS,LEA	10/01/98	12/31/98	PART-TIME EMPLOYEE		6,000.00
EVANS,CLARA	10/01/98	12/31/98	STAFF ASSISTANT		6,000.00
DO	11/01/98	11/30/98	STAFF ASSISTANT	(OTHER COMPENSATION)	1,714.00
FLANDERS,DAVID A	10/01/98	12/31/98	CHIEF OF STAFF		23,499.99
DO	11/01/98	11/30/98	CHIEF OF STAFF	(OTHER COMPENSATION)	1,550.00
FLORES,LAURA I	10/01/98	12/31/98	SCHEDULER/EXECUTIVE ASSISTANT		17,250.00
DO	11/01/98	11/30/98	SCHEDULER/EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,714.00
HANNEMAN,THAMARA L	10/01/98	10/31/98	FIELD REPRESENTATIVE		2,200.00
KING,LEA ANN	10/01/98	12/31/98	FIELD REPRESENTATIVE		6,611.11
DO	11/01/98	11/18/98	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	1,714.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
		LIU,DOANE	10/01/98 12/31/98	DISTRICT DIRECTOR		17,250.00
		DO	11/01/98 11/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,714.00
		SINGER,MITCHELL	10/01/98 10/02/98	DISTRICT AIDE		133.33
		WIRTH,MARK S	10/27/98 12/14/98	FIELD REPRESENTATIVE		3,333.33
				PERSONNEL COMPENSATION TOTALS:		136,289.74
TRAVEL						
10-14 P1	9CA36000008	LAURA I FLORES	09/28/98 09/28/98	CAB		8.00
10-19 P1	9CA36000010	DOANE LIU	09/01/98 09/30/98	MILEAGE		76.95
10-19 P1	9CA36000010	DO	09/10/98 09/10/98	PARKING		6.00
10-19 P1	9CA36000010	DO	10/01/98 10/01/98	PARKING		13.00
10-19 P1	9CA36000009	THAMARA HANNEMANN	09/08/98 09/24/98	MILEAGE		23.49
10-19 P1	9CA36000009	DO	09/23/98 09/23/98	PARKING ON OFFICIAL BUSINESS		11.44
10-21 P1	9CA36000012	LEA ANN KING	09/02/98 09/30/98	MILEAGE		94.50
10-21 P1	9CA36000011	THAMARA HANNEMANN	10/01/98 10/05/98	MILEAGE		11.88
10-22 P1	9CA36000024	LAURA I FLORES	10/19/98 10/19/98	AIR DC/LAX		104.00
10-22 P1	9CA36000024	DO	10/19/98 10/19/98	CABFARE		45.00
10-26 P1	9CA36000017	DOANE LIU	09/15/98 09/15/98	PARKING		13.00
10-26 P1	9CA36000013	HON. JANE HARMAN	10/02/98 10/02/98	AIR LAX/DC		104.00
10-27 P1	9CA36000019	MICHAEL'S LIMOUSINE SERVICE	09/28/98 09/28/98	TRANSPORTATION SF/MONTEREY/SF		476.80
10-28 P1	9CA36000025	LAURA I FLORES	09/19/98 09/22/98	LODGING		556.20
10-28 P1	9CA36000025	DO	09/19/98 09/22/98	CAR RENTAL		162.08
11-03 P1	9CA36000027	DAVID FLANDERS	10/25/98 10/25/98	CAB		8.00
11-03 P1	9CA36000027	DO	10/23/98 10/25/98	LODGING		275.69
11-03 P1	9CA36000027	DO	10/25/98 10/25/98	MEAL		50.00
11-03 P1	9CA36000029	DO	10/23/98 10/25/98	AIR DC/LAX/DC		208.00
11-03 P1	9CA36000029	DO	10/23/98 10/26/98	PARKING		30.00
11-03 P1	9CA36000029	DO	10/23/98 10/23/98	CAB		26.00
11-03 P1	9CA36000029	DO	10/25/98 10/25/98	CAB		4.00
11-03 P1	9CA36000029	DO	10/24/98 10/24/98	CAB		8.00
11-03 P1	9CA36000031	HON. JANE HARMAN	10/22/98 10/26/98	AIR DC/SAN FRAN/LAX/DC		427.00
11-03 P1	9CA36000028	LAURA I FLORES	10/19/98 10/29/98	PARKING		25.00
11-03 P1	9CA36000030	DO	10/29/98 10/29/98	CAB		47.00
11-03 P1	9CA36000030	DO	10/29/98 10/29/98	AIR LAX/DC		104.00
11-03 P1	9CA36000030	DO	10/22/98 10/23/98	LODGING		230.27
11-03 P1	9CA36000030	DO	10/25/98 10/25/98	MEAL		50.00
11-03 P1	9CA36000032	DO	10/26/98 10/26/98	PARKING		3.00
11-03 P1	9CA36000032	DO	10/23/98 10/28/98	LODGING		772.38
11-03 P1	9CA36000032	DO	10/22/98 10/29/98	CAR RENTAL		219.37
11-03 P1	9CA36000032	DO	10/28/98 10/29/98	LODGING		150.56
11-03 P1	9CA36000032	DO	10/25/98 10/25/98	FUEL		11.00
11-03 P1	9CA36000026	MARIA ALONGI	10/21/98 10/21/98	AIR DC/LAX/DC		208.00

11-03 P1	9CA36000026	MARIA ALONGI	10/23/98	10/23/98	CAB	50.00
11-03 P1	9CA36000026	DO	10/26/98	10/26/98	FUEL	8.76
11-03 P1	9CA36000026	DO	10/25/98	10/25/98	PARKING	7.00
11-03 P1	9CA36000026	DO	10/23/98	10/26/98	CAR RENTAL	87.68
11-05 P1	9CA36000033	BRYAN BANKS	10/19/98	10/19/98	MILEAGE	21.33
11-12 P1	9CA36000044	DAVID FLANDERS	11/02/98	11/04/98	CAR RENTAL	142.19
11-12 P1	9CA36000044	DO	11/04/98	11/04/98	GASOLINE	12.00
11-12 P1	9CA36000044	DO	11/02/98	11/05/98	PARKING	30.00
11-12 P1	9CA36000044	DO	11/02/98	11/02/98	PARKING	3.30
11-12 P1	9CA36000048	DO	11/02/98	11/04/98	LODGING	241.98
11-12 P1	9CA36000048	DO	11/02/98	11/04/98	AIRFARE DC-LAX	208.00
11-12 P1	9CA36000047	HON. JANE HARMAN	11/05/98	11/05/98	AIR LAX/DC	104.00
11-12 P1	9CA36000047	DO	11/02/98	11/02/98	AIR OAKLAND/LAX	43.00
11-12 P1	9CA36000049	DO	09/30/98	10/03/98	AIR DC-SAN FRAN.-DC	539.00
11-12 P1	9CA36000045	LAURA I FLORES	11/02/98	11/05/98	AIR DC/LAX/DC	208.00
11-12 P1	9CA36000045	DO	11/02/98	11/05/98	CAR RENTAL	193.20
11-12 P1	9CA36000045	DO	11/05/98	11/05/98	CAB	50.00
11-12 P1	9CA36000045	DO	11/03/98	11/05/98	LODGING	257.98
11-12 P1	9CA36000046	DO	11/02/98	11/03/98	LODGING	243.88
11-12 P1	9CA36000046	DO	11/03/98	11/03/98	PARKING	18.00
11-12 P1	9CA36000046	DO	11/04/98	11/04/98	MEAL	27.00
11-12 P1	9CA36000050	DO	11/02/98	11/02/98	CAB	50.00
11-19 P1	9CA36000054	HON. JANE HARMAN	08/04/98	08/04/98	AIR DC/LAX	97.00
11-19 P1	9CA36000055	DO	10/19/98	12/05/98	AIR DC/LAX/DC	198.00
11-19 P1	9CA36000055	DO	10/16/98	10/16/98	AIR DC/LAX	50.00
11-19 P1	9CA36000056	JOHN CONGER	11/03/98	11/06/98	CAR RENTAL	165.12
11-19 P1	9CA36000056	DO	11/03/98	11/06/98	AIR DC/LA/DC	206.00
11-19 P1	9CA36000056	DO	11/03/98	11/06/98	LODGING	297.84
11-19 P1	9CA36000057	LEA DOUGLASS	11/03/98	11/06/98	AIR DC/LAX/DC	208.00
11-19 P1	9CA36000057	DO	11/03/98	11/06/98	PARKING	20.00
11-19 P1	9CA36000057	DO	11/03/98	11/05/98	CAR RENTAL	138.58
11-19 P1	9CA36000057	DO	11/03/98	11/05/98	LODGING	405.00
11-20 P1	9CA36000052	CLARA EVANS	10/25/98	10/25/98	CABFARE	15.00
11-20 P1	9CA36000052	DO	10/25/98	11/05/98	AIR DC/LA/DC	258.00
11-27 P1	9CA36000071	BRYAN BANKS	11/04/98	11/06/98	AIR LOUISVILLE/LAX/DC	207.00
11-27 P1	9CA36000071	DO	11/05/98	11/06/98	LODGING	196.55
11-27 P1	9CA36000066	HON. JANE HARMAN	11/19/98	11/19/98	AIR LAX/SAN FRANCISCO	45.00
11-27 P1	9CA36000070	DO	11/13/98	11/14/98	LODGING	299.09
11-27 P1	9CA36000076	DO	10/13/98	10/14/98	AIR NY/BOSTON/DC	230.00
11-27 P1	9CA36000076	DO	11/13/98	11/14/98	CAB	95.00
11-27 P1	9CA36000077	DO	11/18/98	11/18/98	AIR DC/LAX	104.00
11-27 P1	9CA36000065	LAURA I FLORES	11/18/98	11/18/98	CAB	45.00
11-27 P1	9CA36000067	DO	11/19/98	11/19/98	CAB	36.00
11-27 P1	9CA36000067	DO	11/18/98	11/18/98	PARKING	46.00
11-27 P1	9CA36000067	DO	11/18/98	11/18/98	MEAL	52.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
11-27 P1	9CA36000072	LAURA I FLORES	10/26/98 10/26/98	ADDITIONAL AIRFARE		75.00
11-27 P1	9CA36000078	DO	11/18/98 11/20/98	AIR DC/LAX/DC		208.00
11-27 P1	9CA36000078	DO	11/15/98 11/15/98	CAB		43.10
11-27 P1	9CA36000078	DO	11/18/98 11/19/98	LODGING		122.62
12-03 P1	9CA36000081	DO	10/21/98 10/21/98	MEAL		31.68
12-03 P1	9CA36000081	DO	10/23/98 10/23/98	MEAL		40.00
12-03 P1	9CA36000081	DO	10/24/98 10/24/98	MEAL		37.39
12-03 P1	9CA36000081	DO	10/27/98 10/27/98	MEAL		23.09
12-03 P1	9CA36000083	LEA ANN KING	08/07/98 08/28/98	MILEAGE		146.45
12-03 P1	9CA36000083	DO	10/08/98 10/08/98	PARKING		7.00
12-03 P1	9CA36000083	DO	10/09/98 10/09/98	PARKING		6.60
12-05 P1	9CA36000086	LAURA I FLORES	10/25/98 10/25/98	MEAL		42.53
12-07 P1	9CA36000087	HON. JANE HARMAN	11/26/98 11/26/98	AIR DULLES/LAX		104.00
					TRAVEL TOTALS:	11,412.31
	RENT, COMMUNICATION, UTILITIES					
10-05 P1	9CA36000002	L. A. CELLULAR TELEPHONE CO.	09/16/98 10/15/98	CELLULAR PHONE		33.34
10-05 P1	9CA36000002	DO	09/16/98 10/15/98	CELLULAR SERVICE		77.29
10-05 P1	9CA36000001	PAGENET OF WASHINGTON	09/01/98 09/30/98	PAGERS		133.55
10-14 P1	9CA36000007	FEDERAL EXPRESS CORP	09/17/98 09/18/98	OVERNIGHT MAIL		7.19
10-14 P1	9CA36000003	GTE CALIFORNIA	09/01/98 09/16/98	PHONE SERVICE		66.58
10-14 P1	9CA36000006	SOUTHERN CALIFORNIA EDISON	08/19/98 09/21/98	UTILITIES		275.21
10-21 P9	CA3603R9810	DOS CORONAS LLC	10/01/98 10/30/98	VENICE - RENT		375.00
10-21 P9	CA3602R9810	MAR DEVELOPMENT CORPORATION	10/01/98 10/30/98	TORRANCE - RENT		2,077.92
10-26 P1	9CA36000016	FEDERAL EXPRESS CORP	09/19/98 09/25/98	OVERNIGHT MAIL		10.52
10-26 P1	9CA36000016	DO	09/28/98 09/28/98	OVERNIGHT MAIL		33.71
10-27 P1	9CA36000023	DO	08/14/98 09/30/98	OVERNIGHT MAIL		10.57
10-27 P1	9CA36000023	DO	10/02/98 10/02/98	OVERNIGHT MAIL		3.45
10-31 S5	98304000368		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		137.76
10-31 S5	98304000798		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		629.88
10-31 S5	98304001236		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		1,146.00
10-31 S5	98304001675		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		85.95
10-31 S5	98304002121		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		135.00
10-31 S5	98304002569		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		1,071.90
11-03 CR	234310	GTE CALIFORNIA	08/01/98 09/01/98	REFUND; ACCT CREDIT BALANCE		-44.60
11-05 P1	9CA36000039	FEDERAL EXPRESS CORP	10/14/98 10/15/98	OVERNIGHT MAIL		13.80
11-05 P1	9CA36000038	SOUTHERN CALIFORNIA EDISON	09/21/98 10/20/98	UTILITIES		217.49
11-05 P1	9CA36000041	TIME WARNER COMMUNICATION	10/19/98 11/18/98	CABLE		49.37
11-06 P1	9CA36000036	FEDERAL EXPRESS CORP	10/02/98 10/09/98	OVERNIGHT MAIL		43.65
11-06 P1	9CA36000036	DO	10/07/98 10/10/98	OVERNIGHT MAIL		20.75
11-06 P1	9CA36000036	DO	10/15/98 10/17/98	OVERNIGHT MAIL		10.57
11-06 P1	9CA36000040	L. A. CELLULAR TELEPHONE CO.	09/16/98 10/15/98	PHONE SERVICE		85.06

11-06	P1	9CA36000040	L. A. CELLULAR TELEPHONE CO.	10/16/98	11/15/98	PHONE SERVICE	33.44
11-19	P1	9CA36000053	FEDERAL EXPRESS CORP	10/19/98	10/19/98	OVERNIGHT MAIL	3.50
11-20	P9	CA3603R9811	DOS CORONAS LLC	11/01/98	11/30/98	VENICE - RENT	375.00
11-20	P9	CA3602R9811	MAR DEVELOPMENT CORPORATION	11/01/98	11/30/98	TORRANCE - RENT	2,077.92
11-23	P1	9CA36000059	FEDERAL EXPRESS CORP	10/23/98	10/27/98	OVERNIGHT MAIL	10.45
11-23	P1	9CA36000059	DO	10/28/98	11/03/98	OVERNIGHT MAIL	16.07
11-23	P1	9CA36000062	DO	10/22/98	10/26/98	OVERNIGHT MAIL	7.24
11-27	P1	9CA36000072	LAURA I FLORES	10/25/98	10/25/98	PHONE CALLS	15.95
11-27	P1	9CA36000074	LEA ANN KING	10/05/98	10/05/98	PHONE CALLS	24.75
11-30	S5	98334000366		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76
11-30	S5	98334000796		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	627.79
11-30	S5	98334001235		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00
11-30	S5	98334001674		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	85.95
11-30	S5	98334002120		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002568		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	958.17
12-01	P1	9CA36000069	KCA FINANCIAL SERVICES	10/16/98	10/16/98	PHONE SERVICE	162.23
12-02	P1	9CA36000079	FEDERAL EXPRESS CORP	11/05/98	11/06/98	OVERNIGHT MAIL	7.24
12-02	P1	9CA36000080	TIME WARNER COMMUNICATION	11/19/98	12/18/98	CABLE	49.37
12-03	P1	9CA36000084	FEDERAL EXPRESS CORP	11/10/98	11/16/98	OVERNIGHT MAIL	77.13
12-03	P1	9CA36000085	L. A. CELLULAR TELEPHONE CO.	11/16/98	12/15/98	PHONE SERVICE	33.44
12-11	CR	234335	GTE CALIFORNIA	09/01/98	09/16/98	REFUND; PAYMENT ERROR	-66.58
12-11	P1	9CA36000088	L. A. CELLULAR TELEPHONE CO.	11/16/98	12/15/98	PHONE SERVICE	94.10
12-16	P1	9CA36000089	SOUTHERN CALIFORNIA EDISON	10/20/98	11/19/98	UTILITIES	212.02
12-18	P1	9CA36000090	FEDERAL EXPRESS CORP	11/17/98	11/23/98	OVERNIGHT MAIL	255.57
12-18	P1	9CA36000090	DO	11/24/98	11/25/98	OVERNIGHT MAIL	3.45
12-21	P9	CA3603R9812	DOS CORONAS LLC	12/01/98	12/31/98	VENICE - RENT	375.00
12-21	P9	CA3602R9812	MAR DEVELOPMENT CORPORATION	12/01/98	12/31/98	TORRANCE - RENT	2,077.92
12-31	S5	98365000365		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76
12-31	S5	98365000793		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	550.23
12-31	S5	98365001232		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00
12-31	S5	98365001671		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	85.95
12-31	S5	98365002117		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002564		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,034.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,731.92
			PRINTING AND REPRODUCTION				
10-26	P1	9CA36000015	DAVID L. ANDRUKITIS, INC	10/02/98	10/02/98	FOLDING SERVICES	81.60
10-31	S3	98304000257		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	46.00
11-05	P1	9CA36000043	DAVID L. ANDRUKITIS, INC	10/16/98	10/16/98	FOLDING & MAILING	53.85
11-23	P1	9CA36000064	DO	03/19/98	03/19/98	PRINTING SERVICES	22.50
11-23	P1	9CA36000058	KINKOS INC.	09/09/98	10/29/98	COPYING SERVICES	513.78
11-27	P1	9CA36000075	LAURA I FLORES	11/09/98	11/17/98	PHOTOS	31.66
11-30	S3	98334000151		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	55.00
12-03	P1	9CA36000081	LAURA I FLORES	11/24/98	11/24/98	PHOTOS	25.38
12-04	P5	8M3472501A	DAVID L. ANDRUKITIS, INC.	11/02/98	11/02/98	SINGLE DROP MASS MAIL PRINTING	11,841.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
				PRINTING AND REPRODUCTION TOTALS:		12,670.87
	OTHER SERVICES					
10-26 P1	9CA36000018	ALLENS PRESS CLIPPING BUREAU	09/01/98 09/30/98	CLIPPING SERVICE		72.00
11-05 P1	9CA36000042	OFFICE CLEANING SERVICES	09/01/98 09/30/98	OFFICE CLEANING		250.00
11-05 P1	9CA36000042	DO	08/01/98 08/30/98	OFFICE CLEANING		250.00
11-27 P1	9CA36000073	ALLENS PRESS CLIPPING BUREAU	10/01/98 10/31/98	CLIPPING SERVICE		72.00
12-16 P1	9CA36000091	OFFICE CLEANING SERVICES	10/01/98 10/30/98	OFFICE CLEANING		250.00
12-21 P1	9CA36000093	ALLENS PRESS CLIPPING BUREAU	11/01/98 11/30/98	CLIPPING SERVICE		72.00
12-21 P1	9CA36000092	O C S	11/01/98 11/30/98	CLEANING SERVICES		250.00
				OTHER SERVICES TOTALS:		1,216.00
	SUPPLIES AND MATERIALS					
10-14 P1	9CA36000004	LANIER WORLDWIDE, INC.	08/22/98 08/22/98	OFFICE SUPPLIES		81.84
10-14 P1	9CA36000004	DO	09/16/98 09/16/98	OFFICE SUPPLIES		111.65
10-14 P1	9CA36000005	OFFICE DEPOT	08/17/98 09/09/98	OFFICE SUPPLIES		244.93
10-27 P1	9CA36000021	AQUA COOL	09/14/98 09/30/98	BOTTLED WATER		43.25
10-27 P1	9CA36000022	YOSEMITE BOTTLED WATER GP.	09/03/98 09/30/98	BOTTLED WATER		42.80
10-31 S1	98304000079		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		311.15
11-05 P1	9CA36000037	OFFICE DEPOT	09/18/98 10/01/98	OFFICE SUPPLIES		93.03
11-05 P1	9CA36000034	SOUTH BAY DOCUMENT DESTRUCTION	10/08/98 10/08/98	DOCUMENT SHREDDER		89.00
11-12 P1	9CA36000044	DAVID FLANDERS	11/03/98 11/03/98	FOOD & BEV FOR CONSTITUENTS		286.64
11-12 P1	9CA36000045	LAURA I FLORES	11/05/98 11/05/98	NEWSPAPERS		5.79
11-19 P1	9CA36000051	AQUA COOL	10/05/98 10/31/98	WATER		43.25
11-23 P1	9CA36000060	YOSEMITE BOTTLED WATER GP.	10/02/98 10/31/98	BOTTLED WATER		42.80
11-27 P1	9CA36000067	LAURA I FLORES	11/19/98 11/19/98	NEWSPAPERS		1.35
11-27 P1	9CA36000068	OFFICE DEPOT	11/10/98 11/10/98	OFFICE SUPPLIES		512.05
11-30 S1	98334000082		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		387.06
12-02 P1	9MO03000039	WEST GROUP PAYMENT CENTER	10/01/98 10/31/98	COMPUTER SUBSCRIPTION		95.00
12-31 S1	98365000082		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		484.59
				SUPPLIES AND MATERIALS TOTALS:		2,876.18
	EQUIPMENT					
10-26 P1	9CA36000014	PAGING NETWORK OF LOS ANGELES	10/01/98 10/31/98	DISTRICT PAGERS		97.31
10-27 P1	9CA36000020	PAGENET OF WASHINGTON	10/01/98 10/30/98	PAGERS		133.55
10-31 S2	98304003667		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,171.56
11-23 P1	9CA36000061	PAGING NETWORK OF LOS ANGELES	11/01/98 11/30/98	PAGERS		97.64
11-23 P1	9CA36000063	XEROX CORPORATION	06/23/98 09/25/98	COPY OVERAGE		167.16
11-30 S2	98334003663		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,171.56
12-31 S2	98365003823		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,056.83
12-31 S2	98365003824		12/02/98 12/02/98	EQUIPMENT (TRANSFER)		74.00
				EQUIPMENT TOTALS:		12,969.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,166.63

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		150.03
11-23 P4 8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL		758.27
12-24 P4 8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL		787.58
12-24 P5 8M3472501B	DO	11/01/98	11/30/98	FRANKED MAIL		43,575.98
					FRANKED MAIL TOTALS:	45,271.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,271.86
					OFFICE TOTALS:	241,438.49

1998 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	693,467.61	200,575.05
TRAVEL	21,983.78	7,027.38
RENT, COMMUNICATION, UTILITIES	50,597.03	12,574.87
PRINTING AND REPRODUCTION	2,784.16	280.64
OTHER SERVICES	597.66	0.00
SUPPLIES AND MATERIALS	13,551.24	2,124.09
EQUIPMENT	40,094.34	10,031.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,075.82	232,613.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,550.51	1,266.92
OFFICIAL MAIL ALLOWANCE TOTALS:	4,550.51	1,266.92
OFFICE TOTALS:	827,626.33	233,879.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOOTH,DOUGLAS A	10/01/98	11/13/98	DISTRICT DIRECTOR		6,091.67
GROMETER,R BRANDON	10/01/98	12/31/98	DISTRICT FIELD REP		10,000.01
JEFFRIES,PETER M	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		8,249.99
JENSEN,AMY	10/01/98	12/31/98	SCHEDULER		6,250.00
KOETZLE,WILLIAM	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		12,250.00
KURTH,TIMOTHY J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY		10,499.99
LANCASTER,SAMUEL G	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER		11,250.01
LOCKE,BROOKS D	10/01/98	12/31/98	STAFF ASSISTANT		6,500.00
MANDLE,SHAYE R	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR		12,500.00
MASON,SHAY SIZER	10/01/98	12/31/98	STAFF ASSISTANT		7,750.00
MORRELL,HELEN BERTHA	10/01/98	12/31/98	SCHEDULER		13,000.01
MYERS,BRANDI M	10/01/98	12/31/98	CASEWORKER		8,683.34
PALMER,SCOTT B	10/01/98	12/31/98	CHIEF OF STAFF		11,300.01
POST,LISA	10/01/98	12/31/98	PART-TIME EMPLOYEE		3,450.00
RICHARDSON,RUTH A	10/01/98	12/31/98	PART-TIME EMPLOYEE		5,000.00
STOKKE,MICHAEL A	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF		29,000.01
THOMAS,SUZANNE TANDI	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		12,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J DENNIS HASTERT -CON.							
		THOMPSON,DAVID S	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		12,000.01
		TONNIES,STEPHANIE M	10/01/98	12/31/98	EXECUTIVE ASSISTANT		6,500.00
		WALSH,BONNIE	10/01/98	12/31/98	CASEWORKER		8,299.99
					PERSONNEL COMPENSATION TOTALS:		200,575.05
TRAVEL							
10-06	P1 9IL14000004	BRANDI MEYERS	09/08/98	09/09/98	MILEAGE		34.80
10-06	P1 9IL14000002	EXPRESS LIMOUSINE CO	08/01/98	08/08/98	AIRPORT TRANSPORTATION		89.00
10-07	P1 9IL14000005	SHAYE MANDLE	08/28/98	08/31/98	MILEAGE		96.30
10-09	P1 9IL14000007	HON. J. DENNIS HASTERT	09/09/98	09/11/98	AIR, CHIC/DC/CHIC (5087)		114.00
10-09	P1 9IL14000007	DO	09/18/98	09/23/98	AIR, DC/CHIC/DC (9706)		114.00
10-09	P1 9IL14000012	MICHAEL STOKKE	09/09/98	09/18/98	AIRPORT PARKING		78.00
10-09	P1 9IL14000012	DO	09/09/98		CAB FARE		10.50
10-09	P1 9IL14000012	DO	09/09/98	09/11/98	AIRFARE CHIC/DC/CHIC (5100)		114.00
10-09	P1 9IL14000012	DO	09/18/98	09/23/98	AIRFARE DC/CHIC/DC (9707)		114.00
10-09	P1 9IL14000008	SCOTT B. PALMER	09/26/98	09/28/98	AIR, DC/CHIC/DC (8577/7132)		114.00
10-09	P1 9IL14000008	DO	09/26/98		CAB		12.00
10-09	P1 9IL14000008	DO	09/22/98	09/26/98	PARKING		48.00
10-09	P1 9IL14000009	DO	09/18/98	09/22/98	AIR, CHIC/DC/CHIC (6117)		114.00
10-09	P1 9IL14000009	DO	09/18/98	09/22/98	MILEAGE		27.60
10-09	P1 9IL14000009	DO	09/14/98	09/18/98	PARKING		50.00
10-09	P1 9IL14000010	DO	09/14/98		AIR, CHIC/DC (8576)		57.00
10-09	P1 9IL14000010	DO	09/14/98		MILEAGE		13.80
10-09	P1 9IL14000011	DO	09/08/98	09/11/98	AIR, CHIC/DC/CHIC (3643/3644)		114.00
10-09	P1 9IL14000011	DO	09/08/98	09/11/98	PARKING		40.00
10-09	P1 9IL14000011	DO	09/08/98	09/11/98	MILEAGE		27.60
10-09	P1 9IL14000011	DO	09/02/98		TRAVEL AGENCY SERVICE CHARGE		15.00
10-21	P9 IL1402L9810	GMAC	10/01/98	10/30/98	LEASED AUTO		378.67
10-23	P1 9IL14000019	HON. J. DENNIS HASTERT	10/16/98	10/20/98	AIR DC/CHIC/DC		116.00
10-23	P1 9IL14000018	MICHAEL STOKKE	10/16/98	10/20/98	AIR DC/CHIC/DC		116.00
10-23	P1 9IL14000016	SCOTT B. PALMER	10/03/98	10/05/98	AIR DC/CHIC/DC		116.00
10-23	P1 9IL14000016	DO	09/28/98	10/03/98	PARKING		60.00
10-23	P1 9IL14000016	DO	10/03/98	10/05/98	MILEAGE		27.60
10-23	P1 9IL14000021	DO	10/16/98	10/19/98	AIR CHIC/DC		116.00
10-26	P1 9IL14000017	BROOKS LOCKE	10/02/98	10/05/98	AIR DC/CHIC/DC		116.00
10-26	P1 9IL14000026	MICHAEL STOKKE	10/02/98	10/05/98	AIR DC/CHIC/DC		116.00
10-26	P1 9IL14000026	DO	10/10/98		AIR DC/CHIC		58.00
10-27	P1 9IL14000025	HON. J. DENNIS HASTERT	10/05/98		AIR CHIC-DC		58.00
10-27	P1 9IL14000025	DO	10/10/98		AIR DC/CHI		58.00
10-28	P1 9IL14000027	AMY JENSEN	08/25/98	08/30/98	AIR DC/CHIC/DC		114.00
10-29	P1 9IL14000022	BONNIE WALSH	05/15/98	08/17/98	MILEAGE		32.40
10-29	P1 9IL14000022	DO	08/21/98		TRAIN FARE		9.30

11-13 P1	9IL14000048	HON. J. DENNIS HASTERT	09/14/98		AIR CHIC/DC	57.00
11-13 P1	9IL14000048	DO	10/12/98		AIR CHIC/DC	58.00
11-13 P1	9IL14000048	DO	10/22/98		AIR DC/CHIC	58.00
11-13 P1	9IL14000046	MICHAEL STOKKE	09/23/98	11/02/98	PARKING	244.00
11-13 P1	9IL14000046	DO	09/23/98	10/06/98	CABFARE	23.00
11-13 P1	9IL14000046	DO	08/03/98	10/20/98	MILEAGE	201.60
11-13 P1	9IL14000047	DO	09/14/98		AIR CHIC/DC	57.00
11-13 P1	9IL14000047	DO	10/12/98		AIR CHIC/DC	58.00
11-13 P1	9IL14000047	DO	10/22/98		AIR CHIC/DC	58.00
11-13 P1	9IL14000043	SCOTT B. PALMER	11/05/98		AIR CHIC/DC	58.00
11-16 P1	9IL14000041	PETER M JEFFRIES	11/04/98		AIR CHIC/DC	58.00
11-18 P1	9IL14000029	STEPHANIE TONNIES	08/21/98	09/11/98	MILEAGE	37.80
11-20 P9	IL1402L9811	GMAC	11/01/98	11/30/98	LEASED AUTO	378.67
11-30 P1	9IL14000055	HON. J. DENNIS HASTERT	10/02/98		AIR DC/CHIC	58.00
11-30 P1	9IL14000055	DO	11/08/98	11/09/98	AIR CHIC/DC/CHIC	116.00
11-30 P1	9IL14000055	DO	11/17/98	11/20/98	AIR CHIC/DC/CHIC	116.00
11-30 P1	9IL14000056	MICHAEL STOKKE	11/08/98	11/09/98	AIR CHIC/DC/CHIC	58.00
11-30 P1	9IL14000051	PETER M JEFFRIES	07/02/98	07/09/98	MILEAGE	468.00
11-30 P1	9IL14000051	DO	07/02/98	07/09/98	TOLLS	38.30
11-30 P1	9IL14000051	DO	07/02/98	07/09/98	MEALS	39.60
11-30 P1	9IL14000051	DO	07/03/98	07/08/98	MILEAGE	110.40
11-30 P1	9IL14000052	SCOTT B. PALMER	10/23/98	10/24/98	MILEAGE	27.60
11-30 P1	9IL14000052	DO	10/23/98	10/24/98	PARKING	20.00
11-30 P1	9IL14000052	DO	10/29/98	10/30/98	AIR CHIC/DC/CHIC	116.00
11-30 P1	9IL14000052	DO	10/29/98	10/30/98	MILEAGE	27.60
11-30 P1	9IL14000052	DO	10/29/98	10/30/98	PARKING	10.00
11-30 P1	9IL14000053	DO	10/05/98	10/16/98	MILEAGE	27.60
11-30 P1	9IL14000053	DO	10/05/98	10/16/98	PARKING	120.00
11-30 P1	9IL14000053	DO	10/22/98		AIR DC/CHIC	58.00
11-30 P1	9IL14000053	DO	10/23/98	10/24/98	AIR CHIC/DC/CHIC	116.00
11-30 P1	9IL14000053	DO	10/19/98	10/22/98	MILEAGE	27.60
11-30 P1	9IL14000054	DO	11/11/98	11/16/98	AIR DC/CHIC/DC	116.00
11-30 P1	9IL14000054	DO	11/16/98		MILEAGE	13.80
11-30 P1	9IL14000054	DO	11/02/98	11/05/98	MILEAGE	57.60
11-30 P1	9IL14000054	DO	11/02/98	11/05/98	PARKING	30.75
12-01 P1	9IL14000057	BRANDI MEYERS	11/20/98		MILEAGE	3.60
12-01 P1	9IL14000058	PETER M JEFFRIES	10/21/98		MILEAGE	234.00
12-01 P1	9IL14000058	DO	10/21/98	10/22/98	TOLLS	14.60
12-01 P1	9IL14000058	DO	10/22/98	11/03/98	MILEAGE	129.60
12-02 P1	9IL14000059	DO	08/13/98	08/20/98	AIR DC/CHIC/DC	165.00
12-02 P1	9IL14000059	DO	08/18/98		TOLLS/PARKING	21.70
12-02 P1	9IL14000059	DO	08/17/98		MEALS	5.92
12-10 P1	9IL14000069	SHAYE MANDLE	10/22/98	11/17/98	MILEAGE	64.80
12-21 P9	IL1402L9812	GMAC	12/01/98	12/31/98	LEASED AUTO	378.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J DENNIS HASTERT -CON.							
						TRAVEL TOTALS:	7,027.38
RENT, COMMUNICATION, UTILITIES							
10-06	P1	9IL14000004 BRANDI MEYERS	08/10/98		LONG DISTANCE PHONE		20.34
10-06	P1	9IL14000001 FEDERAL EXPRESS CORP	09/03/98	09/10/98	EXPRESS MAIL		23.69
10-06	P1	9IL14000001 DO	09/04/98		EXPRESS MAIL		3.50
10-06	P1	9IL14000001 DO	08/12/98	08/14/98	EXPRESS MAIL		7.02
10-06	P1	9IL14000001 DO	08/31/98		EXPRESS MAIL		3.45
10-06	P1	9IL14000001 DO	08/26/98	08/31/98	EXPRESS MAIL		17.59
10-06	P1	9IL14000003 DO	08/31/98		EXPRESS MAIL		3.45
10-07	P1	9IL14000006 MULTIMEDIA CABLEVISION	10/01/98	10/31/98	CABLE		31.57
10-09	P1	9IL14000010 SCOTT B. PALMER	06/19/98	08/19/98	DATA LINE		47.88
10-15	P1	9IL14000015 CELLULAR ONE	09/16/98	10/15/98	CELLULAR PHONE		67.96
10-21	P9	IL1401R9810 PHILIP B. ELFSTROM	10/01/98	10/30/98	BATAVIA - RENT		2,500.00
10-28	P1	9IL14000036 AT&T	08/27/98	09/12/98	CELLULAR PHONE		5.45
10-28	P1	9IL14000032 FEDERAL EXPRESS CORP	10/06/98		EXPRESS MAIL		3.50
10-28	P1	9IL14000032 DO	10/02/98	10/05/98	EXPRESS MAIL		10.62
10-28	P1	9IL14000033 DO	09/25/98	09/28/98	EXPRESS MAIL		10.57
10-28	P1	9IL14000033 DO	08/17/98	10/01/98	EXPRESS MAIL		6.90
10-29	P1	9IL14000022 BONNIE WALSH	07/21/98	07/30/98	LONG DISTANCE		50.99
10-29	P1	9IL14000031 CUSD #200	10/22/98		FACILITY RENTAL		134.75
10-29	P1	9IL14000023 SUZANNE TANDI THOMAS	07/16/98	08/20/98	LONG DISTANCE		5.04
10-31	S5	98304000369	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		65.31
10-31	S5	98304000799	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		379.17
10-31	S5	98304001237	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		504.70
10-31	S5	98304001676	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		249.99
10-31	S5	98304002122	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	98304002570	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		221.81
11-03	P1	9IL14000037 TCI CABLE	11/01/98	11/30/98	CABLE		31.57
11-13	P1	9IL14000044 BROOKS LOCKE	10/02/98		SHIPPING FOR ART COMPETITION		76.40
11-13	P1	9IL14000046 MICHAEL STOKKE	06/29/98	09/18/98	CELLULAR PHONE		250.36
11-13	P1	9IL14000046 DO	06/30/98	09/22/98	ITEMIZED PHONE CALLS		75.90
11-19	P1	9IL14000049 CELLULAR ONE	10/16/98	11/15/98	CELLULAR PHONE		69.06
11-19	P1	9IL14000050 FEDERAL EXPRESS CORP	10/21/98		EXPRESS MAIL		3.45
11-19	P1	9IL14000050 DO	09/30/98	10/06/98	EXPRESS MAIL		7.12
11-19	P1	9IL14000050 DO	10/16/98	10/20/98	EXPRESS MAIL		24.42
11-19	P1	9IL14000050 DO	10/16/98	10/22/98	EXPRESS MAIL		10.50
11-19	P1	9IL14000050 DO	10/07/98	10/14/98	EXPRESS MAIL		17.52
11-20	P9	IL1401R9811 PHILIP B. ELFSTROM	11/01/98	11/30/98	BATAVIA - RENT		2,500.00
11-30	S5	98334000367	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		65.31
11-30	S5	98334000797	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		340.46
11-30	S5	98334001236	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50

11-30	S5	98334001675		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	57.99
11-30	S5	98334002121		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002569		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	300.82
11-30	P1	9IL14000051	PETER M JEFFRIES	06/06/98	06/09/98	PHONE CALLS	19.27
12-03	P1	9IL14000060	TCI CABLE	12/01/98	12/31/98	CABLE	31.57
12-10	P1	9IL14000070	FEDERAL EXPRESS CORP	11/09/98	11/09/98	EXPRESS MAIL	6.90
12-10	P1	9IL14000070	DO	11/06/98	11/09/98	EXPRESS MAIL	13.79
12-10	P1	9IL14000070	DO	11/02/98	11/04/98	EXPRESS MAIL	10.35
12-10	P1	9IL14000070	DO	10/23/98	10/28/98	EXPRESS MAIL	10.52
12-10	P1	9IL14000070	DO	10/27/98		EXPRESS MAIL	3.45
12-21	P9	IL1401R9812	PHILIP B. ELFSTROM	12/01/98	12/31/98	BATAVIA - RENT	2,500.00
12-31	S5	98365000366		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
12-31	S5	98365000794		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	260.35
12-31	S5	98365001233		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
12-31	S5	98365001672		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	57.99
12-31	S5	98365002118		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002565		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	209.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.87
		PRINTING AND REPRODUCTION					
10-07	P2	8IL14000021	ACCURATE WORD INC.	09/02/98	09/25/98	250 GOLD SEAL THERMO CARDS	32.70
10-31	S3	98304000204		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	14.40
11-13	P1	9IL14000045	NEWSLETTER SERVICES, INC	09/14/98		MAIL PROCESSING	55.00
12-02	P1	9IL14000059	PETER M JEFFRIES	06/24/98		PHOTOGRAPHY EXPENSE	10.56
12-09	P2	9IL14000002	CONGRESSIONAL MAILING AND	10/29/98	11/17/98	250 GOLD SEAL THERMO CARDS	22.75
12-09	P2	9IL14000002	DO	10/29/98	11/17/98	250 GOLD SEAL THERMO CARDS	22.75
12-10	P1	9IL14000062	NEWSLETTER SERVICES, INC	10/01/98		MAIL PROCESSING	55.00
12-10	P1	9IL14000063	WATER OPTIONS, INC.	10/07/98	10/31/98	WATER/COOLER RENTAL	17.50
12-31	S3	98365000146		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	67.48
12-31	SV	9A901000391	WATER OPTIONS, INC	10/07/98	10/31/98	CHANGE A/C# FROM 2401 TO 2602	-17.50
						PRINTING AND REPRODUCTION TOTALS:	280.64
		SUPPLIES AND MATERIALS					
10-15	P1	9IL14000013	AQUA COOL	08/07/98	08/31/98	WATER/COOLER RENTAL (DC)	55.45
10-15	P1	9IL14000014	WATER OPTIONS, INC.	08/12/98	08/31/98	WATER/COOLER RENTAL	7.10
10-28	P1	9IL14000035	AQUA COOL	09/04/98	09/30/98	WATER/COOLER RENTAL (DC)	36.40
10-28	P1	9IL14000034	IKON OFFICE SOLUTIONS	10/06/98		OFFICE SUPPLY	230.00
10-28	P1	9IL14000030	WATER OPTIONS, INC.	09/09/98	09/30/98	WATER/COOLER RENTAL	14.50
10-29	P1	9IL14000028	AURORA TRI STATE FIRE PR	09/21/98		FIRE EXTINGUISHER SERVICE	34.50
10-29	P1	9IL14000024	THE AMBOY NEWS	11/01/98	11/01/99	SUBSCRIPTION	23.00
10-31	S1	98304000198		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	309.99
11-16	P1	9IL14000042	DOUGLAS A BOOTH	11/02/98		OFFICE SUPPLIES	120.00
11-18	P1	9IL14000029	STEPHANIE TONNIES	08/26/98		OFFICE SUPPLIES	1.37
11-19	P1	9IL14000038	CHICAGO SUN-TIMES	11/15/98	11/15/99	SUBSCRIPTION	208.00
11-19	P1	9IL14000040	ROCKFORD NEWSPAPERS	11/08/98	05/08/99	SUBSCRIPTION	144.30
11-19	P1	9IL14000039	THE WALL STREET JOURNAL	02/18/99	02/18/00	SUBSCRIPTION	175.00
11-30	S1	98334000203		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	13.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J DENNIS HASTERT -CON.							
12-01 P1	9IL14000057	BRANDI MEYERS	10/12/98	11/20/98	OFFICE SUPPLIES		57.68
12-02 P1	9IL14000059	PETER M JEFFRIES	06/03/98	08/16/98	OFFICE SUPPLIES		26.97
12-10 P1	9IL14000067	AQUA COOL	01/15/98	01/31/98	WATER/COOLER RENTAL (DC)		59.00
12-10 P1	9IL14000067	DO	10/02/98	10/31/98	WATER/COOLER RENTAL		55.45
12-10 P1	9IL14000065	DAILY HERALD	11/20/98	05/21/99	SUBSCRIPTION		104.00
12-10 P1	9IL14000064	IKON OFFICE SOLUTIONS	10/06/98		OFFICE SUPPLIES		111.80
12-10 P1	9IL14000061	THE MENDOTA REPORTER	01/01/99	01/01/00	SUBSCRIPTION		42.75
12-10 P1	9IL14000068	VIKING OFFICE SUPPLY	11/19/98		OFFICE SUPPLIES		19.99
12-31 S1	98365000197		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		255.79
12-31 SV	9A901000391	WATER OPTIONS, INC.	10/07/98	10/31/98	CHANGE A/C# FROM 2401 TO 2602		17.50
						SUPPLIES AND MATERIALS TOTALS:	2,124.09
EQUIPMENT							
10-31 S2	98304003545		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,196.10
11-30 S2	98334003550		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,196.10
12-01 P2	8IL14000024	INTELLIGENT SOLUTIONS	09/30/98	09/30/98	16MB MEMORY		63.00
12-01 P2	8IL14000024	DO	09/30/98	09/30/98	32MB MEMORY		103.00
12-01 P2	8IL14000024	DO	09/30/98	09/30/98	INSTALLATION		50.00
12-02 P2	8IL14000023	DO	09/30/98	09/30/98	32MB MEMORY		63.00
12-02 P2	8IL14000023	DO	09/30/98	09/30/98	INSTALLATION		170.00
12-31 S2	98365003691		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,189.83
						EQUIPMENT TOTALS:	10,031.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,613.06
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		449.69
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL		334.83
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL		482.40
						FRANKED MAIL TOTALS:	1,266.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,266.92
						OFFICE TOTALS:	233,879.98
1997 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-26 P1	9IL14000020	SCOTT B. PALMER	07/01/97	07/31/97	AIR PHONE		41.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	41.47

SUPPLIES AND MATERIALS

12-10 P1 9IL14000066 AQUA COOL	11/06/97	11/30/97	WATER/COOLER RENTAL (DC)		59.00
12-10 P1 9IL14000066 DO	12/10/97	12/31/97	WATER/COOLER RENTAL (DC)		47.00
			SUPPLIES AND MATERIALS TOTALS:		106.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		147.47
			OFFICE TOTALS:		147.47

1998 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	716,457.96	256,611.51
TRAVEL	34,740.98	10,791.04
RENT, COMMUNICATION, UTILITIES	65,012.78	20,654.23
PRINTING AND REPRODUCTION	1,703.65	48.00
OTHER SERVICES	1,674.70	1,069.10
SUPPLIES AND MATERIALS	9,114.54	1,412.16
EQUIPMENT	40,010.98	9,229.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,715.59	299,815.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,579.55	406.53
OFFICIAL MAIL ALLOWANCE TOTALS:	1,579.55	406.53
OFFICE TOTALS:	870,295.14	300,222.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,TERENCE J	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,000.00
DOWELL,TANYA R	10/01/98	12/31/98	OFFICE MANAGER/STAFF ASSISTANT	4,625.01
FALBY,BEVERLY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	4,899.99
GERMAN,LILLIAN	10/01/98	12/31/98	DIRECTOR OF SPECIAL PROJECTS	21,000.00
GOLDBERG,HEDY	10/01/98	12/31/98	CONGRESSIONAL AIDE	15,375.00
JACOBS,ANN SHARON	10/01/98	12/31/98	ADMIN ASST/LEGISLATIVE DIRECTOR	24,375.00
JONES,MIKEL D	10/01/98	12/31/98	CONGRESSIONAL AIDE	19,374.99
KENNEDY,ARTHUR H	10/01/98	12/31/98	CHIEF OF STAFF	32,264.76
LARKINS,WILLIAM E	10/01/98	12/31/98	STAFF ASSISTANT	9,099.99
LEE,JOHN	10/01/98	12/31/98	STAFF ASSISTANT	8,499.99
LEWIS,SHERYL	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
LIFTMAN,DANIEL A	10/01/98	12/31/98	STAFF ASSISTANT	14,124.99
PERKINS,MARK S	10/01/98	12/31/98	SHARED EMPLOYEE	6,446.76
PERSON,ARNETTE M	10/01/98	12/31/98	INFORMATION SYSTEMS MANAGER	17,000.01
PHILLIPS,JUANITA C	10/01/98	12/31/98	PART-TIME EMPLOYEE	6,500.01
SAPPLETON,SOPHIA K	11/01/98	12/31/98	PART-TIME EMPLOYEE	900.00
TINSMAN,RUTH A	10/01/98	12/31/98	DISTRICT DIRECTOR	18,875.01
TURNER,FRED L	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	15,500.01
WILLIAMS,PATRICIA GRAHAM	10/01/98	12/31/98	STAFF ASSISTANT	28,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALCEE L HASTINGS -CON.						
				PERSONNEL COMPENSATION TOTALS:		256,611.51
TRAVEL						
10-16 P1	9FL23000002	HON ALCEE L HASTINGS	08/02/98 08/25/98	LODGING - L. GERMAN		2,331.06
10-16 P1	9FL23000002	DO	08/26/98 09/04/98	LODGING - L. GERMAN		468.18
10-16 P1	9FL23000002	DO	09/13/98 09/15/98	LODGING - L. GERMAN		150.00
10-16 P1	9FL23000003	DO	08/08/98	AIR DC-MIAMI		169.00
10-16 P1	9FL23000003	DO	09/15/98	AIR MIAMI - DC		169.00
10-16 P1	9FL23000003	DO	08/28/98 08/31/98	RENTAL CAR		39.59
10-16 P1	9FL23000003	DO	09/08/98 09/11/98	PARKING		40.00
10-19 P1	9FL23000005	DO	04/12/98 04/15/98	AIR DC-TALLAHASSEE-DC-L GERMAN		374.00
10-19 P1	9FL23000005	DO	08/10/98 09/04/98	AIR DC-FT LAUD-DC-L. GERMAN		302.00
10-19 P1	9FL23000005	DO	09/13/98 09/15/98	AIR DC-FT LAUD-DC L. GERMAN		352.00
10-19 P1	9FL23000005	DO	09/18/98 09/21/98	AIR DC-MIAMI-DC		338.00
10-19 P1	9FL23000005	DO	09/21/98	AIR UPGRADE COUPON		200.00
10-21 P9	FL2303R9810	GMAC	10/01/98 10/30/98	LEASED AUTO		520.00
10-21 P1	9FL23000006	HON ALCEE L HASTINGS	08/27/98 09/25/98	GAS		90.50
10-31 SV	9A901000031	DO	08/28/98 08/31/98	CHANGE A/C# FROM 2125 TO 2120		39.59
10-31 SV	9A901000031	DO	08/28/98 08/31/98	CHANGE A/C# FROM 2125 TO 2120		-39.59
11-03 P1	9FL23000008	DO	10/11/98	AIR DC-FT.LAUD.-L. GERMAN		204.00
11-03 P1	9FL23000008	DO	10/11/98 10/19/98	LODGING - L. GERMAN		341.28
11-03 P1	9FL23000009	LILLIAN GERMAN	10/12/98 10/18/98	PARKING		52.50
11-03 P1	9FL23000009	DO	10/19/98	GAS		10.00
11-03 P1	9FL23000010	DO	10/12/98 10/21/98	MEALS		59.86
11-18 P1	9FL23000012	MIKEL D. JONES	10/12/98 11/11/98	RENTAL CAR		1,324.08
11-25 P1	9FL23000013	LILLIAN GERMAN	10/27/98 11/10/98	GAS		49.02
11-25 P1	9FL23000013	DO	10/15/98 11/09/98	MEALS		82.14
11-25 P1	9FL23000013	DO	10/07/98 11/11/98	TAXIS, PARKING, TOLLS		77.75
11-25 P1	9FL23000014	MARK S. PERKINS	10/24/98	AIR (FT LAUD-DC) L. GERMAN		204.00
12-02 P1	9FL23000015	HON ALCEE L HASTINGS	11/01/98 11/12/98	TOLLS		13.50
12-02 P1	9FL23000015	DO	03/01/98 03/27/98	TAXIS		48.30
12-02 P1	9FL23000016	DO	06/05/98 06/21/98	TOLLS		20.85
12-02 P1	9FL23000016	DO	07/18/98 07/31/98	TOLLS		21.30
12-02 P1	9FL23000016	DO	08/01/98 08/31/98	TOLLS		23.55
12-02 P1	9FL23000016	DO	09/01/98 09/20/98	TOLLS		15.85
12-02 P1	9FL23000016	DO	10/16/98 10/31/98	TOLLS		14.15
12-02 P1	9FL23000017	DO	01/12/98 01/31/98	TOLLS		20.20
12-02 P1	9FL23000017	DO	02/01/98 02/16/98	TOLLS		6.30
12-02 P1	9FL23000017	DO	03/07/98 03/30/98	TOLLS		15.15
12-02 P1	9FL23000017	DO	01/15/98 11/07/98	PARKING		193.50
12-08 P1	9FL23000020	PATRICIA GRAHAM WILLIAMS	06/16/98 06/19/98	RT AIR MIAMI-HOUSTON		214.65
12-08 P1	9FL23000020	DO	06/16/98 06/19/98	LODGING		368.55

12-08	P1	9FL23000020	PATRICIA GRAHAM WILLIAMS	06/17/98	06/19/98	MEALS	74.89
12-08	P1	9FL23000020	DO	06/19/98		TAXI	17.00
12-08	P1	9FL23000021	DO	06/16/98		TAXI	55.00
12-08	P1	9FL23000021	DO	06/16/98	06/19/98	PARKING	40.00
12-21	P9	FL2301L9812	GMAC	12/01/98	12/31/98	LEASED AUTO	1,680.34
						TRAVEL TOTALS:	10,791.04
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	9FL23000001	FPL	06/22/98	09/23/98	UTILITIES	1,206.99
10-21	P1	9FL23000006	HON ALCEE L HASTINGS	09/11/98		AIRPHONE	16.60
10-21	P9	FL2301R9810	SHAW-NEMES PROPERTIES	10/01/98	10/30/98	WEST PALM BEACH - RENT	942.89
10-21	P9	FL2302R9810	THE CENTURY GROUP, REAL ESTATE	10/01/98	10/30/98	FORT LAUDERDALE RENT	1,784.38
10-30	P1	9FL23000007	FPL	09/23/98	10/22/98	UTILITY SERVICE	185.31
10-31	S5	98304000370		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
10-31	S5	98304000800		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	240.02
10-31	S5	98304001238		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31	S5	98304001677		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	89.98
10-31	S5	98304002123		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002571		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	3,117.78
10-31	SV	9A901000028	FPL	06/22/98	09/23/98	CHANGE A/C# FROM 2350 TO 2360	1,206.99
10-31	SV	9A901000028	DO	06/22/98	09/23/98	CHANGE A/C# FROM 2350 TO 2360	-1,206.99
11-03	P1	9FL23000008	HON ALCEE L HASTINGS	10/12/98	10/15/98	HOTEL PHONE - L. GERMAN	116.75
11-12	P1	9FL23000011	FPL	10/07/98	11/05/98	UTILITY SERVICE	56.38
11-20	P9	FL2301R9811	SHAW-NEMES PROPERTIES	11/01/98	11/30/98	WEST PALM BEACH - RENT	942.89
11-20	P9	FL2302R9811	THE CENTURY GROUP, REAL ESTATE	11/01/98	11/30/98	FORT LAUDERDALE-RENT	1,784.38
11-30	S5	98334000368		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
11-30	S5	98334000798		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	394.81
11-30	S5	98334001237		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001676		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	89.98
11-30	S5	98334002122		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	98334002570		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	689.06
12-02	P1	9FL23000015	HON ALCEE L HASTINGS	02/02/98		STAMPS	9.60
12-03	P1	9FL23000018	FPL	10/22/98	11/21/98	UTILITY SERVICE	201.40
12-03	P1	9FL23000019	DO	07/24/98	08/22/98	UTILITY SERVICE	233.30
12-21	P1	9FL23000024	DO	11/05/98	12/08/98	UTILITY SERVICE	56.13
12-21	P9	FL2301R9812	SHAW-NEMES PROPERTIES	12/01/98	12/31/98	WEST PALM BEACH - RENT	942.89
12-21	P9	FL2302R9812	THE CENTURY GROUP, REAL ESTATE	12/01/98	12/31/98	FORT LAUDERDALE-RENT	1,784.38
12-31	S4	98365001006		11/01/98	11/30/98	RECORDING (TRANSFER)	54.00
12-31	S5	98365000367		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
12-31	S5	98365000795		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	178.08
12-31	S5	98365001234		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001673		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	89.98
12-31	S5	98365002119		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	98365002566		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	2,589.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALCEE L HASTINGS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,654.23
	PRINTING AND REPRODUCTION						
11-04 P2	8FL23000019	ACCURATE WORD INC.	09/25/98	10/07/98	250 GOLD SEAL THERMO CARDS		23.00
11-04 P2	8FL23000019	DO	09/25/98	10/07/98	PRINT ON BACK OF CARD		25.00
					PRINTING AND REPRODUCTION TOTALS:		48.00
	OTHER SERVICES						
12-08 P1	9FL23000020	PATRICIA GRAHAM WILLIAMS	06/16/98		TRAINING EXPENSE		475.00
12-18 P1	9FL23000023	ALLSTATE INSURANCE CO	12/28/98	06/28/99	INSURANCE - LEASED VEHICLE		594.10
					OTHER SERVICES TOTALS:		1,069.10
	SUPPLIES AND MATERIALS						
10-16 P1	9FL23000003	HON ALCEE L HASTINGS	08/28/98		AUTO EXPENSES		107.33
10-16 P1	9FL23000004	MARK S. PERKINS	08/18/98		OFFICE SUPPLIES		26.07
10-16 P1	9FL23000004	DO	09/22/98		OFFICE SUPPLIES		94.47
10-31 S1	98304000147		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		285.42
11-03 P1	9FL23000010	LILLIAN GERMAN	10/12/98		FOOD AND BEV FOR CONSTITUENTS		41.00
11-04 P2	9FL23000002	ACCUCOM SYSTEMS	10/15/98	10/21/98	DONOR FILM,LETTER/A4		122.00
11-09 P2	9FL23000001	CANON USA, INC	10/15/98	10/21/98	CANON GP55/GP30 TONER		54.00
11-17 P2	9FL23000004	ACCUCOM SYSTEMS	10/30/98	11/04/98	HP INKJET PRINT CARTRIDGE		27.50
11-19 P2	9FL23000005	CAPITOL MARKING PRD.	10/30/98	11/09/98	SIGNATURE STAMP		20.00
11-19 P2	9FL23000005	DO	10/30/98	11/09/98	HANDLING		0.50
11-25 P1	9FL23000013	LILLIAN GERMAN	11/08/98		FOOD AND BEV FOR CONSTITUENTS		39.00
11-30 S1	98334000152		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		209.78
12-02 P1	9FL23000015	HON ALCEE L HASTINGS	07/19/98	10/26/98	FOOD AND BEVERAGE W/ CONST.		68.95
12-02 P1	9FL23000017	DO	01/20/98	11/09/98	AUTO EXPENSES		143.51
12-31 S1	98365000149		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		172.63
					SUPPLIES AND MATERIALS TOTALS:		1,412.16
	EQUIPMENT						
10-31 S2	98304003629		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,073.13
11-30 S2	98334003626		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,086.33
12-31 S2	98365003774		06/01/98	09/30/98	EQUIPMENT (TRANSFER)		-20.60
12-31 S2	98365003775		10/01/98	11/30/98	EQUIPMENT (TRANSFER)		-10.30
12-31 S2	98365003776		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,100.98
					EQUIPMENT TOTALS:		9,229.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,815.58
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		46.72
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL		185.98
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL		173.83

			FRANKED MAIL TOTALS:	406.53
			OFFICIAL MAIL ALLOWANCE TOTALS:	406.53
			OFFICE TOTALS:	300,222.11

1997 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-24 CR 90PAC990107 WILLIAM E LARKINS	05/27/97	05/28/97	CANCELED CHECK - STALE DATED	-74.28
			TRAVEL TOTALS:	-74.28

SUPPLIES AND MATERIALS

12-21 P1 9FL23000022 US CAPITOL HISTORICAL SOCIETY	12/30/97		INFORMATION PUBLICATIONS	1,565.00
			SUPPLIES AND MATERIALS TOTALS:	1,565.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,490.72
			OFFICE TOTALS:	1,490.72

1998 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	567,467.25	147,929.20
TRAVEL	37,559.77	8,524.20
RENT, COMMUNICATION, UTILITIES	62,122.15	15,859.30
PRINTING AND REPRODUCTION	2,345.15	398.55
OTHER SERVICES	1,425.94	387.00
SUPPLIES AND MATERIALS	14,505.44	6,275.55
EQUIPMENT	35,897.42	13,084.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,323.12	192,458.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,781.30	2,181.03
OFFICIAL MAIL ALLOWANCE TOTALS:	4,781.30	2,181.03
OFFICE TOTALS:	726,104.42	194,639.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERGER,SHARLYN R	10/01/98	12/31/98	STAFF ASSISTANT	8,875.00
BYRNE, JUDITH ANN	10/01/98	12/31/98	STAFF ASSISTANT	7,999.99
CASSIDY,M EDWARD	10/01/98	12/31/98	CHIEF OF STAFF	21,984.75
CHRISTENSEN,EMILY	12/18/98	12/31/98	TEMPORARY EMPLOYEE	722.22
DEFELICE,JOYCE	10/01/98	12/31/98	DISTRICT DIRECTOR	14,500.01
DEVANEY,JONATHAN L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,000.01
HAAS,RANIE LYNN	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
KENNEDY,CRAIG A	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	12,999.99
KENNEDY,WENDY	10/01/98	12/31/98	STAFF ASSISTANT	6,000.01
NICHOLS,HANS	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,999.99
PERKINS,CALLA J	10/01/98	12/31/98	STAFF ASSISTANT	7,125.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD "DOC" HASTINGS -CON.							
		SCOTT,JENNIFER JEAN	10/01/98	12/31/98	DEPUTY CHIEF OF STAFF & PRESS SECRETARY		14,500.01
		STEVENSON,STACI	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,000.01
		THOMPSON,HOLLY	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER		7,999.99
		TURNER,TIFFANY	10/26/98	12/31/98	LEGISLATIVE ASSISTANT		8,222.22
		WINGARD,MATTHEW	10/01/98	12/31/98	FIELD REPRESENTATIVE		8,500.00
					PERSONNEL COMPENSATION TOTALS:		147,929.20
	TRAVEL						
10-13 P1	9WA04000006	HON. RICHARD DOC HASTINGS	10/02/98	10/05/98	RT AIR DC TO PASCO		778.00
10-22 P1	9WA04000011	JOYCE DEFELICE	10/01/98	10/15/98	MILEAGE		112.40
10-23 P1	9WA04000025	HON. RICHARD DOC HASTINGS	10/20/98		CAB		48.50
10-23 P1	9WA04000025	DO	10/16/98	10/20/98	AIR PASCO TO D.C.		899.00
10-27 P1	9WA04000026	DO	10/21/98		AIR D.C. TO PASCO		389.00
10-27 P1	9WA04000026	DO	10/21/98		CAB		48.00
11-03 P1	9WA04000028	CALLA J. PERKINS	10/23/98		MILEAGE		58.00
11-03 P1	9WA04000027	MATT WINGARD	09/18/98	10/21/98	MILEAGE		196.80
11-03 P1	9WA04000027	DO	10/21/98		MEALS		3.98
11-06 P1	9WA04000033	M EDWARD CASSIDY	08/21/98		AIRLINE TICKET		102.00
11-06 P1	9WA04000033	DO	08/24/98	08/28/98	CAR RENTAL IN DISTRICT		132.69
11-06 P1	9WA04000033	DO	08/24/98	08/27/98	LODGING IN DISTRICT		202.67
11-13 P1	9WA04000034	JENNIFER SCOTT	10/19/98	11/02/98	LODGING		710.81
11-13 P1	9WA04000034	DO	10/19/98	11/04/98	RENTAL CAR		664.79
11-13 P1	9WA04000034	DO	10/22/98	11/03/98	GAS		74.29
11-13 P1	9WA04000034	DO	10/19/98	11/04/98	MEALS		116.55
11-19 P1	9WA04000045	HON. RICHARD DOC HASTINGS	11/13/98	11/15/98	AIR WASHINGTON TO PASCO		778.00
11-27 P1	9WA04000049	DO	11/20/98		PARKING		5.25
11-27 P1	9WA04000048	RANIE LYNN HAAS	10/27/98		MILEAGE		20.40
12-03 P1	9WA04000051	HON. RICHARD DOC HASTINGS	11/22/98	11/22/98	AIR D.C. TO PASCO		389.00
12-03 P1	9WA04000051	DO	11/17/98	11/22/98	PARKING		21.00
12-03 P1	9WA04000051	DO	11/22/98		CAB		49.00
12-10 P1	9WA04000056	MATT WINGARD	11/03/98	11/19/98	MILEAGE		102.00
12-14 P1	9WA04000059	JONATHAN DEVANEY	11/27/98	12/07/98	AIRFARE D.C. TO PASCO		778.00
12-14 P1	9WA04000059	DO	11/28/98	12/07/98	RENTAL CAR IN DISTRICT		348.84
12-14 P1	9WA04000059	DO	11/28/98	12/07/98	ROUNDTRIP CAB FARE TO AIRPORT		95.00
12-14 P1	9WA04000059	DO	12/01/98	12/06/98	FUEL IN DISTRICT		45.27
12-14 P1	9WA04000059	DO	12/01/98		MEALS IN DISTRICT		22.49
12-14 P1	9WA04000058	M EDWARD CASSIDY	11/02/98	11/04/98	LODGING IN DISTRICT		219.44
12-14 P1	9WA04000058	DO	11/05/98		CAB FARE TO AIRPORT		50.00
12-14 P1	9WA04000058	DO	11/02/98	11/03/98	AIRFARE D.C. TO PASCO		778.00
12-14 P1	9WA04000058	DO	11/02/98	11/04/98	CAR RENTAL IN DISTRICT		159.03
12-22 P1	9WA04000073	HON. RICHARD DOC HASTINGS	12/01/98	12/07/98	MILEAGE		112.00
12-22 P1	9WA04000073	DO	12/08/98	12/11/98	PARKING		14.00

TRAVEL TOTALS: 8,524.20

RENT, COMMUNICATION, UTILITIES

10-15 P1	9WA04000004	FEDERAL EXPRESS CORP	09/08/98	09/11/98	TIME SENSITIVE MATERIALS	14.04
10-15 P1	9WA04000004	DO	09/14/98	09/16/98	TIME SENSITIVE MATERIALS	10.52
10-15 P1	9WA04000004	DO	09/10/98	09/16/98	TIME SENSITIVE MATERIALS	15.36
10-15 P1	9WA04000004	DO	09/03/98		TIME SENSITIVE MATERIALS	4.17
10-15 P1	9WA04000004	DO	09/02/98	09/09/98	TIME SENSITIVE MATERIALS	23.47
10-15 P1	9WA04000005	DO	09/10/98	09/14/98	TIME SENSITIVE MATERIALS	10.57
10-15 P1	9WA04000002	FRANKLIN COUNTY PUD	08/21/98	09/22/98	UTILITIES	55.47
10-15 P1	9WA04000003	TCI CABLE	09/28/98	10/27/98	CABLE	27.46
10-21 P9	WA0403R9810	SUNFAIR ASSOCIATES	10/01/98	10/30/98	YAKIMA - RENT	600.00
10-21 P9	WA0401R9810	THANKSGIVING LTD. PARTNERSHIP	10/01/98	10/30/98	PASCO - RENT	2,065.92
10-27 P1	9WA04000020	AT&T WIRELESS SERVICES	08/26/98	09/25/98	CELLULAR PHONE	53.70
10-27 P1	9WA04000012	FALCON CABLE TV	10/16/98	11/15/98	CABLE	32.04
10-27 P1	9WA04000017	FEDERAL EXPRESS CORP	10/02/98	10/07/98	TIME SENSITIVE MATERIALS	10.64
10-27 P1	9WA04000017	DO	09/30/98	10/06/98	TIME SENSITIVE MATERIALS	6.90
10-27 P1	9WA04000017	DO	09/21/98	09/23/98	TIME SENSITIVE MATERIALS	19.13
10-27 P1	9WA04000017	DO	09/16/98	09/21/98	TIME SENSITIVE MATERIALS	10.40
10-27 P1	9WA04000017	DO	09/18/98	09/23/98	TIME SENSITIVE MATERIALS	13.51
10-27 P1	9WA04000023	DO	09/28/98	10/01/98	TIME SENSITIVE MATERIALS	10.47
10-27 P1	9WA04000023	DO	09/25/98		TIME SENSITIVE MATERIALS	3.45
10-27 P1	9WA04000023	DO	09/25/98	09/30/98	TIME SENSITIVE MATERIALS	10.64
10-31 S5	98304000371		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
10-31 S5	98304000801		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	496.43
10-31 S5	98304001239		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5	98304001678		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	725.90
10-31 S5	98304002124		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	98304002572		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	840.61
11-05 P1	9WA04000029	FEDERAL EXPRESS CORP	09/28/98	10/08/98	TIME SENSITIVE MATERIALS	6.95
11-05 P1	9WA04000029	DO	10/13/98	10/15/98	TIME SENSITIVE MATERIALS	13.97
11-05 P1	9WA04000029	DO	10/08/98	10/09/98	TIME SENSITIVE MATERIALS	3.50
11-05 P1	9WA04000029	DO	10/05/98	10/08/98	TIME SENSITIVE MATERIALS	13.85
11-06 P1	9WA04000032	FALCON CABLE TV	10/28/98	11/27/98	CABLE	27.46
11-19 P1	9WA04000043	FEDERAL EXPRESS CORP	10/16/98	10/26/98	TIME SENSITIVE MATERIALS	14.12
11-19 P1	9WA04000043	DO	10/23/98	10/26/98	TIME SENSITIVE MATERIALS	6.95
11-19 P1	9WA04000043	DO	10/15/98	10/20/98	TIME SENSITIVE MATERIALS	7.00
11-19 P1	9WA04000043	DO	10/14/98	10/19/98	TIME SENSITIVE MATERIALS	7.24
11-19 P1	9WA04000043	DO	10/16/98	10/22/98	TIME SENSITIVE MATERIALS	19.44
11-20 P1	9WA04000039	AT&T WIRELESS SERVICES	09/26/98	10/25/98	CELL PHONE	75.30
11-20 P1	9WA04000042	FEDERAL EXPRESS CORP	10/27/98	10/30/98	SHIPMENT OF MATERIALS	27.82
11-20 P9	WA0403R9811	SUNFAIR ASSOCIATES	11/01/98	11/30/98	YAKIMA - RENT	600.00
11-20 P9	WA0401R9811	THANKSGIVING LTD. PARTNERSHIP	11/01/98	11/30/98	PASCO - RENT	2,065.92
11-30 S5	98334000369		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
11-30 S5	98334000799		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	538.15
11-30 S5	98334001238		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD "DOC" HASTINGS -CON.							
11-30	S5	98334001677	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		63.98
11-30	S5	98334002123	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	98334002571	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		598.63
12-08	P1	9WA04000053 FALCON CABLE TV	11/16/98	12/15/98	CABLE		32.04
12-08	P1	9WA04000054 FEDERAL EXPRESS CORP	10/28/98	11/02/98	TIME SENSITIVE MATERIALS		10.59
12-08	P1	9WA04000054 DO	10/29/98	11/03/98	TIME SENSITIVE MATERIALS		6.90
12-08	P1	9WA04000054 DO	11/03/98	11/06/98	TIME SENSITIVE MATERIALS		13.85
12-21	P1	9WA04000061 FALCON CABLE TV	11/28/98	12/27/98	CABLE		27.46
12-21	P1	9WA04000068 FEDERAL EXPRESS CORP	10/28/98	11/13/98	TIME SENSITIVE MATERIALS		250.42
12-21	P1	9WA04000068 DO	11/04/98	11/09/98	TIME SENSITIVE MATERIALS		11.41
12-21	P1	9WA04000068 DO	11/06/98	11/12/98	TIME SENSITIVE MATERIALS		10.47
12-21	P1	9WA04000069 DO	11/17/98	11/23/98	TIME SENSITIVE MATERIALS		21.23
12-21	P1	9WA04000069 DO	11/13/98	11/18/98	TIME SENSITIVE MATERIALS		10.64
12-21	P1	9WA04000069 DO	11/17/98		TIME SENSITIVE MATERIALS		3.45
12-21	P1	9WA04000062 FRANKLIN COUNTY PUD	10/20/98	11/19/98	ELECTRIC BILL		56.09
12-21	P1	9WA04000072 POSTMASTER, WASHINGTON, D.C.	08/25/98		STAMPS		32.00
12-21	P9	WA0403R9812 SUNFAIR ASSOCIATES	12/01/98	12/31/98	YAKIMA - RENT		600.00
12-21	P9	WA0401R9812 THANKSGIVING LTD. PARTNERSHIP	12/01/98	12/31/98	PASCO - RENT		2,065.92
12-29	P1	9WA04000077 FEDERAL EXPRESS CORP	11/20/98	11/25/98	TIME SENSITIVE MATERIALS		10.69
12-29	P1	9WA04000077 DO	11/24/98		TIME SENSITIVE MATERIALS		3.45
12-29	P1	9WA04000077 DO	11/30/98		TIME SENSITIVE MATERIALS		3.45
12-29	P1	9WA04000078 FRANKLIN COUNTY PUD	09/22/98	10/20/98	ELECTRIC BILL		49.77
12-30	P1	9WA04000075 AT&T WIRELESS SERVICES	10/26/98	11/25/98	CELLULAR PHONE		143.55
12-31	S5	98365000368	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		76.95
12-31	S5	98365000796	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		470.18
12-31	S5	98365001235	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001674	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		63.98
12-31	S5	98365002120	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	98365002567	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		554.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,859.30
		PRINTING AND REPRODUCTION					
10-01	P2	8WA04000011 ACCURATE WORD INC.	09/02/98	09/22/98	250 GOLD SEAL THERMO CARDS		23.00
10-23	P2	8WA04000014 DO	09/23/98	10/07/98	250 GOLD SEAL THERMO CARDS		23.00
10-31	S3	98304000112	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		36.40
11-25	P1	9WA04000047 CRAIG KENNEDY	11/17/98		COPIES		274.95
12-14	P2	9WA04000003 ACCURATE WORD INC.	11/13/98	12/02/98	250 GOLD SEAL THERMO CARDS		23.00
12-31	S3	98365000077	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		398.55

OTHER SERVICES

10-15 P1	9WA04000001	NEWMAN CLEANING SERVICE	09/01/98		JANITORIAL SERVICES	60.00
10-27 P1	9WA04000014	DEPENDABLE JANITOR SVC. INC.	09/28/98		JANITORIAL SERVICES	69.00
11-05 P1	9WA04000030	NEWMAN CLEANING SERVICE	10/01/98		JANITORIAL SERVICES	60.00
11-20 P1	9WA04000038	DEPENDABLE JANITOR SVC. INC.	10/30/98		JANITORIAL SERVICE	69.00
12-21 P1	9WA04000065	DO	11/28/98		JANITORIAL SERVICE	69.00
12-21 P1	9WA04000063	NEWMAN CLEANING SERVICE	11/01/98		JANITORIAL SERVICE	60.00
					OTHER SERVICES TOTALS:	387.00

SUPPLIES AND MATERIALS

10-27 P1	9WA04000024	AQUA COOL	09/16/98	09/30/98	WATER	51.30
10-27 P1	9WA04000013	HUSK OFFICE FURNITURE	10/10/98		OFFICE SUPPLIES	43.35
10-27 P1	9WA04000021	LEADERSHIP DIRECTORIES, INC.	09/08/98		SUBSCRIPTION	215.00
10-27 P1	9WA04000018	THE WENATCHEE WORLD	10/18/98	10/18/99	SUBSCRIPTION	168.00
10-27 P1	9WA04000016	YAKIMA BINDERY	08/31/98	09/11/98	OFFICE SUPPLIES	32.05
10-27 P1	9WA04000015	YAKIMA HERALD-REPUBLIC	10/26/98	10/26/99	SUBSCRIPTION	126.00
10-31 S1	98304000501		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	701.56
11-05 P1	9WA04000031	DANKA/OMNIFAX	09/30/98		TONER FOR FAX MACHINE	33.50
11-13 P1	9WA04000035	THE WASHINGTON TIMES	11/13/98		SUBSCRIPTION	91.00
11-17 P2	9WA04000001	DETTRA FLAG COMPANY	10/22/98	10/30/98	5 X 9 1/2 US FLAG	34.06
11-19 P1	9WA04000044	M EDWARD CASSIDY	11/15/98		OFFICE SUPPLIES	407.11
11-20 P1	9WA04000041	AQUA COOL	10/05/98	10/31/98	WATER	51.30
11-20 P1	9WA04000037	HUSK OFFICE FURNITURE	10/10/98	11/10/98	SUPPLIES	92.08
11-20 P1	9WA04000036	YAKIMA BINDERY	10/06/98	10/13/98	OFFICE SUPPLIES	15.82
11-23 P1	9WA04000040	NATIONAL JOURNAL	01/23/99		NATIONAL JOURNAL	1,097.00
11-23 P1	9WA04000040	DO	01/24/99		CONGRESS DAILY PM	1,297.00
11-25 P1	9WA04000046	JOYCE DEFELICE	11/06/98		COMMUNITY LUNCHEON	20.00
11-30 S1	98334000504		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	478.77
12-01 P1	9WA04000050	JUDITH ANN BYRNE	11/13/98		LUNCH FOR ACADEMY SELECTION	19.99
12-08 P1	9WA04000055	ROYAL REVIEW	12/03/98	03/13/99	SUBSCRIPTION	32.00
12-11 P1	9WA04000057	RANIE LYNN HAAS	12/02/98		OFFICE SUPPLIES	26.23
12-21 P1	9WA04000064	HUSK OFFICE FURNITURE	11/30/98		OFFICE SUPPLIES	45.08
12-21 P1	9WA04000067	LEADERSHIP DIRECTORIES, INC.	11/12/98		SUBSCRIPTION	275.00
12-21 P1	9WA04000071	DO	12/06/98		SUBSCRIPTION	275.00
12-21 P1	9WA04000066	THE WALL STREET JOURNAL	01/12/99	01/12/00	SUBSCRIPTION	175.00
12-21 P1	9WA04000070	THE WASHINGTON POST	12/26/98	06/26/99	SUBSCRIPTION	28.80
12-21 P1	9WA04000060	YAKIMA BINDERY	10/27/98		OFFICE SUPPLIES	40.61
12-28 P2	9WA04000004	DETTRA FLAG COMPANY	12/01/98	12/08/98	6 X 10 US NYLON FLAG	90.48
12-29 P1	9WA04000074	AQUA COOL	11/30/98		WATER	27.70
12-29 P1	9WA04000079	DANKA/OMNIFAX	11/30/98		COPIER SUPPLIES	37.50
12-29 P1	9WA04000076	LEADERSHIP DIRECTORIES, INC.	12/01/98		SUBSCRIPTION	215.00
12-31 S1	98365000500		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	32.26
					SUPPLIES AND MATERIALS TOTALS:	6,275.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD "DOC" HASTINGS -CON.						
EQUIPMENT						
10-26 P2	8WA04000013	DANKA/OMNIFAX	09/14/98 09/14/98	OMNIFAX L620E FAX		799.00
10-26 P2	8WA04000013	DO	09/14/98 09/14/98	1MB MEMORY ADD ON		125.00
10-26 P2	8WA04000013	DO	09/14/98 09/14/98	INSTALL		75.00
10-27 P1	9WA04000019	XEROX CORPORATION	09/09/98 09/30/98	MAINTENANCE CONTRACT		23.98
10-28 P1	9WA04000022	WESTERN COPY	09/30/98	SERVICE REPAIR		85.24
10-31 S2	98304003331		09/16/98 09/30/98	EQUIPMENT (TRANSFER)		-12.50
10-31 S2	98304003332		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		2,044.58
11-18 P2	8WA04000015	DANKA/OMNIFAX	09/28/98 08/28/99	DANKA FAX		1,002.92
11-18 P2	8WA04000015	DO	09/28/98 08/28/99	INSTALLATION		75.00
11-30 S2	98334003329		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,088.69
12-28 P2	OM1M966221	COMP USA DIRECT	10/23/98 10/23/98	COMPUTER		4,688.65
12-31 S2	98365003423		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,088.69
				EQUIPMENT TOTALS:		13,084.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,458.05
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		268.39
11-23 P4	8USPS109809	DO	10/01/98 10/31/98	FRANKED MAIL		1,465.05
12-24 P4	8USPS119809	DO	11/01/98 11/30/98	FRANKED MAIL		447.59
				FRANKED MAIL TOTALS:		2,181.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,181.03
				OFFICE TOTALS:		194,639.08
1997 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-03 P1	9WA04000052	M EDWARD CASSIDY	08/11/97 08/13/97	AIRFARE		459.00
				TRAVEL TOTALS:		459.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		459.00
				OFFICE TOTALS:		459.00
1998 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	563,763.15	146,071.09
				TRAVEL	33,050.38	11,118.82
				RENT, COMMUNICATION, UTILITIES	59,228.32	16,928.79
				PRINTING AND REPRODUCTION	99,733.71	1,908.73
				OTHER SERVICES	6,349.16	2,279.85
				SUPPLIES AND MATERIALS	11,126.12	2,266.01

	EQUIPMENT	54,770.72	14,283.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,021.56	194,856.93
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	146,792.14	2,043.36
	OFFICIAL MAIL ALLOWANCE TOTALS:	146,792.14	2,043.36
	OFFICE TOTALS:	974,813.70	196,900.29

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROOKINS,PATRICIA M	10/01/98	12/31/98	OFFICE MANAGER	7,749.99
DECKER,MELISSA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,999.99
EULE,JOSEPH J	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	27,026.66
EVANS,PATRICIA D	10/01/98	12/31/98	EXECUTIVE ASSISTANT	15,500.01
GORDON,THOMAS B	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,000.00
HEATH,JAMES EVAN	10/01/98	12/31/98	OUTREACH DIRECTOR	9,509.01
HENRIQUES,JILL N	11/18/98	12/31/98	STAFF ASSISTANT	2,388.89
HOLMES,ROBERT S	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,196.01
JEFFERSON,BENNIE A	10/01/98	10/31/98	CASEWORKER	1,166.67
DO	11/01/98	12/31/98	PART-TIME EMPLOYEE	2,333.34
KELLER,ELISABETH M	11/01/98	12/31/98	OFFICE MANAGER	3,598.00
DO	10/01/98	10/31/98	PART-TIME EMPLOYEE	1,299.00
LARKIN,JENNIFER	10/01/98	11/30/98	SHARED EMPLOYEE	518.00
MOTTLEY,KATHARINE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,565.00
NICK,DOUG G	10/01/98	12/31/98	DISTRICT DIRECTOR	14,135.01
OLIVAS,MIGUEL S	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
PYLE,THOMAS J	10/01/98	12/31/98	SHARED EMPLOYEE	500.01
SELLERS,CAMERON S	10/01/98	12/31/98	SYSTEMS MANAGER	7,196.01
SIMON,JOSEPH	10/01/98	12/31/98	STAFF ASSISTANT	4,883.01
UDALL,CHRISTOPHER	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,710.00
YEE,LYNN MARIE	10/01/98	12/31/98	CASEWORKER	6,296.49
			PERSONNEL COMPENSATION TOTALS:	146,071.09

TRAVEL

10-05 P1 9AZ06000001 CHRISTOPHER UDALL	08/18/98		RENTAL CAR		40.41
10-05 P1 9AZ06000001 DO	08/18/98		GASOLINE		11.10
10-05 P1 9AZ06000001 DO	07/28/98	08/20/98	MILEAGE		45.24
10-05 P1 9AZ06000001 DO	08/13/98		MEAL		6.62
10-05 P1 9AZ06000002 DO	08/28/98	09/09/98	MILEAGE		61.48
10-05 P1 9AZ06000002 DO	09/04/98	09/06/98	RENTAL CAR		78.32
10-05 P1 9AZ06000002 DO	09/05/98		GASOLINE		17.40
10-05 P1 9AZ06000002 DO	09/14/98	09/15/98	RENTAL CAR		42.64
10-05 P1 9AZ06000025 DO	09/14/98		GASOLINE		18.50
10-05 P1 9AZ06000031 DO	08/24/98	08/25/98	HOTEL		107.89
10-05 P1 9AZ06000031 DO	08/24/98		MEAL		7.57
10-05 P1 9AZ06000031 DO	08/25/98		HOTEL		46.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
10-05 P1	9AZ06000031	CHRISTOPHER UDALL	08/26/98	08/27/98	HOTEL		69.15
10-05 P1	9AZ06000034	DOUG G. NICK	08/13/98	08/20/98	MILEAGE		86.42
10-05 P1	9AZ06000034	DO	08/22/98	08/27/98	RENTAL CAR		481.95
10-05 P1	9AZ06000034	DO	08/22/98	08/27/98	GASOLINE		102.65
10-05 P1	9AZ06000034	DO	08/24/98		MEALS		52.18
10-05 P1	9AZ06000034	DO	08/24/98	08/27/98	HOTEL		232.01
10-05 P1	9AZ06000035	DO	09/04/98	09/09/98	RENTAL CAR		314.66
10-05 P1	9AZ06000035	DO	09/04/98	09/08/98	GASOLINE		61.54
10-05 P1	9AZ06000035	DO	09/05/98		MEAL		5.04
10-05 P1	9AZ06000035	DO	08/31/98	09/11/98	MILEAGE		154.86
10-05 P1	9AZ06000026	HON. J. D. HAYWORTH	08/07/98		AIR DC/AZ (8874)		108.00
10-05 P1	9AZ06000026	DO	09/09/98		AIR AZ/DC (8178)		108.00
10-05 P1	9AZ06000026	DO	09/12/98		AIR DC/ALBUQUERQUE (4543)		156.00
10-05 P1	9AZ06000026	DO	09/12/98		AIR GALLUP/PHOENIX (4535)		225.85
10-05 P1	9AZ06000026	DO	09/14/98		AIR AZ/DC (4544)		108.00
10-05 P1	9AZ06000027	DO	09/18/98		AIR DC/AZ (6092)		108.00
10-05 P1	9AZ06000028	DO	09/26/98		AIR DC/AZ (7129)		108.00
10-05 P1	9AZ06000028	DO	09/28/98		AIR AZ/DC (5109)		108.00
10-05 P1	9AZ06000029	DO	08/24/98	08/25/98	HOTEL		126.53
10-05 P1	9AZ06000029	DO	08/25/98		MEAL		8.14
10-05 P1	9AZ06000029	DO	08/25/98		HOTEL		39.98
10-05 P1	9AZ06000029	DO	08/26/98	08/27/98	HOTEL		84.18
10-05 P1	9AZ06000004	JAMES EVAN HEATH	08/31/98	09/04/98	MILEAGE		132.24
10-05 P1	9AZ06000005	LISA KELLER	08/30/98		MILEAGE		51.04
10-05 P1	9AZ06000008	DO	08/30/98		MILEAGE		17.78
10-05 P1	9AZ06000007	LYNN MARIE YEE	08/28/98	09/11/98	MILEAGE		51.91
10-05 P1	9AZ06000003	MIGUEL S. OLIVAS	07/31/98	08/01/98	RENTAL CAR		55.26
10-05 P1	9AZ06000003	DO	08/04/98	08/06/98	RENTAL CAR		127.89
10-05 P1	9AZ06000003	DO	08/04/98		MEAL		8.47
10-05 P1	9AZ06000003	DO	08/05/98		GASOLINE		13.26
10-05 P1	9AZ06000003	DO	08/12/98	08/14/98	RENTAL CAR		87.96
10-05 P1	9AZ06000009	DO	08/10/98		MILEAGE		162.98
10-05 P1	9AZ06000024	DO	08/24/98		GASOLINE		13.88
10-05 P1	9AZ06000033	DO	08/13/98	08/14/98	GASOLINE		36.53
10-05 P1	9AZ06000033	DO	08/12/98		MEAL		9.23
10-05 P1	9AZ06000033	DO	08/18/98	08/20/98	RENTAL CAR		87.96
10-05 P1	9AZ06000033	DO	08/18/98	08/20/98	GASOLINE		39.00
10-05 P1	9AZ06000033	DO	08/24/98	08/26/98	RENTAL CAR		78.94
10-05 P1	9AZ06000030	ROBERT S HOLMES	09/10/98		CAB		14.00
10-06 P1	9AZ06000032	PATRICIA M BROOKINS	09/12/98	09/21/98	MILEAGE		150.80
10-06 P1	9AZ06000032	DO	09/17/98	09/19/98	RENTAL CAR		62.60

10-06 P1	9AZ06000032	PATRICIA M BROOKINS	09/18/98		GASOLINE	21.45
10-20 P1	9AZ06000040	CHRISTOPHER UDALL	09/28/98	09/29/98	RENTAL CAR	68.29
10-20 P1	9AZ06000040	DO	09/29/98		GASOLINE	37.00
10-20 P1	9AZ06000040	DO	10/01/98	10/03/98	RENTAL CAR	80.55
10-20 P1	9AZ06000040	DO	10/01/98	10/03/98	GASOLINE	24.15
10-20 P1	9AZ06000042	DO	09/16/98	09/26/98	MILEAGE	198.07
10-20 P1	9AZ06000042	DO	09/26/98	09/28/98	PARKING	4.00
10-20 P1	9AZ06000041	DOUG G. NICK	09/15/98	09/27/98	MILEAGE	126.15
10-20 P1	9AZ06000039	HON. J. D. HAYWORTH	09/22/98	09/28/98	AIR AZ/DC/AZ (6060)	458.00
10-20 P1	9AZ06000039	DO	10/05/98		AIR AZ/DC (8141)	103.00
10-20 P1	9AZ06000039	DO	10/01/98	10/02/98	AIR AZ/DC/AZ (1581)	448.00
10-23 P1	9AZ06000054	CHRISTOPHER UDALL	10/07/98	10/08/98	RENTAL CAR	41.53
10-23 P1	9AZ06000054	DO	10/08/98		GASOLINE	12.40
10-23 P1	9AZ06000053	HON. J. D. HAYWORTH	10/16/98		AIR DC/AZ (1529)	100.00
10-23 P1	9AZ06000053	DO	10/20/98		AIR AZ/DC (1532)	103.00
10-23 P1	9AZ06000053	DO	10/20/98		AIR DC/AZ (4878)	224.00
10-23 P1	9AZ06000053	DO	09/11/98	09/12/98	HOTEL	43.36
10-30 P1	9AZ06000065	CHRISTOPHER UDALL	10/15/98	10/16/98	RENTAL CAR	54.14
10-30 P1	9AZ06000065	DO	10/15/98	10/16/98	GASOLINE FOR RENTAL CAR	13.00
10-30 P1	9AZ06000064	DOUG G. NICK	10/08/98	10/13/98	MILEAGE	79.75
10-30 P1	9AZ06000064	DO	10/21/98	10/22/98	RENTAL CAR	147.45
10-30 P1	9AZ06000064	DO	10/21/98	10/22/98	GASOLINE	71.52
10-30 P1	9AZ06000064	DO	10/22/98		MEAL	17.92
10-30 P1	9AZ06000062	JOSEPH J EULE	10/12/98	10/16/98	MEALS	72.42
10-30 P1	9AZ06000062	DO	10/18/98	10/23/98	AIR DC/AZ/DC (9229)	448.00
10-30 P1	9AZ06000062	DO	10/23/98		PARKING	60.00
10-30 P1	9AZ06000062	DO	10/19/98	10/23/98	RENTAL CAR	242.33
10-30 P1	9AZ06000062	DO	10/18/98	10/23/98	HOTEL	568.48
10-30 P1	9AZ06000063	DO	10/12/98		AIR DC/AZ (9349)	224.00
10-30 P1	9AZ06000063	DO	10/16/98		AIR AZ/DC (9222)	224.00
10-30 P1	9AZ06000063	DO	10/12/98	10/16/98	HOTEL	437.40
10-30 P1	9AZ06000063	DO	10/12/98	10/16/98	RENTAL CAR	188.73
10-30 P1	9AZ06000063	DO	10/15/98		GASOLINE	7.00
10-30 P1	9AZ06000066	DO	10/19/98	10/22/98	MEALS	60.88
12-02 P1	9AZ06000069	CHRISTOPHER UDALL	10/19/98	11/17/98	MILEAGE	65.25
12-02 P1	9AZ06000069	DO	10/19/98		PARKING	4.75
12-02 P1	9AZ06000072	DO	10/23/98	10/26/98	RENTAL CAR	41.53
12-02 P1	9AZ06000072	DO	10/23/98	10/26/98	GASOLINE	27.50
12-02 P1	9AZ06000072	DO	10/26/98		MEALS	12.00
12-02 P1	9AZ06000072	DO	11/13/98	11/14/98	RENTAL CAR	35.94
12-02 P1	9AZ06000072	DO	11/14/98		GASOLINE	8.40
12-02 P1	9AZ06000071	DOUG G. NICK	10/29/98	10/30/98	RENTAL CAR	74.98
12-02 P1	9AZ06000071	DO	10/29/98	10/30/98	GASOLINE	20.22
12-02 P1	9AZ06000071	DO	10/30/98		MEAL	9.73
12-02 P1	9AZ06000071	DO	10/28/98	11/16/98	MILEAGE	140.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
12-02	P1 9AZ06000070	PATRICIA M BROOKINS	09/27/98	10/14/98	MILEAGE		72.79
12-02	P1 9AZ06000070	DO	10/19/98	10/20/98	RENTAL CAR		36.22
12-02	P1 9AZ06000070	DO	10/20/98		GASOLINE		7.30
12-03	P1 9AZ06000073	MIGUEL S. OLIVAS	09/07/98		HOTEL		60.45
12-03	P1 9AZ06000073	DO	09/04/98	09/09/98	RENTAL CAR		184.38
12-03	P1 9AZ06000073	DO	09/02/98	10/15/98	MILEAGE		205.90
12-03	P1 9AZ06000073	DO	10/26/98	11/02/98	RENTAL CAR		436.73
12-03	P1 9AZ06000073	DO	10/28/98	10/31/98	GASOLINE		68.54
12-03	P1 9AZ06000074	ROBERT S HOLMES	09/28/98	11/17/98	MILEAGE		60.90
						TRAVEL TOTALS:	11,118.82
RENT, COMMUNICATION, UTILITIES							
10-05	P1 9AZ06000001	CHRISTOPHER UDALL	05/29/98	06/08/98	CELL PHONE		21.73
10-05	P1 9AZ06000002	DO	06/30/98	08/08/98	CELL PHONE		23.46
10-05	P1 9AZ06000029	HON. J. D. HAYWORTH	07/24/98		AIRFONE		165.64
10-06	P1 9AZ06000020	AIRTOUCH CELLULAR, BELLEVUE	09/11/98	10/10/98	CELLULAR PHONE		9.65
10-06	P1 9AZ06000010	FEDERAL EXPRESS CORP	08/17/98	08/20/98	EXPRESS MAIL		6.95
10-06	P1 9AZ06000010	DO	08/17/98	08/18/98	EXPRESS MAIL		7.92
10-06	P1 9AZ06000010	DO	08/27/98		EXPRESS MAIL		5.67
10-06	P1 9AZ06000010	DO	09/02/98		EXPRESS MAIL		21.00
10-06	P1 9AZ06000010	DO	08/28/98	08/31/98	EXPRESS MAIL		10.69
10-06	P1 9AZ06000038	DO	09/10/98		EXPRESS MAIL		3.50
10-06	P1 9AZ06000021	MCI TELECOMMUNICATIONS	07/31/98	08/29/98	800 PHONE SERVICE		192.82
10-06	P1 9AZ06000019	SRP	08/11/98	09/10/98	ELECTRIC		244.30
10-07	P1 9AZ06000023	DESERT VIEW BAPTIST CHURCH	09/03/98		RENTAL FEE FOR TOWN HALL MTG		55.00
10-07	P1 9AZ06000022	GILBERT PARKS & RECREATION DPT	09/02/98		RENTAL FEE FOR TOWN HALL MTG		47.50
10-20	P1 9AZ06000042	CHRISTOPHER UDALL	08/20/98	09/14/98	PHONE CHARGES		31.38
10-20	P1 9AZ06000039	HON. J. D. HAYWORTH	09/09/98	09/11/98	AIRONE CHARGES		246.22
10-21	P9 AZ0603R9810	ASEAN SHOPPING CENTER, INC.	10/01/98	10/30/98	MESA - RENT		1,152.85
10-21	P9 AZ0602R9810	EXECUTIVE SUITES OF FLAGSTAFF	10/01/98	10/30/98	FLAGSTAFF - RENT		520.15
10-21	P9 AZ0604R9810	FARMERS NEW WORLD LIFE INS CO	10/01/98	10/30/98	CASA GRANDE-RENT		506.00
10-26	P1 9AZ06000044	FEDERAL EXPRESS CORP	09/16/98	09/18/98	EXPRESS MAIL		7.02
10-26	P1 9AZ06000044	DO	09/18/98		EXPRESS MAIL		4.92
10-26	P1 9AZ06000044	DO	09/23/98	09/25/98	EXPRESS MAIL		7.07
10-26	P1 9AZ06000044	DO	09/15/98	09/25/98	EXPRESS MAIL		6.90
10-26	P1 9AZ06000052	DO	10/01/98		EXPRESS MAIL		4.17
10-26	P1 9AZ06000052	DO	09/28/98	09/30/98	EXPRESS MAIL		10.07
10-26	P1 9AZ06000051	MCI TELECOMMUNICATIONS	08/31/98	09/29/98	800 PHONE SERVICE		246.69
10-28	P1 9AZ06000059	AIRTOUCH CELLULAR, BELLEVUE	10/11/98	11/10/98	CELLULAR PHONE		29.96
10-28	P1 9AZ06000060	FEDERAL EXPRESS CORP	10/05/98	10/06/98	EXPRESS MAIL		7.07
10-28	P1 9AZ06000060	DO	09/28/98	10/09/99	EXPRESS MAIL		6.90
10-28	P1 9AZ06000057	SRP	09/11/98	10/12/98	ELECTRIC BILL		240.54

10-30	P1	9AZ06000064	DOUG G. NICK	08/17/98	08/27/98	CELLULAR PHONE CHARGES	99.68
10-31	S5	98304000372		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10
10-31	S5	98304000802		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,198.95
10-31	S5	98304001240		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,017.69
10-31	S5	98304001679		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	33.99
10-31	S5	98304002125		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002573		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	257.50
10-31	SV	9A901000029	SRP	09/11/98	10/12/98	CHANGE A/C# FROM 2350 TO 2360	240.54
10-31	SV	9A901000029	DO	09/11/98	10/12/98	CHANGE A/C# FROM 2350 TO 2360	-240.54
11-03	P1	9AZ06000067	FEDERAL EXPRESS CORP	10/13/98		EXPRESS MAIL	3.50
11-20	P9	AZ0603R9811	ASEAN SHOPPING CENTER, INC.	11/01/98	11/30/98	MESA - RENT	1,152.85
11-20	P9	AZ0602R9811	EXECUTIVE SUITES OF FLAGSTAFF	11/01/98	11/30/98	FLAGSTAFF - RENT	520.15
11-20	P9	AZ0604R9811	FARMERS NEW WORLD LIFE INS CO	11/01/98	11/30/98	CASA GRANDE-RENT	506.00
11-30	S5	98334000370		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10
11-30	S5	98334000800		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	827.34
11-30	S5	98334001239		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,017.62
11-30	S5	98334001678		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	37.99
11-30	S5	98334002124		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	98334002572		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	288.86
12-01	P1	9AZ06000068	HON. J. D. HAYWORTH	09/14/98	10/05/98	AIRONE	166.97
12-11	P1	9AZ06000077	AIRTOUCH CELLULAR, BELLEVUE	11/11/98	12/10/98	CELLULAR PHONE	61.92
12-11	P1	9AZ06000080	MCI TELECOMMUNICATIONS	09/30/98	10/30/98	800 PHONE SERVICE	160.40
12-11	P1	9AZ06000078	SRP	10/13/98	11/09/98	ELECTRIC BILL	145.00
12-15	P1	9AZ06000085	FEDERAL EXPRESS CORP	10/15/98		EXPRESS MAIL	3.50
12-15	P1	9AZ06000085	DO	10/20/98		EXPRESS MAIL	7.07
12-15	P1	9AZ06000085	DO	10/26/98	10/29/98	EXPRESS MAIL	10.52
12-15	P1	9AZ06000085	DO	10/28/98		EXPRESS MAIL	3.57
12-15	P1	9AZ06000085	DO	11/05/98		EXPRESS MAIL	3.57
12-21	P9	AZ0603R981A	ASEAN SHOPPING CENTER, INC.	01/01/98	11/30/98	MESA - RENT	438.67
12-21	P9	AZ0602R9812	EXECUTIVE SUITES OF FLAGSTAFF	12/01/98	12/31/98	FLAGSTAFF - RENT	520.15
12-21	P9	AZ0604R9812	FARMERS NEW WORLD LIFE INS CO	12/01/98	12/31/98	CASA GRANDE-RENT	506.00
12-22	P9	AZ0603R9812	ASEAN SHOPPING CENTER, INC.	12/01/98	12/31/98	MESA RENT	1,215.80
12-31	S5	98365000369		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10
12-31	S5	98365000797		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	841.03
12-31	S5	98365001236		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
12-31	S5	98365001675		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	37.99
12-31	S5	98365002121		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	98365002568		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	142.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,928.79
			PRINTING AND REPRODUCTION				
10-05	P1	9AZ06000035	DOUG G. NICK	09/04/98		PHOTOGRAPHIC EXPENSE	13.07
10-09	P2	8AZ06000027	ACCURATE WORD INC.	09/22/98	09/30/98	500 GOLD SEAL THERMO CARDS	32.70
10-09	P2	8AZ06000028	DO	09/22/98	09/30/98	500 GOLD SEAL THERMO CARDS	32.70
10-26	P1	9AZ06000045	CONGRESSIONAL MAILING AND	10/02/98		MAIL PROCESSING	73.10
10-26	P1	9AZ06000045	DO	10/02/98		MAIL PROCESSING	16.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
10-28	P1 9AZ06000061	CONGRESSIONAL MAILING AND	10/16/98		MAIL PROCESSING		46.22
10-28	P1 9AZ06000061	DO	10/16/98		MAIL PROCESSING		34.62
12-11	P1 9AZ06000084	DO	10/30/98		MAIL PROCESSING		43.74
12-11	P1 9AZ06000084	DO	10/30/98		MAIL PROCESSING		29.82
12-11	P1 9AZ06000084	DO	11/23/98		MAIL PROCESSING		30.30
12-11	P1 9AZ06000084	DO	11/23/98		MAIL PROCESSING		30.14
12-11	P1 9AZ06000084	DO	11/23/98		MAIL PROCESSING		164.18
12-11	P1 9AZ06000075	CONGRESSIONAL PRINTER	10/22/98		PRINTING		102.00
12-11	P5 8M3530015A	DO	05/05/98	05/05/98	SINGLE DROP MASS MAIL PRINTING		910.00
12-11	P5 8M3530015A	DO	05/05/98	05/05/98	SINGLE DROP MASS MAIL PRINTING		350.00
						PRINTING AND REPRODUCTION TOTALS:	1,908.73
	OTHER SERVICES						
10-05	P1 9AZ06000036	VIDEO MONITORING SERVICE	09/11/98		AIRCHECK CHARGES		79.00
10-06	P1 9AZ06000014	ARIZONA CLIPPING SERVICE	08/01/98	08/31/98	CLIPPING SERVICE		162.45
10-06	P1 9AZ06000013	VIDEO MONITORING SERVICE	07/24/98	07/25/98	AIRCHECK CHARGES		349.00
10-06	P1 9AZ06000013	DO	08/11/98	08/12/98	AIRCHECK CHARGES		114.00
10-06	P1 9AZ06000013	DO	08/04/98		AIRCHECK CHARGES		49.00
10-06	P1 9AZ06000013	DO	09/09/98		AIRCHECK CHARGES		39.00
10-26	P1 9AZ06000047	ARIZONA CLIPPING SERVICE	09/01/98	09/30/98	CLIPPING SERVICES		146.29
10-26	P1 9AZ06000048	VIDEO MONITORING SERVICE	09/14/98		AIRCHECK CHARGES		114.00
10-26	P1 9AZ06000048	DO	09/18/98		AIRCHECK CHARGES		50.00
10-26	P1 9AZ06000048	DO	09/21/98		AIRCHECK CHARGES		229.00
10-26	P1 9AZ06000050	DO	09/25/98		AIRCHECK CHARGES		39.00
10-28	P1 9AZ06000058	ADT SECURITY SERVICES	11/01/98	01/31/99	SECURITY SERVICES		84.00
10-28	P1 9AZ06000055	HIGHLAND DATA SERVICE CO.	10/15/98		DATA SERVICES		382.32
12-11	P1 9AZ06000082	ARIZONA CLIPPING SERVICE	10/01/98	10/31/98	CLIPPING CHARGES		203.79
12-11	P1 9AZ06000081	VIDEO MONITORING SERVICE	10/05/98		AIRCHECK CHARGES		114.00
12-11	P1 9AZ06000081	DO	10/22/98		AIRCHECK CHARGES		125.00
						OTHER SERVICES TOTALS:	2,279.85
	SUPPLIES AND MATERIALS						
10-06	P1 9AZ06000018	AQUA COOL	08/01/98	08/31/98	WATER FOR CONSTITUENTS		38.50
10-06	P1 9AZ06000016	ARIZONA BUSINESS GAZETTE	09/28/98	09/28/99	SUBSCRIPTION		169.00
10-06	P1 9AZ06000015	TRIBUNE NEWSPAPERS	09/19/98	09/19/99	SUBSCRIPTION		180.00
10-07	P1 9AZ06000017	ARIZONA DAILY SUN	04/01/98	12/31/98	SUBSCRIPTION		71.75
10-26	P1 9AZ06000049	AQUA COOL	09/01/98	09/30/98	WATER FOR CONSTITUENTS		32.60
10-26	P1 9AZ06000046	CASA GRANDE VALLEY NEWSPAPERS	11/05/98	11/05/99	SUBSCRIPTION		105.00
10-26	P1 9AZ06000043	OFFICE MAX	08/06/98	08/24/98	OFFICE SUPPLIES		334.46
10-26	P1 9AZ06000043	DO	08/31/98	09/22/98	OFFICE SUPPLIES		384.38
10-28	P1 9AZ06000056	RADIANT LASER CHARGE, INC.	10/08/98		SUPPLIES		106.90
10-31	S1 98304000041		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		54.99
11-30	S1 98334000044		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		344.36

12-11 P1 9AZ06000079 AQUA COOL	10/01/98	10/31/98	WATER FOR CONSTITUENTS	20.80
12-11 P1 9AZ06000083 OFFICE MAX	10/06/98	10/12/98	OFFICE SUPPLIES	223.87
12-31 S1 98365000044	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	199.40
			SUPPLIES AND MATERIALS TOTALS:	2,266.01
EQUIPMENT				
10-26 P2 8AZ06000025 OFFICE DEPOT SERVICE	08/17/98	08/17/98	SHREDDER	79.99
10-31 S2 98304003372	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,582.23
11-30 S2 98334003374	08/30/98	09/30/98	EQUIPMENT (TRANSFER)	343.02
11-30 S2 98334003375	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,582.23
12-11 P1 9AZ06000076 HIGHLAND DATA SERVICE CO.	10/16/98	10/31/98	COMPUTER SERVICES	113.94
12-31 S2 98365003477	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,582.23
			EQUIPMENT TOTALS:	14,283.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,856.93
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	692.55
11-23 P4 8USPS109809 DO	10/01/98	10/31/98	FRANKED MAIL	1,251.72
12-24 P4 8USPS119809 DO	11/01/98	11/30/98	FRANKED MAIL	99.09
			FRANKED MAIL TOTALS:	2,043.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,043.36
			OFFICE TOTALS:	196,900.29

1997 HON. J D HAYWORTH

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
10-07 P1 9AZ06000037 ARIZONA DAILY SUN	10/01/97	12/31/97	SUBSCRIPTION	32.25
			SUPPLIES AND MATERIALS TOTALS:	32.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.25
			OFFICE TOTALS:	32.25

1998 HON. JOEL HEFLEY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	551,492.84	145,097.49
TRAVEL	19,805.79	3,187.57
RENT, COMMUNICATION, UTILITIES	88,061.21	22,902.33
PRINTING AND REPRODUCTION	3,734.66	100.00
OTHER SERVICES	2,084.42	184.40
SUPPLIES AND MATERIALS	24,840.81	8,083.59
EQUIPMENT	28,906.20	6,818.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,925.93	186,373.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOEL HEFLEY -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	20,712.34	2,612.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,712.34	2,612.80
					OFFICE TOTALS:	739,638.27	188,986.68
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CADMAN,BILL LEE	10/01/98	12/31/98	STAFF ASSISTANT		9,244.67
		CESARONE,ELLEN DOROTHY	10/01/98	12/31/98	STAFF ASSISTANT		11,105.17
		D'AURIO,ANGELA C	10/01/98	12/31/98	STAFF ASSISTANT		11,434.83
		DAM,GREGORY B	10/01/98	12/04/98	PAID INTERN		2,133.33
		HILLIS,SUSAN RILEY	10/01/98	12/31/98	STAFF ASSISTANT		11,105.17
		HOJO,L MATTHEW	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		12,936.84
		LAMORA,LEIGH S	10/01/98	12/31/98	PRESS SECRETARY		12,743.17
		LITTLE,STEVEN	10/01/98	12/03/98	PAID INTERN		2,100.00
		MCCASKY,JOHN KEVIN	11/09/98	12/31/98	STAFF ASSISTANT		4,541.33
		RAUCH,LEIGH ANN	10/01/98	12/31/98	STAFF ASSISTANT		8,007.00
		SHELDEN,SARAH	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,635.00
		SHIELDS,ANNISSA L	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		5,333.33
		SMITH,ROBERT	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,681.67
		SOLOMON,CONSTANCE SCOTT	10/01/98	12/31/98	DISTRICT DIRECTOR		13,826.49
		SPEAR,MICHELLE	10/01/98	12/31/98	EXECUTIVE ASST/LEGISLATIVE ASST		9,158.33
		STOCKINGER,HERMAN F	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		10,511.16
		WYLIE,TREVOR	12/01/98	12/18/98			600.00
		DO	10/01/98	11/18/98	TEMPORARY EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:		145,097.49
TRAVEL							
10-13 P1	9C005000001	HON. JOEL HEFLEY	10/02/98	10/04/98	ROUNDTRIP AIRFARE TO DISTRICT		502.00
11-03 P1	9C005000023	SUSAN RILEY HILLIS	04/11/98		MILEAGE		20.10
11-13 P1	9C005000028	HON. JOEL HEFLEY	10/09/98	11/06/98	ROUNDTRIP AIRFARE TO DISTRICT		502.00
12-08 P1	9C005000040	ANGELA C D AURIO	10/01/98	10/15/98	MILEAGE		36.60
12-08 P1	9C005000039	BILL LEE CADMAN	10/28/98		MILEAGE		39.00
12-08 P1	9C005000037	CONSTANCE SCOTT SOLOMON	07/01/98	07/23/98	MILEAGE		90.90
12-08 P1	9C005000037	DO	07/07/98	07/14/98	MILEAGE		72.00
12-08 P1	9C005000037	DO	08/03/98	08/18/98	MILEAGE		46.80
12-08 P1	9C005000037	DO	08/10/98		PARKING		7.00
12-08 P1	9C005000037	DO	09/15/98	09/24/98	MILEAGE		78.00
12-08 P1	9C005000038	DO	10/29/98		LODGING		63.73
12-08 P1	9C005000038	DO	10/20/98	10/28/98	MILEAGE		59.40
12-08 P1	9C005000038	DO	10/29/98		MILEAGE		36.00

12-14	P1	9C005000056	ROBERT SMITH	12/03/98	12/03/98 MILEAGE	19.84
12-17	P1	9C005000058	HERMAN STOCKINGER	10/22/98	11/05/98 MILEAGE	39.68
12-17	P1	9C005000066	MICHELLE SPEAR	12/14/98	12/14/98 MILEAGE	19.84
12-18	P1	9C005000068	ELLEN DOROTHY CESARONE	04/16/98	10/27/98 MILEAGE	521.70
12-21	P1	9C005000067	ANNISSA L MCDONALD	11/25/98	12/03/98 CAR RENTAL IN DISTRICT	158.48
12-21	P1	9C005000067	DO	12/02/98	12/02/98 GAS IN DISTRICT	7.00
12-21	P1	9C005000067	DO	11/25/98	12/03/98 ROUND TRIP AIRFARE TO DISTRICT	365.50
12-22	P1	9C005000069	HON. JOEL HEFLEY	11/23/98	12/15/98 RT AIR TO DISTRICT	502.00
					TRAVEL TOTALS:	3,187.57
			RENT, COMMUNICATION, UTILITIES			
10-13	P1	9C005000003	FEDERAL EXPRESS CORP	09/28/98	09/28/98 EXPRESS DELIVERY	14.57
10-13	P1	9C005000002	QMS	10/01/98	10/01/98 MESSENGER SERVICE	22.00
10-16	P1	9C005000004	AIRTOUCH CELLULAR, BELLEVUE	01/07/98	10/07/98 PHONE SERVICE	31.08
10-16	P1	9C005000005	LEIGH S LAMORA	09/24/98	09/24/98 PHONE SERVICE	139.99
10-21	P9	C00501R9810	PEGASUS GREENWOOD, LLC	10/01/98	10/30/98 ENGLEWOOD - RENT	2,166.11
10-21	P9	C00502R9810	SUN PLAZA, LTD., LLP	10/01/98	10/30/98 COLORADO SPRINGS - RENT	2,950.00
10-29	P1	9C005000010	FEDERAL EXPRESS CORP	10/12/98	10/12/98 EXPRESS DELIVERY	13.97
10-31	S4	98304001017		09/01/98	09/30/98 RECORDING (TRANSFER)	83.75
10-31	S5	98304000373		09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)	325.44
10-31	S5	98304000803		09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)	850.09
10-31	S5	98304001241		09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER	525.25
10-31	S5	98304001680		09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	98304002126		09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002574		09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)	218.66
11-03	P1	9C005000020	AMERICAN TELECASTING COL SPGS	10/08/98	11/07/98 CABLE	34.90
11-03	P1	9C005000022	PEGASUS GREENWOOD, LLC	07/29/98	08/28/98 UTILITIES	17.27
11-03	P1	9C005000021	PUBLIC SERVICE CO. OF COLORADO	07/29/98	08/28/98 UTILITIES	27.43
11-03	P1	9C005000021	DO	08/28/98	09/29/98 UTILITIES	28.20
11-12	P1	9C005000025	AIRTOUCH CELLULAR, BELLEVUE	10/13/98	11/06/98 PHONE SERVICE	35.31
11-12	P1	9C005000024	LEIGH S LAMORA	08/29/98	09/29/98 PHONE CALLS	26.62
11-12	P1	9C005000026	MICHELLE SPEAR	10/30/98	10/30/98 POSTAGE	7.64
11-20	P9	C00501R9811	PEGASUS GREENWOOD, LLC	11/01/98	11/30/98 ENGLEWOOD - RENT	2,166.11
11-20	P9	C00502R9811	SUN PLAZA, LTD., LLP	11/01/98	11/30/98 COLORADO SPRINGS - RENT	2,950.00
11-23	P1	9C005000032	FEDERAL EXPRESS CORP	10/26/98	11/10/98 EXPRESS DELIVERY	20.65
11-23	P1	9C005000031	LEIGH S LAMORA	10/25/98	11/10/98 CELLULAR SERVICE	88.88
11-30	S4	98334001010		10/01/98	10/31/98 RECORDING (TRANSFER)	251.25
11-30	S5	98334000371		10/01/98	10/31/98 DISTRICT OFC TEL EQUIP (TRFR)	502.31
11-30	S5	98334000801		10/01/98	10/31/98 DISTRICT OFC TEL TOLLS (TRFR)	844.50
11-30	S5	98334001240		10/01/98	10/31/98 DISTRICT OFC TEL SVC TRANSFER	525.25
11-30	S5	98334001679		10/01/98	10/31/98 DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	98334002125		10/01/98	10/31/98 DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002573		10/01/98	10/31/98 DC TEL TOLLS (TRANSFER)	227.85
12-14	P1	9C005000059	AIRTOUCH CELLULAR, BELLEVUE	11/13/98	12/07/98 CELLULAR PHONE	46.54
12-14	P1	9C005000043	FEDERAL EXPRESS CORP	11/16/98	11/24/98 EXPRESS MAIL	16.80
12-14	P1	9C005000061	DO	10/30/98	12/07/98 EXPRESS DELIVERY	10.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOEL HEFLEY -CON.							
12-14 P1	9C005000041	LEIGH S LAMORA	10/27/98	11/24/98	CALLS		9.70
12-18 P1	9C005000050	AMERICAN TELECASTING COL SPGS	09/08/98	10/07/98	CABLE		34.90
12-18 P1	9C005000050	DO	11/08/98	12/08/98	CABLE		35.90
12-18 P1	9C005000046	PEGASUS GREENWOOD, LLC	08/29/98	09/29/98	UTILITIES		13.14
12-18 P1	9C005000046	DO	11/16/98		UTILITIES		11.35
12-18 P1	9C005000047	PUBLIC SERVICE CO. OF COLORADO	09/29/98	10/24/98	UTILITIES		35.83
12-21 P9	C00501R9812	PEGASUS GREENWOOD, LLC	12/01/98	12/31/98	ENGLEWOOD - RENT		2,166.11
12-21 P9	C00502R9812	SUN PLAZA, LTD., LLP	12/01/98	12/31/98	COLORADO SPRINGS - RENT		2,950.00
12-30 P1	9C005000070	LEIGH S LAMORA	11/25/98	12/14/98	CELLULAR PHONE CALLS		135.24
12-31 S5	98365000370		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		325.44
12-31 S5	98365000798		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		796.51
12-31 S5	98365001237		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31 S5	98365001676		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		43.99
12-31 S5	98365002122		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		135.00
12-31 S5	98365002569		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		161.17
12-31 SV	9A901000196	LEIGH S LAMORA	11/25/98	12/14/98	CHANGE A/C# FROM 2311 TO 2312		135.24
12-31 SV	9A901000196	DO	11/25/98	12/14/98	CHANGE A/C# FROM 2311 TO 2312		-135.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,902.33
PRINTING AND REPRODUCTION							
10-19 P1	9C005000007	DAVID L. ANDRUKITIS, INC.	09/02/98	09/02/98	BUSINESS CARDS		40.00
12-01 P1	9C005000035	J. DAVID SIMS	10/26/98	11/19/98	PHOTO SERVICES FOR DC OFFICE		20.00
12-14 P1	9C005000042	DAVID L. ANDRUKITIS, INC.	11/20/98	11/24/98	BUSINESS CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:		100.00
OTHER SERVICES							
12-01 P1	9C005000036	COLORADO PRESS SERVICE	10/30/98	11/19/98	COLORADO PRESS CLIPPING SVCE		74.40
12-14 P1	9C005000060	DO	11/24/98	12/07/98	PRESS CLIPPING SERVICE		57.60
12-31 SV	9A901000397	DO	09/25/98	09/25/98	CHANGE A/C# FROM 2635 TO 2535		52.40
					OTHER SERVICES TOTALS:		184.40
SUPPLIES AND MATERIALS							
10-13 P1	9C005000001	HON. JOEL HEFLEY	10/01/98	10/01/98	LUNCH W/CONSTITUENTS		53.75
10-13 P1	9C005000001	DO	10/02/98	10/02/98	LUNCH W/ CONSTITUENTS		28.60
10-19 P1	9C005000008	COLORADO PRESS SERVICE	09/25/98	09/25/98	CLIPPING SERVICE		52.40
10-19 P1	9C005000006	HON. JOEL HEFLEY	10/06/98	10/06/98	LUNCH WITH CONSTITUENTS		27.90
10-19 P1	9C005000006	DO	10/07/98	10/07/98	LUNCH WITH CONSTITUENTS		34.90
10-19 P1	9C005000006	DO	10/08/98	10/08/98	LUNCH WITH CONSTITUENTS		36.35
10-29 P1	9C005000011	AQUA COOL	09/30/98		WATER		41.75
10-29 P1	9C005000009	DANKA/OMNIFAX	10/07/98	10/07/98	TONER AND DRUM KIT		229.00
10-29 P1	9C005000015	FORBES	10/21/98	10/21/98	MAGAZINE SUBSCRIPTION-DC OFC		29.98
10-29 P1	9C005000016	NATIONAL JOURNAL GROUP INC.	10/14/98	10/14/98	MAGAZINE SUBSCRIPTION-DC OFCS		1,197.00
10-30 P1	9C005000014	DISCOVER	10/21/98	10/21/98	MAGAZINE SUBSCRIPTION-DC OFC		24.95
10-30 P1	9C005000012	ECONOMIST	10/11/98	10/11/98	SUBSCRIPTION		132.19

10-30	P1	9C005000013	THE NEW YORK TIMES	10/12/98	10/12/98	SUBSCRIPTION	52.00
10-31	S1	98304000108		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-229.13
11-03	P1	9C005000019	CORPORATE EXPRESS	09/09/98		OFFICE SUPPLIES	154.80
11-03	P1	9C005000019	DO	09/15/98		OFFICE SUPPLIES	2.66
11-03	P1	9C005000019	DO	09/18/98		OFFICE SUPPLIES	7.44
11-03	P1	9C005000019	DO	09/21/98		OFFICE SUPPLIES	21.84
11-03	P1	9C005000019	DO	10/02/98		OFFICE SUPPLIES	37.28
11-03	P1	9C005000018	DENVER POST	10/09/98	10/08/99	SUBSCRIPTION	79.95
11-03	P1	9C005000017	HINCKLEY & SCHMITT	09/18/98		WATER	14.75
11-03	P1	9C005000017	DO	09/23/98		WATER	8.25
11-03	P1	9C005000017	DO	10/15/98		WATER	21.25
11-03	P1	9C005000017	DO	10/21/98		WATER	14.75
11-12	P1	9C005000027	CONGRESSIONAL GREEN SHEETS	11/02/98	11/02/99	SUBSCRIPTION	495.00
11-19	P2	9C005000001	OMNIFAX/DANKA OMNIFAX	10/02/98	11/04/98	DRUM KIT FOR DEX FAX 785	80.00
11-19	P2	9C005000001	DO	10/02/98	11/04/98	TONER FOR DEX 785 FAX	135.00
11-19	P2	9C005000001	DO	10/02/98	11/04/98	TONER FOR DEX 645 FAX	225.00
11-23	P1	9C005000033	AQUA COOL	10/31/98	11/10/98	WATER SERVICE	41.75
11-23	P1	9C005000029	CONSERVATIVE CHRONICLE	10/13/98	11/10/98	SUBSCRIPTION	45.00
11-25	P1	9C005000030	THE WASHINGTON TIMES	11/09/98	11/10/99	SUBSCRIPTION	234.00
11-30	S1	98334000113		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	187.60
12-01	P1	9C005000034	US CAPITOL HISTORICAL SOCIETY	11/09/98	11/19/98	US CAPITOL CALENDARS-CONST	2,565.00
12-17	P1	9C005000066	MICHELLE SPEAR	12/13/98	12/14/98	HABITATION EXPENSES	32.37
12-18	P1	9C005000044	CORPORATE EXPRESS	10/26/98		OFFICE SUPPLIES	15.46
12-18	P1	9C005000044	DO	10/30/98		OFFICE SUPPLIES	1.73
12-18	P1	9C005000044	DO	10/30/98		OFFICE SUPPLIES	192.18
12-18	P1	9C005000044	DO	11/04/98		OFFICE SUPPLIES	16.16
12-18	P1	9C005000049	DENVER POST	12/10/98	12/09/99	SUBSCRIPTION	64.00
12-18	P1	9C005000045	ENGLEWOOD HERALD	11/24/98	11/23/99	SUBSCRIPTION	19.95
12-18	P1	9C005000051	HINCKLEY & SCHMITT	11/12/98		WATER	21.25
12-18	P1	9C005000051	DO	11/18/98		WATER	16.25
12-18	P1	9C005000048	OPTIONS BOX LUNCH & CATERING	11/09/98		REFRESHMENTS	337.85
12-18	P1	9C005000055	PARKER TRAIL	05/15/98	05/14/99	SUBSCRIPTION	23.00
12-18	P1	9C005000055	DO	08/03/98	08/02/99	SUBSCRIPTION	23.00
12-18	P1	9C005000052	ROCKY MOUNTAIN NEWS	11/10/98	11/09/99	SUBSCRIPTION	64.00
12-21	P1	9C005000054	COLORADO SPRINGS BUSINESS JRNL	09/02/98	09/01/99	SUBSCRIPTION	34.50
12-21	P1	9C005000062	FORTUNE	12/07/98	12/15/98	SUCSCRIPTION	62.92
12-21	P1	9C005000065	HOUSE AND GARDEN	12/07/98	12/07/98	SUBSCRIPTION	15.00
12-21	P1	9C005000064	MONEY MAGAZINE	12/07/98	12/07/98	SUBSCRIPTION	29.95
12-21	P1	9C005000063	NATIONAL JOURNAL GROUP	11/24/98	12/07/98	SUBSCRIPTION	527.00
12-30	P1	9C005000072	AQUA COOL	11/30/98	12/14/98	WATER FOR DC OFFICE	75.10
12-30	P1	9C005000071	NEWSWEEK	11/20/98	12/14/98	SUBSCRIPTION FOR DC	29.15
12-31	S1	98365000110		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	452.21
12-31	SV	9A901000397	COLORADO PRESS SERVICE	09/25/98	09/25/98	CHANGE A/C# FROM 2635 TO 2535	-52.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOEL HEFLEY -CON.						
				SUPPLIES AND MATERIALS TOTALS:		8,083.59
EQUIPMENT						
10-31	S2	98304003338	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,285.53
11-30	S2	98334003334	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,320.83
12-31	S2	98365003431	11/20/98	11/30/98 EQUIPMENT (TRANSFER)		-19.69
12-31	S2	98365003432	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,231.83
				EQUIPMENT TOTALS:		6,818.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,373.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		896.61
11-23	P4	8USPS109809 DO	10/01/98	10/31/98 FRANKED MAIL		1,122.35
12-24	P4	8USPS119809 DO	11/01/98	11/30/98 FRANKED MAIL		593.84
				FRANKED MAIL TOTALS:		2,612.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,612.80
				OFFICE TOTALS:		188,986.68
1997 HON. JOEL HEFLEY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97 FRANKED MAIL		3.08
11-16	P4	8USPS129701 DO	01/03/97	12/31/97 FRANKED MAIL		9.22
				FRANKED MAIL TOTALS:		12.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		12.30
				OFFICE TOTALS:		12.30
1998 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	697,690.91	260,511.95
				TRAVEL	4,995.88	2,284.08
				RENT, COMMUNICATION, UTILITIES	62,859.01	13,802.93
				PRINTING AND REPRODUCTION	886.70	67.40
				OTHER SERVICES	3,720.00	710.00
				SUPPLIES AND MATERIALS	17,606.03	4,964.41
				EQUIPMENT	55,184.44	14,060.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,942.97	296,401.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,150.53	767.56
OFFICIAL MAIL ALLOWANCE TOTALS:	5,150.53	767.56
OFFICE TOTALS:	848,093.50	297,168.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

HAWK,THOMAS J	10/30/98	12/31/98	STAFF ASSISTANT	11,861.10
JACKSON,JESSE ELVIN	10/01/98	12/31/98	DISTRICT ADMINISTRATOR	28,426.92
JACKSON,MORGAN COLT	10/01/98	12/31/98	ASST DISTRICT OFFICE MANAGER	17,501.00
JOCHEMS,VIRGINIA M	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	24,038.00
JOHNSON,KAY L	10/01/98	12/31/98	ASST DISTRICT OFFICE MANAGER	20,201.00
MCEWEN,WILLIAM J	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	32,094.92
MEADOWS,KIMBERLY A	10/01/98	12/31/98	ADMINISTRATIVE AIDE	15,251.00
MURPHY,MICHAEL A	10/01/98	12/31/98	ADM AIDE/SYSTEMS COORDINATOR	20,642.00
PARKS,JULIE ANNE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	19,076.00
SAMUELS,LINDA P	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	21,080.00
SCHECTER,IRENE D	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	7,496.01
SHEELOR,SHARON B	10/01/98	12/31/98	DIST OFFICE MNGR	21,422.00
YOUNG,MARTHA E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	21,422.00
			PERSONNEL COMPENSATION TOTALS:	260,511.95

TRAVEL

10-13 P1	9NC08000001	LINDA P SAMUELS	09/15/98	09/17/98	HOTEL	316.22
10-13 P1	9NC08000001	DO	09/15/98	09/17/98	MILEAGE	252.90
10-22 P1	9NC08000010	WILLIAM MCEWEN	10/10/98		AIR DC-DISTRICT	254.00
10-22 P1	9NC08000010	DO	09/24/98	10/01/98	CAR RENTAL	250.38
10-22 P1	9NC08000010	DO	09/24/98	10/01/98	LODGING	553.48
11-05 P1	9NC08000016	DO	09/24/98	10/01/98	MEALS	49.80
11-18 P1	9NC08000018	DO	11/08/98	11/12/98	HOTEL	315.24
11-24 P1	9NC08000025	DO	11/09/98	11/12/98	MILEAGE TO JOINT MTG	234.60
11-24 P1	9NC08000025	DO	11/09/98	11/12/98	MEALS	57.46
					TRAVEL TOTALS:	2,284.08

RENT, COMMUNICATION, UTILITIES

10-09 P1	9NC08000004	FEDERAL EXPRESS CORP	09/18/98		DELIVERIES	13.40
10-09 P1	9NC08000004	DO	09/25/98		DELIVERIES	20.80
10-09 P1	9NC08000004	DO	09/18/98		DELIVERIES	10.92
10-09 P1	9NC08000004	DO	09/25/98		DELIVERIES	3.45
10-21 P9	NC0802R9810	AGNES C DEANE	10/01/98	10/30/98	ROCKINGHAM - RENT	800.00
10-21 P9	NC0803R9810	THE CONCORD TRIBUNE	10/01/98	10/30/98	CONCORD - RENT	1,250.00
10-26 P1	9NC08000006	FEDERAL EXPRESS CORP	09/21/98		DELIVERIES	4.17
10-26 P1	9NC08000006	DO	09/22/98	09/25/98	DELIVERIES	17.64
10-26 P1	9NC08000006	DO	09/29/98	10/02/98	DELIVERIES	20.90
10-31 S5	98304000374		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	307.10
10-31 S5	98304000804		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	476.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. W G (BILL) HEFNER -CON.							
10-31	S5 98304001242		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31	S5 98304001681		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		51.98
10-31	S5 98304002127		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 98304002575		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		788.07
11-05	P1 9NC08000014	BELL ATLANTIC	08/30/98	10/07/98	PHONE SERVICE		184.13
11-05	P1 9NC08000017	FEDERAL EXPRESS CORP	09/01/98	10/07/98	DELIVERIES		15.40
11-05	P1 9NC08000017	DO	08/25/98	10/08/98	DELIVERIES		31.15
11-05	P1 9NC08000017	DO	10/08/98	10/16/98	DELIVERIES		27.75
11-20	P9 NC0802R9811	AGNES C DEANE	11/01/98	11/30/98	ROCKINGHAM - RENT		800.00
11-20	P9 NC0803R9811	THE CONCORD TRIBUNE	11/01/98	11/30/98	CONCORD - RENT		1,250.00
11-24	P1 9NC08000026	BELL ATLANTIC	09/24/98	11/05/98	PHONE SERVICE		196.48
11-24	P1 9NC08000023	FEDERAL EXPRESS CORP	11/06/98		DELIVERIES		17.30
11-24	P1 9NC08000023	DO	10/30/98		DELIVERIES		13.45
11-24	P1 9NC08000023	DO	10/30/98		DELIVERIES		7.02
11-24	P1 9NC08000023	DO	11/06/98		DELIVERIES		6.90
11-30	S5 98334000372		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		307.10
11-30	S5 98334000802		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		761.10
11-30	S5 98334001241		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5 98334001680		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		55.98
11-30	S5 98334002126		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 98334002574		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		481.36
12-01	P1 9NC08000028	FEDERAL EXPRESS CORP	11/13/98		DELIVERIES		9.90
12-01	P1 9NC08000028	DO	11/13/98		DELIVERIES		40.59
12-16	P1 9NC08000030	DO	11/20/98		DELIVERIES		3.45
12-21	P9 NC0802R9812	AGNES C DEANE	12/01/98	12/31/98	ROCKINGHAM - RENT		800.00
12-21	P1 9NC08000032	FEDERAL EXPRESS CORP	11/28/98		EXPRESS MAIL		3.45
12-21	P9 NC0803R9812	THE CONCORD TRIBUNE	12/01/98	12/31/98	CONCORD - RENT		1,250.00
12-31	S5 98365000371		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		307.10
12-31	S5 98365000799		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		621.24
12-31	S5 98365001238		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5 98365001677		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		55.98
12-31	S5 98365002123		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 98365002570		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		847.37
12-31	P1 9NC08000033	BELL ATLANTIC MOBILE	12/07/98		PHONE SERVICE		114.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,802.93
PRINTING AND REPRODUCTION							
11-17	P1 9GP01098003	PUBLIC PRINTER	09/04/98		PRINTING		38.00
11-30	S3 98334000089		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:		67.40

	OTHER SERVICES						
10-13	P1	9NC08000003	JOHN ISENBERG	09/01/98	09/30/98	CLEANING SERVICES	110.00
10-13	P1	9NC08000002	RV CLEANING SERVICE	09/01/98	09/30/98	JANITORIAL SERVICES	200.00
10-27	P1	9NC08000011	DO	10/01/98	10/31/98	JANITORIAL SERVICES	200.00
11-24	P1	9NC08000020	DO	11/01/98	11/30/98	JANITORIAL SERVICES	200.00
						OTHER SERVICES TOTALS:	710.00
	SUPPLIES AND MATERIALS						
10-26	P1	9NC08000009	AQUA COOL	09/30/98		WATER	22.70
10-26	P1	9NC08000007	CLEARLY CAROLINA WATER CO	09/28/98		WATER	9.00
10-26	P1	9NC08000008	MOUNTAIN CLEAR	09/29/98		WATER (RDO)	26.30
10-27	P1	9NC08000012	OFFICEMAX	09/30/98		OFFICE SUPPLIES	113.94
10-27	P1	9NC08000013	WEST GROUP	08/13/98	08/14/98	US CODE	175.50
10-31	S1	98304000306		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,152.21
11-09	P2	9NC08000001	CAPITOL MARKING PRD.	10/19/98	10/28/98	RUBBER STAMP	16.00
11-09	P2	9NC08000001	DO	10/19/98	10/28/98	HANDLING	0.50
11-19	CR	234321	CLEARLY CAROLINA WATER CO	09/28/98		REFUND; OVERPAYMENT	-9.00
11-19	CR	234321	DO	08/17/98	08/28/98	REFUND; OVERPAYMENT	-18.00
11-24	P1	9NC08000021	AQUA COOL	10/05/98	10/31/98	WATER	22.70
11-24	P1	9NC08000022	NATIONAL JOURNAL GROUP	07/09/98	12/31/98	CONGRESS DAILY/PM	642.77
11-24	P1	9NC08000027	UPTOWN CATERERS INC.	09/29/98		MEETING FOOD + BEV	1,405.00
11-30	S1	98334000309		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	869.49
12-04	P1	9NC08000029	C-SPAN ARCHIVES	07/10/98		VIDEO TAPE RECORDS	77.00
12-31	S1	98365000305		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	435.60
12-31	P1	9NC08000034	AQUA COOL	11/30/98		WATER	22.70
						SUPPLIES AND MATERIALS TOTALS:	4,964.41
	EQUIPMENT						
10-26	P1	9NC08000005	IKON OFFICE SOLUTIONS	09/22/98		COMPUTER SERVICE	109.20
10-31	S2	98304003445		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,623.18
11-05	P1	9NC08000015	IKON OFFICE SOLUTIONS	10/05/98		SERVICE	105.00
11-30	S2	98334003448		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,623.18
12-31	S2	98365003568		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,599.75
						EQUIPMENT TOTALS:	14,060.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,401.08
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	252.72
11-23	P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	266.92
12-24	P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	247.92
						FRANKED MAIL TOTALS:	767.56
						OFFICIAL MAIL ALLOWANCE TOTALS:	767.56
						OFFICE TOTALS:	297,168.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	632,308.36	202,276.47
				TRAVEL	36,670.78	12,552.30
				RENT, COMMUNICATION, UTILITIES	64,836.21	17,461.59
				PRINTING AND REPRODUCTION	21,854.51	8,611.09
				OTHER SERVICES	2,546.44	351.54
				SUPPLIES AND MATERIALS	17,856.32	7,442.79
				EQUIPMENT	44,835.79	11,430.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,908.41	260,126.58
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	69,241.38	2,265.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	69,241.38	2,265.07
				OFFICE TOTALS:	890,149.79	262,391.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AKINS,PATSY C	10/01/98	10/31/98 CASEWORKER		1,416.67
		BURTON,DONNA	10/01/98	12/31/98 CASEWORKER		7,778.34
		CHAMBERLIN,K D	10/01/98	12/31/98 PERSONAL ASSISTANT		15,333.34
		COOK,ROBINETTE	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,600.00
		DI GIORDANO,MICHAEL JOSEPH	10/01/98	10/31/98 FIELD REPRESENTATIVE		2,750.00
		DUNN,KEITH NICHOLAS	10/01/98	12/31/98 FIELD REPRESENTATIVE		11,833.33
		FERENCE,MICHAEL J	10/01/98	10/31/98 STAFF ASSISTANT		2,000.00
		MAGILL,JOHN PIERSON	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		32,264.76
		MATTOX,PAMELA	11/01/98	12/31/98 PART-TIME EMPLOYEE		6,000.00
		MEURER,DAVE	10/01/98	12/31/98 FIELD REPRESENTATIVE		16,833.34
		OLANDER,DAVID M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		14,333.33
		PEACE,FRAN	10/01/98	12/31/98 DISTRICT DIRECTOR		19,333.33
		POTEET,PAUL W	10/01/98	12/31/98 STAFF ASSISTANT		10,083.34
		PYLE,THOMAS J	10/01/98	12/31/98 SHARED EMPLOYEE		500.01
		SCHOLES,DALLAS	10/01/98	12/31/98 LEGISLATIVE ASSISTANT/COUNSEL		14,333.33
		SEBEK,MATTHEW	10/01/98	12/31/98 STAFF ASSISTANT		8,000.01
		SHARPE,L LEMOINE	10/01/98	12/31/98 SENIOR CASEWORKER		10,958.33
		SHINN,RONALD T	10/01/98	12/31/98 LEGISLATIVE CORRESPONDENT		13,083.34
		SUMMERS,KATHERINE SUE	10/01/98	12/31/98 RECEPTIONIST-STAFF ASST		8,208.34
		THOMPSON,STEVEN J	10/01/98	12/31/98 PRESS SECRETARY		4,633.33
				PERSONNEL COMPENSATION TOTALS:		202,276.47

TRAVEL

10-06	P1	9CA02000002	HON. MALLY HERGER	09/11/98		AIR DC-DISTRICT	326.00
10-06	P1	9CA02000002	DO	08/23/98		FUEL	27.45
10-06	P1	9CA02000002	DO	08/18/98		FUEL	22.33
10-06	P1	9CA02000002	DO	08/25/98		FUEL	32.34
10-06	P1	9CA02000002	DO	08/27/98		FUEL	25.16
10-06	P1	9CA02000003	DO	08/30/98		FUEL	19.37
10-06	P1	9CA02000003	DO	08/31/98		MEALS	14.82
10-06	P1	9CA02000003	DO	08/19/98		MEALS	16.82
10-06	P1	9CA02000003	DO	08/31/98		MEALS	13.55
10-06	P1	9CA02000003	DO	08/20/98		MEALS	12.35
10-06	P1	9CA02000004	DO	08/20/98		MEALS	10.19
10-06	P1	9CA02000004	DO	09/01/98		MEALS	13.37
10-06	P1	9CA02000004	DO	08/16/98		MEALS	10.14
10-06	P1	9CA02000004	DO	08/19/98		MEALS	19.34
10-06	P1	9CA02000004	DO	08/20/98		MEALS	21.99
10-06	P1	9CA02000005	DO	08/19/98		MEALS	4.26
10-06	P1	9CA02000005	DO	08/25/98		MEALS	29.51
10-06	P1	9CA02000005	DO	08/17/98		MEALS	36.29
10-06	P1	9CA02000005	DO	08/18/98	08/19/98	LODGING	76.68
10-07	P1	9CA02000006	DO	08/15/98	08/16/98	LODGING	67.84
10-07	P1	9CA02000006	DO	08/31/98	09/01/98	LODGING	67.84
10-07	P1	9CA02000006	DO	08/17/98	08/18/98	LODGING	44.00
10-07	P1	9CA02000006	DO	08/19/98	08/20/98	LODGING	44.00
10-07	P1	9CA02000006	DO	08/25/98	08/26/98	LODGING	154.80
10-07	P1	9CA02000008	DO	08/04/98	09/15/98	MEALS	98.07
10-07	P1	9CA02000007	JOHN PIERSON MAGILL	08/10/98	08/13/98	CAR RENTAL	162.35
10-07	P1	9CA02000009	DO	08/10/98	08/18/98	TAXI	34.00
10-07	P1	9CA02000009	DO	08/12/98	08/13/98	FUEL	16.08
10-07	P1	9CA02000009	DO	08/10/98	08/18/98	MEALS	71.29
10-07	P1	9CA02000009	DO	08/10/98	08/12/98	LODGING	169.07
10-19	P1	9CA02000011	HON. MALLY HERGER	09/12/98	09/14/98	MEALS	10.43
10-19	P1	9CA02000011	DO	09/11/98		MEAL	13.60
10-19	P1	9CA02000011	DO	09/12/98		MEAL	35.11
10-19	P1	9CA02000013	DO	09/12/98		MEALS	10.71
10-19	P1	9CA02000013	DO	09/13/98		FUEL	17.16
10-19	P1	9CA02000013	DO	09/13/98		MEALS	11.84
10-19	P1	9CA02000013	DO	09/13/98		MEALS	16.13
10-19	P1	9CA02000014	DO	08/18/98		MEALS	26.21
10-19	P1	9CA02000010	JOHN PIERSON MAGILL	08/10/98	08/18/98	AIR DC-DISTRICT	211.00
10-21	P9	CA0201L9810	VOLPATO LEASING COMPANY	10/01/98	10/30/98	LEASED AUTO	640.00
11-20	P9	CA0201L9811	DO	11/01/98	11/30/98	LEASED AUTO	640.00
11-23	P1	9CA02000021	DAVE MEURER	10/14/98	10/16/98	MILEAGE	94.80
11-23	P1	9CA02000021	DO	10/15/98	10/16/98	MEALS	32.89
11-23	P1	9CA02000021	DO	10/15/98		LODGING	63.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MALLY HERGER -CON.						
11-23	P1 9CA02000016	JOHN PIERSON MAGILL	10/26/98 10/27/98	LODGING		123.20
11-23	P1 9CA02000022	DO	10/26/98 10/30/98	AIRFARE		308.00
11-23	P1 9CA02000022	DO	10/28/98	FUEL		14.90
11-23	P1 9CA02000022	DO	10/26/98 10/28/98	TAXI		33.00
11-23	P1 9CA02000022	DO	10/26/98 10/28/98	CAR RENTAL		94.51
11-23	P1 9CA02000022	DO	10/26/98 10/27/98	MEALS		54.58
11-23	P1 9CA02000017	RONALD T SHINN	09/30/98	PARKING		5.00
12-04	P1 9CA02000048	DAVE MEURER	10/21/98 10/28/98	MEALS		36.57
12-04	P1 9CA02000048	DO	10/20/98 10/28/98	MILEAGE		72.60
12-04	P1 9CA02000046	JOHN PIERSON MAGILL	11/03/98 11/04/98	AIRFARE		308.00
12-04	P1 9CA02000046	DO	11/03/98 11/04/98	CAR RENTAL		47.45
12-04	P1 9CA02000046	DO	11/04/98	FUEL		13.25
12-04	P1 9CA02000046	DO	11/03/98 11/04/98	TAXI		33.00
12-04	P1 9CA02000046	DO	11/04/98	MEALS		8.79
12-04	P1 9CA02000049	PAUL POTEET	11/04/98	PARKING		8.00
12-04	P1 9CA02000047	RONALD T SHINN	10/26/98 10/29/98	AIRFARE		305.00
12-04	P1 9CA02000047	DO	10/28/98	FUEL		10.00
12-04	P1 9CA02000047	DO	10/26/98 10/29/98	MEALS		86.84
12-04	P1 9CA02000047	DO	10/26/98 10/29/98	LODGING		193.60
12-04	P1 9CA02000045	STEVEN J THOMPSON	10/26/98	AIRFARE		154.00
12-04	P1 9CA02000045	DO	10/29/98	AIRFARE		151.00
12-04	P1 9CA02000045	DO	10/26/98 10/29/98	MEALS		87.23
12-04	P1 9CA02000045	DO	10/26/98 10/29/98	CAR RENTAL		171.23
12-04	P1 9CA02000045	DO	10/26/98 10/29/98	LODGING		193.60
12-10	P1 9CA02000053	FRAN PEACE	05/01/98 11/01/98	MILEAGE		1,386.30
12-10	P1 9CA02000053	DO	06/01/98 08/14/98	PARKING/TOLLS		49.50
12-10	P1 9CA02000053	DO	05/01/98 11/01/98	MEALS		231.04
12-10	P1 9CA02000053	DO	05/01/98 11/01/98	LODGING		352.31
12-10	P1 9CA02000053	DO	10/21/98 11/08/98	FUEL		55.90
12-10	P1 9CA02000051	KEITH DUNN	10/10/98 10/29/98	MILEAGE		406.00
12-10	P1 9CA02000051	DO	10/21/98 10/22/98	MEALS		22.28
12-10	P1 9CA02000051	DO	10/21/98 10/22/98	LODGING		52.80
12-10	P1 9CA02000051	DO	10/28/98	FUEL		25.24
12-14	P1 9CA02000054	HON. MALLY HERGER	10/22/98	LODGING		44.15
12-14	P1 9CA02000054	DO	11/02/98	MEALS		15.91
12-14	P1 9CA02000054	DO	10/21/98	LODGING		59.40
12-14	P1 9CA02000054	DO	11/03/98	MEALS		2.78
12-14	P1 9CA02000054	DO	10/24/98	MEALS		6.55
12-14	P1 9CA02000055	DO	10/25/98 10/27/98	LODGING		88.00
12-14	P1 9CA02000055	DO	10/30/98 10/31/98	LODGING		44.00
12-14	P1 9CA02000055	DO	11/01/98 11/03/98	LODGING		146.28

12-14 P1	9CA02000055	HON. MALLY HERGER	10/30/98		LODGING	63.80
12-14 P1	9CA02000056	DO	11/01/98		MEALS	12.77
12-14 P1	9CA02000056	DO	11/03/98		MEALS	22.25
12-14 P1	9CA02000056	DO	11/22/98		MEALS	10.18
12-14 P1	9CA02000056	DO	10/30/98		MEALS	10.76
12-14 P1	9CA02000056	DO	10/23/98		MEALS	12.27
12-14 P1	9CA02000057	DO	10/29/98		MEALS	15.16
12-14 P1	9CA02000057	DO	10/29/98		MEAL	22.45
12-14 P1	9CA02000057	DO	11/02/98		FUEL	9.00
12-14 P1	9CA02000057	DO	11/23/98		FUEL	2.97
12-14 P1	9CA02000057	DO	11/23/98		FUEL	31.71
12-14 P1	9CA02000058	DO	10/30/98		FUEL	31.77
12-14 P1	9CA02000058	DO	10/22/98		FUEL	30.55
12-14 P1	9CA02000058	DO	10/23/98		FUEL	12.53
12-14 P1	9CA02000058	DO	10/25/98		MEALS	1.70
12-14 P1	9CA02000058	DO	10/29/98		FUEL	4.27
12-14 P1	9CA02000059	DO	10/29/98		FUEL	28.07
12-14 P1	9CA02000059	DO	11/04/98		AIRFARE	449.20
12-14 P1	9CA02000059	DO	10/31/98	11/01/98	AIRFARE	424.00
12-14 P1	9CA02000059	DO	10/31/98		AIRFARE	191.79
12-14 P1	9CA02000059	DO	11/27/98	11/29/98	AIRFARE	520.00
12-14 P1	9CA02000060	DO	11/22/98	11/24/98	AIRFARE	612.00
12-14 P1	9CA02000060	DO	10/24/98	10/25/98	AIRFARE	312.00
12-14 P1	9CA02000060	DO	11/01/98		AIRFARE	95.00
12-21 P9	CA0201L9812	VOLPATO LEASING COMPANY	12/01/98	12/31/98	LEASED AUTO	640.00
					TRAVEL TOTALS:	12,552.30

RENT, COMMUNICATION, UTILITIES

10-05 P1	9CA02000001	PG & E	08/18/98	09/18/98	UTILITY	197.73
10-19 P1	9CA02000012	HON. MALLY HERGER	08/03/98	08/14/98	PHONE CALLS	295.46
10-21 P9	CA0202R9810	BRYAN JENNINGS	10/01/98	10/30/98	CHICO - RENT	1,461.00
10-21 P9	CA0201R9810	SHASTA ENTERPRISES	10/01/98	10/30/98	REDDING - RENT	1,100.00
10-30 P1	9CA02000015	PG & E	09/18/98	10/18/98	UTILITY	197.73
10-31 S5	98304000375		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.10
10-31 S5	98304000805		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	644.15
10-31 S5	98304001243		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31 S5	98304001682		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	65.96
10-31 S5	98304002128		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	98304002576		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	658.47
11-20 P9	CA0202R9811	BRYAN JENNINGS	11/01/98	11/30/98	CHICO - RENT	1,461.00
11-20 P9	CA0201R9811	SHASTA ENTERPRISES	11/01/98	11/30/98	REDDING - RENT	1,100.00
11-23 P1	9CA02000021	DAVE MEURER	08/18/98	09/14/98	CELLULAR TOLLS	7.87
11-23 P1	9CA02000018	KATHERINE CHAMBERLIN	09/08/98		POSTAGE	6.00
11-23 P1	9CA02000020	DO	05/17/98	08/15/98	CELLULAR TOLLS	35.79
11-30 S5	98334000373		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.10
11-30 S5	98334000803		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	613.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MALLY HERGER -CON.							
11-30	S5 98334001242		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5 98334001681		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		65.96
11-30	S5 98334002127		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 98334002575		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		680.26
11-30	P1 9CA02000032	AT & T	08/18/98		CELLULAR		53.89
11-30	P1 9CA02000032	DO	09/18/98		CELLULAR		85.19
11-30	P1 9CA02000029	AT & T WIRELESS SERVICE	08/26/98		CELLULAR		161.19
11-30	P1 9CA02000029	DO	09/26/98		CELLULAR		164.92
11-30	P1 9CA02000029	DO	08/28/98		CELLULAR		233.42
11-30	P1 9CA02000029	DO	09/30/98		CELLULAR		173.40
11-30	P1 9CA02000029	DO	10/30/98		CELLULAR		97.43
11-30	P1 9CA02000033	AT&T	08/07/98	09/01/98	800 STARTERLINE		14.28
11-30	P1 9CA02000033	DO	09/07/98	10/01/98	800 STARTERLINE		14.27
11-30	P1 9CA02000033	DO	10/07/98	11/01/98	800 STARTERLINE		20.81
11-30	P1 9CA02000023	CHAMBERS CABLE	08/20/98		CABLE		27.77
11-30	P1 9CA02000023	DO	09/21/98		CABLE		28.87
11-30	P1 9CA02000034	FEDERAL EXPRESS CORP	10/02/98		EXPRESS MAIL		3.62
11-30	P1 9CA02000034	DO	10/02/98		EXPRESS MAIL		14.28
11-30	P1 9CA02000034	DO	10/09/98		EXPRESS MAIL		31.82
11-30	P1 9CA02000034	DO	10/09/98		EXPRESS MAIL		19.30
11-30	P1 9CA02000034	DO	10/16/98		EXPRESS MAIL		29.69
11-30	P1 9CA02000035	DO	09/12/98		EXPRESS MAIL		43.72
11-30	P1 9CA02000035	DO	09/18/98		EXPRESS MAIL		17.69
11-30	P1 9CA02000035	DO	09/24/98		EXPRESS MAIL		3.50
11-30	P1 9CA02000035	DO	09/25/98		EXPRESS MAIL		35.71
11-30	P1 9CA02000035	DO	09/25/98		EXPRESS MAIL		3.57
11-30	P1 9CA02000036	DO	08/21/98		EXPRESS MAIL		24.61
11-30	P1 9CA02000036	DO	08/28/98		EXPRESS MAIL		3.57
11-30	P1 9CA02000036	DO	08/08/98		EXPRESS MAIL		24.76
11-30	P1 9CA02000036	DO	09/03/98		EXPRESS MAIL		3.57
11-30	P1 9CA02000036	DO	09/04/98		EXPRESS MAIL		10.74
11-30	P1 9CA02000037	DO	08/06/98		EXPRESS MAIL		14.74
11-30	P1 9CA02000037	DO	08/14/98		EXPRESS MAIL		7.07
11-30	P1 9CA02000037	DO	08/14/98		EXPRESS MAIL		24.59
11-30	P1 9CA02000037	DO	08/20/98		EXPRESS MAIL		6.90
11-30	P1 9CA02000037	DO	08/21/98		EXPRESS MAIL		14.26
11-30	P1 9CA02000043	PG & E	10/16/98	11/16/98	UTILITY		48.04
12-01	P1 9CA02000044	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL		63.70
12-04	P1 9CA02000048	DAVE MEURER	09/21/98	10/18/98	PHONE CALLS		6.04
12-10	P1 9CA02000052	FRAN PEACE	05/04/98	11/04/98	CELLULAR TOLLS		205.87
12-14	P1 9CA02000055	HON. MALLY HERGER	10/16/98	10/21/98	PHONE CALLS		390.29

12-21	P9	CA0202R9812	BRYAN JENNINGS	12/01/98	12/31/98	CHICO - RENT	1,461.00
12-21	P9	CA0201R9812	SHASTA ENTERPRISES	12/01/98	12/31/98	REDDING - RENT	1,100.00
12-31	S5	98365000372		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.10
12-31	S5	98365000800		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	526.52
12-31	S5	98365001239		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31	S5	98365001678		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	65.96
12-31	S5	98365002124		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002571		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	925.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,461.59
		PRINTING AND REPRODUCTION					
10-19	P1	9CA02000012	HON. MALLY HERGER	06/29/98		PHOTO	22.31
10-19	P1	9CA02000012	DO	09/01/98		PHOTO	8.57
10-19	P1	9CA02000012	DO	09/11/98		PHOTO	6.01
10-19	P1	9CA02000014	DO	08/11/98		PHOTO	74.59
10-19	P1	9CA02000014	DO	08/21/98		PHOTO	18.82
10-19	P1	9CA02000014	DO	09/01/98		PHOTO	17.34
10-19	P1	9CA02000014	DO	09/22/98		PHOTO	8.04
11-10	P5	8M3562803A	CANTRELL/CUTTER PRINTING	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	8,438.00
11-23	P1	9CA02000019	HON. MALLY HERGER	10/07/98		PHOTO	7.89
11-30	P1	9CA02000028	KINKOS INC.	10/19/98		COPIES	9.52
						PRINTING AND REPRODUCTION TOTALS:	8,611.09
		OTHER SERVICES					
11-30	P1	9CA02000025	ALLEN S PRESS CLIPPING BUREAU	08/26/98		PRESS CLIPS	92.24
11-30	P1	9CA02000025	DO	09/25/98		PRESS CLIPS	89.30
11-30	P1	9CA02000030	CLASSIC CLEANING CO	08/31/98		JANITORIAL	85.00
11-30	P1	9CA02000030	DO	09/30/98		JANITORIAL	85.00
						OTHER SERVICES TOTALS:	351.54
		SUPPLIES AND MATERIALS					
10-06	P1	9CA02000005	HON. MALLY HERGER	09/07/98		OFFICE SUPPLIES	5.63
10-16	P2	8CA02000020	BELL ATLANTIC MOBILE	06/24/98	08/25/98	HOLSTER FOR STAR TAC PHONE	39.98
10-19	P1	9CA02000011	HON. MALLY HERGER	10/07/98		OFFICE SUPPLIES	104.45
10-19	P1	9CA02000011	DO	09/12/98	09/14/98	CAR WASH	4.00
10-19	P1	9CA02000012	DO	09/14/98		REFERENCE	183.99
10-19	P1	9CA02000013	DO	09/13/98		CAR WASH	5.00
10-31	S1	98304000045		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	215.83
11-04	P2	9CA02000001	DETTRA FLAG COMPANY	10/02/98	10/13/98	CALIFORNIA STATE FLAG 3X5 W/FR	29.30
11-23	P1	9CA02000019	HON. MALLY HERGER	09/22/98		OFFICE SUPPLIES	60.61
11-23	P1	9CA02000018	KATHERINE CHAMBERLIN	09/06/98		OFFICE SUPPLIES	5.73
11-30	S1	98334000048		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	941.68
11-30	P1	9CA02000026	AQUA COOL	08/31/98		BOTTLED WATER	21.80
11-30	P1	9CA02000026	DO	09/30/98		BOTTLED WATER	21.80
11-30	P1	9CA02000024	MID ATLANTIC COCA COLA	08/19/98		BEVERAGES	37.50
11-30	P1	9CA02000027	DO	09/16/98		BEVERAGES	69.90
11-30	P1	9CA02000027	DO	10/14/98		BEVERAGES	69.90
12-01	P1	9CA02000041	OFFICE DEPOT	09/29/98		OFFICE SUPPLIES	83.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALLY HERGER -CON.							
12-01	P1	9CA02000042 OFFICE DEPOT	08/10/98		OFFICE SUPPLIES		38.52
12-01	P1	9CA02000042 DO	08/20/98		OFFICE SUPPLIES		101.70
12-01	P1	9CA02000042 DO	09/09/98		OFFICE SUPPLIES		47.98
12-01	P1	9CA02000042 DO	09/09/98		OFFICE SUPPLIES		279.00
12-01	P1	9CA02000042 DO	09/29/98		OFFICE SUPPLIES		2.94
12-01	P1	9CA02000040 XEROX CORP.	10/06/98		OFFICE SUPPLIES		622.00
12-01	P1	9CA02000039 XEROX CORPORATION	09/21/98		OFFICE SUPPLIES		32.70
12-01	P1	9CA02000039 DO	10/19/98		OFFICE SUPPLIES		32.70
12-04	P1	9CA02000050 KATHERINE CHAMBERLIN	10/28/98		OFFICE SUPPLIES		3.12
12-10	P1	9CA02000052 FRAN PEACE	07/23/98		OFFICE SUPPLIES		51.46
12-14	P1	9CA02000060 HON. WALLY HERGER	11/16/98		OFFICE SUPPLIES		62.66
12-14	P1	9CA02000060 DO	11/27/98		OFFICE SUPPLIES		65.51
12-31	S1	98365000048	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		4,201.78
						SUPPLIES AND MATERIALS TOTALS:	7,442.79
EQUIPMENT							
10-31	S2	98304003185	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,608.60
11-30	S2	98334003199	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,608.60
11-30	P1	9CA02000031 INTERAMERICA TECHNOLOGIES INC.	09/01/98		COMPUTER MAINT		180.00
11-30	P1	9CA02000031 DO	09/30/98		COMPUTER MAINT		45.00
11-30	P1	9CA02000031 DO	09/30/98		COMPUTER MAINT		50.00
12-28	P2	OM1H966453 PENN CAMERA INC.	12/01/98	12/01/98	CAMERA		330.00
12-31	S2	98365003254	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,608.60
						EQUIPMENT TOTALS:	11,430.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,126.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,027.11
11-23	P4	8USPS109809 DO	10/01/98	10/31/98	FRANKED MAIL		945.59
12-24	P4	8USPS119809 DO	11/01/98	11/30/98	FRANKED MAIL		292.37
						FRANKED MAIL TOTALS:	2,265.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,265.07
						OFFICE TOTALS:	262,391.65

1998 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	592,028.91	161,596.16
TRAVEL	61,362.33	7,970.48
RENT, COMMUNICATION, UTILITIES	77,667.40	19,167.15
PRINTING AND REPRODUCTION	54,883.81	542.93
OTHER SERVICES	2,770.18	416.39
SUPPLIES AND MATERIALS	15,432.14	4,552.84

EQUIPMENT	68,905.11	14,637.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,049.88	208,883.22
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	71,092.16	2,874.46
OFFICIAL MAIL ALLOWANCE TOTALS:	71,092.16	2,874.46
OFFICE TOTALS:	944,142.04	211,757.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,MARK A	10/01/98	12/31/98	CHIEF OF STAFF	24,875.01
DUBRAY,DANIEL J	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	14,500.01
FERGUSON,MARTA P	10/01/98	12/31/98	FIELD REPRESENTATIVE	4,750.00
GIACHETTA,TRAVIS	10/01/98	10/09/98	LEGIS CORRESPONDENT/SYSTEMS MNGR	1,405.63
HALLMARK,ANDY	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,704.00
HEDGES,SHANE M	11/04/98	12/31/98	EXECUTIVE ASSISTANT	6,766.67
HELMICK,CHARMON RENE	10/01/98	12/31/98	STAFF ASSISTANT	5,869.00
HOBART,ROBERT	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,750.00
IRVINE,RANDOLPH SCOTT	12/01/98	12/31/98	HISTORIAN	2,500.00
LAVOIE,SUSAN M	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,062.51
MCLANE,KATHLEEN L	10/01/98	12/31/98	FIELD REP/SENIOR CASEWORKER	8,952.99
NELSON,BERNICE	10/01/98	12/31/98	CASEWORKER	6,654.01
NELSON,THOMAS E	10/01/98	11/30/98	FIELD REPRESENTATIVE	4,666.66
OLSON,PEGGY ANN	10/01/98	12/31/98	STATE DIRECTOR	12,794.00
RAMAGE,DONALD P	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,250.00
RAMSEY,AUDRA MICHELLE	10/01/98	10/09/98	STAFF ASSISTANT	375.00
REED,MARY K	12/01/98	12/31/98	SHARED EMPLOYEE	1,500.00
TROY,JACKIE R	10/01/98	12/10/98	EXECUTIVE ASSISTANT	3,998.33
TRYON,WARREN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,960.00
TWEET,MINDY S	10/01/98	10/11/98	PAID INTERN	1,225.00
DO	11/01/98	12/31/98	STAFF ASSISTANT	4,000.00
WATHEN,DANIEL JEROME	10/08/98	12/31/98	PART-TIME EMPLOYEE	1,383.33
WEAVER,KIEL P	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,750.00
WESTLAKE,SHARON	10/01/98	12/31/98	CASEWORKER	6,904.01
			PERSONNEL COMPENSATION TOTALS:	161,596.16

TRAVEL

10-05 P1	9MT00000002	HON. RICK HILL	09/18/98	09/22/98 RT AIR DC-BILLINGS (5398)	743.00
10-05 P1	9MT00000001	SHARON WESTLAKE	09/16/98	09/16/98 PRIVATE AUTO	56.00
10-07 P1	9MT00000007	THOMAS E. NELSON	09/18/98	09/19/98 PRIVATE AUTO	102.00
10-08 P1	9MT00000004	ENTERPRISE RAC OF MT/WY	09/10/98	09/11/98 RENTAL CAR	40.00
10-13 P1	9MT00000013	DO	09/18/98	09/21/98 RENTAL CAR	120.00
10-13 CR	711945	HON. RICK HILL	09/18/98	09/22/98 RET'D CHK; DUPLICATE PAYMENT	-743.00
10-19 P1	9MT00000015	MARK A BAKER	09/11/98	09/13/98 MEALS	73.84
10-19 P1	9MT00000015	DO	09/11/98	09/13/98 PRIVATE AUTO MILES	98.00
10-19 P1	9MT00000016	DO	09/04/98	09/04/98 PRIVATE AUTO	38.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
10-19 P1	9MT00000017	MARK A BAKER	08/17/98	08/17/98	PRIVATE AUTO		47.50
10-19 P1	9MT00000018	MARTA FERGUSON	09/01/98	09/30/98	LODGING		36.40
10-19 P1	9MT00000018	DO	09/01/98	09/30/98	MEALS		17.99
10-19 P1	9MT00000018	DO	09/01/98	09/30/98	PRIVATE AUTO		50.00
10-19 P1	9MT00000019	DO	09/01/98	09/30/98	LODGING		39.40
10-19 P1	9MT00000019	DO	09/01/98	09/30/98	MEALS		19.10
10-19 P1	9MT00000019	DO	09/01/98	09/30/98	PRIVATE AUTO		219.25
10-19 P1	9MT00000020	PEGGY OLSON TRENK	09/20/98	09/22/98	LODGING		136.28
10-19 P1	9MT00000020	DO	09/20/98	09/22/98	MEALS		6.57
10-19 P1	9MT00000020	DO	09/20/98	09/22/98	MISC: OFFICE SUPPLIES		4.48
10-19 P1	9MT00000021	SHARON WESTLAKE	09/23/98	09/23/98	PRIVATE AUTO		56.00
10-19 P1	9MT00000022	DO	09/30/98	09/30/98	PRIVATE AUTO		56.00
10-20 P1	9MT00000023	ANDY HALLMARK	09/30/98		MEALS		10.42
10-20 P1	9MT00000023	DO	09/30/98		GASOLINE		28.63
10-20 P1	9MT00000024	DO	08/28/98		GASOLINE		28.78
10-20 P1	9MT00000025	DO	09/01/98		MEALS		25.40
10-20 P1	9MT00000025	DO	09/01/98		GASOLINE		40.60
10-20 P1	9MT00000026	DO	09/02/98		MEALS		16.75
10-20 P1	9MT00000026	DO	09/02/98		PRIVATE AUTO		27.50
10-20 P1	9MT00000027	DO	09/16/98		MEALS		9.90
10-20 P1	9MT00000027	DO	09/16/98		PRIVATE AUTO		27.50
10-20 P1	9MT00000028	DO	09/11/98		MEALS		9.30
10-20 P1	9MT00000028	DO	09/11/98		GASOLINE		22.94
10-20 P1	9MT00000029	DO	09/18/98	09/21/98	LODGING		77.25
10-20 P1	9MT00000029	DO	09/18/98	09/21/98	MEALS		93.90
10-20 P1	9MT00000029	DO	09/18/98	09/21/98	GASOLINE		30.40
10-20 P1	9MT00000030	DO	10/05/98		GASOLINE		25.06
10-20 P1	9MT00000031	DO	10/07/98		MEALS		18.10
10-20 P1	9MT00000032	DO	08/19/98		GASOLINE		22.06
10-20 P1	9MT00000050	DO	09/25/98		MEALS		10.45
10-20 P1	9MT00000050	DO	09/25/98		GASOLINE		27.25
10-22 P1	9MT00000033	ENTERPRISE RAC OF MT/WY	09/29/98	09/30/98	RENTAL CAR		40.00
10-22 P1	9MT00000044	DO	09/24/98	09/25/98	RENTAL CAR		38.00
10-22 P1	9MT00000048	HON. RICK HILL	09/20/98	09/21/98	HOTEL		80.41
10-23 P1	9MT00000056	KATHY MCLANE	09/28/98	09/30/98	MEALS		30.00
10-23 P1	9MT00000056	DO	09/28/98	09/30/98	PRIVATE AUTO		103.50
10-23 P1	9MT00000053	SHARON WESTLAKE	10/13/98	10/13/98	PRIVATE AUTO		56.00
10-23 P1	9MT00000054	DO	10/07/98	10/07/98	PRIVATE AUTO		56.00
10-23 P1	9MT00000055	THOMAS E. NELSON	10/14/98	10/14/98	PRIVATE AUTO		38.75
10-28 P1	9MT00000058	ENTERPRISE RAC OF MT/WY	10/08/98	10/09/98	RENTAL CAR		40.00
10-28 P1	9MT00000065	DO	10/14/98		RENTAL CAR		38.00

10-28 P1	9MT00000069	ENTERPRISE RAC OF MT/WY	10/05/98		RENTAL CAR	38.00
10-28 P1	9MT00000057	HON. RICK HILL	10/16/98	10/20/98	RT AIR DISTRICT-DC	1,183.00
11-03 P1	9MT00000071	KATHY MCLANE	10/20/98	10/21/98	MEALS	14.95
11-03 P1	9MT00000071	DO	10/20/98	10/21/98	PRIVATE AUTO	60.00
11-03 P1	9MT00000070	THOMAS E. NELSON	10/20/98	10/21/98	LODGING	40.00
11-03 P1	9MT00000070	DO	10/20/98	10/21/98	MEALS	20.65
11-03 P1	9MT00000070	DO	10/20/98	10/21/98	PLANE	170.00
11-03 P1	9MT00000070	DO	10/20/98	10/21/98	GASOLINE	13.08
11-03 P1	9MT00000070	DO	10/20/98	10/21/98	PARKING	7.55
11-05 P1	9MT00000076	ENTERPRISE RAC OF MT/WY	10/15/98	10/17/98	RENTAL CAR	40.00
11-05 P1	9MT00000072	HON. RICK HILL	10/21/98		AIR DC TO MISSOULA (2109)	518.00
11-13 P1	9MT00000079	MARTA FERGUSON	10/01/98	10/31/98	LODGING	46.80
11-13 P1	9MT00000079	DO	10/01/98	10/31/98	MEALS	15.00
11-13 P1	9MT00000079	DO	10/01/98	10/31/98	PRIVATE AUTO	151.25
11-13 P1	9MT00000081	PEGGY OLSON TRENK	10/22/98	10/22/98	PRIVATE AUTO	75.00
11-13 P1	9MT00000080	SHARON WESTLAKE	10/28/98	10/28/98	PRIVATE AUTO	56.00
11-13 P1	9MT00000082	THOMAS E. NELSON	10/27/98		PRIVATE AUTO	72.25
11-16 P1	9MT00000078	DANIEL J DUBRAY	10/31/98	11/06/98	MEALS	38.10
11-16 P1	9MT00000078	DO	10/31/98	11/06/98	PLANE	274.00
11-16 P1	9MT00000078	DO	10/31/98	11/06/98	GASOLINE	26.95
11-16 P1	9MT00000078	DO	10/31/98	11/06/98	PARKING	8.10
11-16 P1	9MT00000078	DO	10/31/98	11/06/98	MISC: NEWSPAPERS	1.50
11-20 P1	9MT00000102	SHANE HEDGES	11/08/98	11/09/98	LODGING	67.00
11-20 P1	9MT00000102	DO	11/08/98	11/09/98	PRIVTE AUTO	50.00
11-21 P1	9MT00000086	ENTERPRISE RAC OF MT/WY	10/23/98		RENTAL CAR	40.00
11-21 P1	9MT00000092	DO	10/28/98		RENTAL CAR	40.00
11-25 P1	9MT00000105	DO	10/30/98	11/06/98	RENTAL CAR	366.00
11-25 P1	9MT00000105	DO	11/05/98	11/06/98	RENTAL CAR	40.00
11-25 P1	9MT00000104	HON. RICK HILL	11/08/98		HOTEL	59.00
11-27 P1	9MT00000110	KATHY MCLANE	11/04/98		MILEAGE	60.00
12-02 P1	9MT00000111	BEST WESTERN	11/02/98	11/05/98	HOTEL-DAN DUBRAY	212.65
12-02 P1	9MT00000112	SHERATON BILLINGS HOTEL	11/05/98		HOTEL-DAN DUBRAY	50.00
12-07 P1	9MT00000119	SHARON WESTLAKE	11/18/98	11/19/98	MEALS	9.68
12-07 P1	9MT00000119	DO	11/18/98	11/19/98	PRIVATE AUTO	56.00
12-07 P1	9MT00000119	DO	11/18/98	11/19/98	MISC: KEY	1.19
12-15 P1	9MT00000127	HON. RICK HILL	11/11/98	11/22/98	AIR (4408) RT HELENA TO DC	931.00
12-17 P1	9MT00000122	ENTERPRISE RAC OF MT/WY	11/20/98		RENTAL CAR	40.00
12-18 P1	9MT00000131	ANDY HALLMARK	10/14/98		MEALS	20.00
12-18 P1	9MT00000131	DO	10/14/98		GASOLINE	19.66
12-18 P1	9MT00000134	DO	11/06/98		MEALS	28.50
12-18 P1	9MT00000134	DO	11/06/98		GASOLINE	16.32
12-18 P1	9MT00000135	DO	10/09/98		MEALS	46.90
12-18 P1	9MT00000135	DO	10/09/98		GASOLINE	14.99
12-18 P1	9MT00000137	DO	11/10/98		MEALS	29.05
12-18 P1	9MT00000138	DO	10/28/98		MEALS	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
12-18 P1	9MT00000138	ANDY HALLMARK	10/28/98		GASOLINE		28.58
12-18 P1	9MT00000139	DO	10/23/98		MEALS		2.18
12-18 P1	9MT00000139	DO	10/23/98		GASOLINE		29.64
12-18 P1	9MT00000140	DO	10/17/98		GASOLINE		14.51
12-18 P1	9MT00000141	DO	10/15/98		MEALS		17.80
12-18 P1	9MT00000142	DO	11/20/98		MEALS		17.90
12-18 P1	9MT00000142	DO	11/20/98		GASOLINE		24.42
12-18 P1	9MT00000133	KATHY MCLANE	12/02/98	12/02/98	MEALS		11.00
12-18 P1	9MT00000133	DO	12/02/98	12/02/98	PRIVATE AUTO		60.00
12-18 P1	9MT00000130	MARTA FERGUSON	11/02/98	11/30/98	PRIVATE AUTO		20.75
12-18 P1	9MT00000132	PEGGY OLSON TRENK	11/30/98	11/30/98	PRIVATE AUTO		17.50
12-21 P1	9MT00000129	SHANE HEDGES	11/21/98	11/23/98	LODGING		50.00
12-21 P1	9MT00000129	DO	11/21/98	11/23/98	GASOLINE		33.99
12-22 P1	9MT00000146	ENTERPRISE RAC OF MT/WY	11/27/98		RENTAL CAR		45.00
12-22 P1	9MT00000147	DO	11/20/98	11/23/98	RENTAL CAR		218.10
12-31 SV	9A901000396	DANIEL J DUBRAY	10/31/98	11/06/98	CHANGE A/C# FROM 2199 TO 2630		-1.50
12-31 SV	9A901000394	PEGGY OLSON TRENK	09/20/98	09/22/98	CHANGE A/C# FROM 2199 TO 2620		-4.48
12-31 SV	9A901000395	SHARON WESTLAKE	11/18/98	11/19/98	CHANGE A/C# FROM 2199 TO 2599		-1.19
						TRAVEL TOTALS:	7,970.48
	RENT, COMMUNICATION, UTILITIES						
10-07 P1	9MT00000005	FEDERAL EXPRESS CORP	09/18/98		DELIVERY SERVICE		3.45
10-13 P1	9MT00000010	AIRPAGE	09/25/98	10/24/98	PAGING		36.00
10-13 P1	9MT00000014	FEDERAL EXPRESS CORP	09/25/98		DELIVERY SERVICE		7.62
10-13 P1	9MT00000011	KIEL P. WEAVER	08/10/98	08/12/98	TOLL CALLS		80.05
10-21 P9	MT0001R9810	GOUGH, SHANAHAN, JOHNSON AND	10/01/98	10/30/98	HELENA - RENT		1,124.00
10-21 P9	MT0003R9810	JUNKERMIER,CLARK,C,& S, PC,CPA	10/01/98	10/30/98	GREAT FALLS-RENT		325.00
10-21 P9	MT0002R9810	SHERATON BILLINGS HOTEL	10/01/98	10/30/98	BILLINGS - RENT		420.00
10-22 P1	9MT00000045	CELLULAR ONE	09/28/98		PHONE SERVICE		132.68
10-22 P1	9MT00000047	DO	09/24/98		PHONE SERVICE		174.65
10-22 P1	9MT00000047	DO	09/24/98		PHONE SERVICE		257.44
10-22 P1	9MT00000047	DO	09/23/98		PHONE SERVICE		42.75
10-22 P1	9MT00000041	FEDERAL EXPRESS CORP	10/02/98		DELIVERY SERVICE		3.45
10-22 P1	9MT00000035	XPEDITE SYSTEMS	09/01/98	09/30/98	FAX DELIVERIES		1,038.77
10-28 P1	9MT00000066	CELLULAR ONE	07/24/98	08/26/98	PHONE SERVICE		23.40
10-28 P1	9MT00000066	DO	09/23/98		PHONE SERVICE		22.12
10-28 P1	9MT00000059	FEDERAL EXPRESS CORP	07/31/98		DELIVERY		7.07
10-28 P1	9MT00000061	DO	10/16/98		DELIVERY		7.07
10-28 P1	9MT00000068	DO	10/09/98		DELIVERY		6.90
10-30 S6	HILL0000010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT MISSOULA		591.00
10-31 S5	98304000376		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		129.80
10-31 S5	98304000806		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		909.78

10-31	S5	98304001244		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31	S5	98304001683		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	81.97
10-31	S5	98304002129		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	98304002577		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	706.57
10-31	DG	9GSA1201988	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT MISSOULA	499.00
10-31	P1	9MT00000063	WARREN TRYON	08/19/98	08/24/98	TOLL CALLS	13.51
11-05	P1	9MT00000073	AIRPAGE	10/25/98	11/24/98	PAGING SERVICE	36.00
11-05	P1	9MT00000074	FEDERAL EXPRESS CORP	10/23/98		DELIVERY SERVICE	10.81
11-20	P9	MT0001R9811	GOUGH, SHANAHAN, JOHNSON AND	11/01/98	11/30/98	HELENA - RENT	1,124.00
11-20	P9	MT0003R9811	JUNKERMIER,CLARK,C,& S, PC,CPA	11/01/98	11/30/98	GREAT FALLS-RENT	325.00
11-20	P9	MT0002R9811	SHERATON BILLINGS HOTEL	11/01/98	11/30/98	BILLINGS - RENT	420.00
11-21	P1	9MT00000088	CELLULAR ONE	10/26/98		PHONE SERVICE	196.55
11-21	P1	9MT00000088	DO	10/25/98		PHONE SERVICE	25.16
11-21	P1	9MT00000091	DO	10/31/98		PHONE SERVICE	118.84
11-21	P1	9MT00000094	DO	10/26/98		PHONE SERVICE	252.95
11-21	P1	9MT00000094	DO	10/25/98		PHONE SERVICE	22.12
11-21	P1	9MT00000095	FEDERAL EXPRESS CORP	10/30/98		DELIVERY SERVICE	50.40
11-21	P1	9MT00000084	PEGGY OLSON TRENK	08/31/98	09/18/98	TOLL CALLS	7.74
11-23	P1	9MT00000096	BEST WESTERN (GF)	10/23/98		MEETING ROOM CHARGE	30.00
11-23	P1	9MT00000101	TOUCH AMERICA	11/01/98	11/30/98	FRAME RELAY	539.54
11-25	P1	9MT00000109	FEDERAL EXPRESS CORP	11/06/98		DELIVERY SERVICE	16.02
11-25	P1	9MT00000108	MCI TELECOMMUNICATIONS	11/15/98		CONSTITUENT TOLL FREE LINE	16.18
11-25	P1	9MT00000107	XPEDITE SYSTEMS	10/01/98	10/31/98	FAX DELIVERIES	479.00
11-30	S5	98334000374		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	129.80
11-30	S5	98334000804		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	897.51
11-30	S5	98334001243		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	719.00
11-30	S5	98334001682		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	81.97
11-30	S5	98334002128		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002576		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	626.68
12-02	P1	9MT00000117	FEDERAL EXPRESS CORP	11/13/98		DELIVERY SERVICE	10.57
12-17	P1	9MT00000123	CELLULAR ONE	11/24/98		PHONE SERVICE	65.49
12-17	P1	9MT00000121	FEDERAL EXPRESS CORP	11/20/98		DELIVERY SERVICE	36.05
12-17	P1	9MT00000121	DO	11/28/98		DELIVERY SERVICE	24.04
12-21	P9	MT0001R9812	GOUGH, SHANAHAN, JOHNSON AND	12/01/98	12/31/98	HELENA - RENT	1,124.00
12-21	P9	MT0003R9812	JUNKERMIER,CLARK,C,& S, PC,CPA	12/01/98	12/31/98	GREAT FALLS-RENT	325.00
12-21	P9	MT0002R9812	SHERATON BILLINGS HOTEL	12/01/98	12/31/98	BILLINGS - RENT	420.00
12-22	P1	9MT00000149	WARREN TRYON	12/02/98		TELEPHONE TOLLS	45.60
12-31	S5	98365000373		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	129.80
12-31	S5	98365000801		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	839.89
12-31	S5	98365001240		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	719.00
12-31	S5	98365001679		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	81.97
12-31	S5	98365002125		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	98365002572		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	636.17
12-31	DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT MISSOULA	549.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,167.15
		PRINTING AND REPRODUCTION					
10-07	P1	9MT00000006 CONGRESSIONAL PRINTER	09/23/98		BUSINESS CARDS		111.00
10-26	P1	9MT00000052 INSTY-PRINTS	09/18/98	09/21/98	COPIES		62.00
10-28	P1	9MT00000060 THOMAS E. NELSON	10/08/98		XEROX COPIES		4.48
10-31	S3	98304000021	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		253.75
11-21	P1	9MT00000089 INSTY-PRINTS	10/08/98		COPIES		8.40
11-21	P1	9MT00000093 DO	10/25/98		COPIES		80.55
12-01	P2	9MT00000003 CONGRESSIONAL MAILING AND	10/14/98	11/05/98	250 GOLD SEAL THERMO CARDS		22.75
					PRINTING AND REPRODUCTION TOTALS:		542.93
		OTHER SERVICES					
10-22	P1	9MT00000043 J & J UNITED ENT POWERCLEAN	09/01/98	09/30/98	JANITORIAL SERVICE		100.00
10-22	P1	9MT00000049 MONTANA NEWSPAPER ASSOCIATION	09/01/98	09/30/98	CLIPPING SERVICE		7.80
11-21	P1	9MT00000090 J & J UNITED ENT POWERCLEAN	10/01/98	10/31/98	JANITORIAL SERVICE		100.00
11-21	P1	9MT00000090 DO	08/01/98	08/31/98	JANITORIAL SERVICE		100.00
11-25	P1	9MT00000103 MONTANA NEWSPAPER ASSOCIATION	11/06/98		CLIPPING SERVICE		7.40
12-22	P1	9MT00000145 J & J UNITED ENT POWERCLEAN	11/01/98	11/30/98	JANITORIAL SERVICE		100.00
12-31	SV	9A901000395 SHARON WESTLAKE	11/18/98	11/19/98	CHANGE A/C# FROM 2199 TO 2599		1.19
					OTHER SERVICES TOTALS:		416.39
		SUPPLIES AND MATERIALS					
10-07	P1	9MT00000003 CORPORATE EXPRESS	09/08/98		OFFICE SUPPLIES		72.42
10-13	P1	9MT00000009 OAG FLIGHT GUIDE	11/01/98	10/31/99	ANNUAL SUBSCRIPTION RENEWAL		319.00
10-13	P1	9MT00000008 THE ECONOMIST	12/12/98	12/12/99	ANNUAL SUBSCRIPTION		125.00
10-13	P1	9MT00000012 THE NEW YORK TIMES	09/21/98	10/18/98	SUBSCRIPTION		16.92
10-22	P1	9MT00000040 AMERICAN BANKERS ASSOCIATION	11/28/98	11/28/99	SUBSCRIPTION		48.00
10-22	P1	9MT00000034 HON. RICK HILL	09/16/98		CONSTITUENT MEETING		28.40
10-22	P1	9MT00000046 POLAND SPRING WATER	09/26/98		COFFEE SUPPLIES		95.47
10-22	P1	9MT00000046 DO	09/26/98		WATER & COOLER RENTAL		37.25
10-22	P1	9MT00000038 WESTERN OFFICE EQUIPMENT	09/28/98		OFFICE SUPPLIES		14.95
10-23	P1	9MT00000042 DONALD RAMAGE	07/01/98	09/30/98	NEWSPAPERS		37.50
10-26	P1	9MT00000037 DILLON TRIBUNE	10/21/98	01/21/99	SUBSCRIPTION		10.00
10-26	P1	9MT00000051 OFFICE CITY	09/03/98		OFFICE SUPPLIES		30.58
10-27	P2	9MT00000002 OPEN TEXT INC. ON TIME GROUP	10/08/98	10/09/98	ON TIME ENTERPRISE 18 USER		838.80
10-27	P2	9MT00000001 SAVIN CORP.	10/02/99	10/08/99	DEVELOPER FOR SAVIN 7500		23.76
10-28	P1	9MT00000064 GREAT FALLS TRIBUNE	10/10/98	01/10/99	SUBSCRIPTION		40.20
10-28	P1	9MT00000062 THE LIVINGSTON ENTERPRISE	11/16/98	03/16/99	SUBSCRIPTION		52.60
10-31	S1	98304000297	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		207.43
11-05	P1	9MT00000077 CORPORATE EXPRESS	10/07/98		OFFICE SUPPLIES		52.00
11-05	P1	9MT00000077 DO	10/07/98		OFFICE SUPPLIES		7.41
11-05	P1	9MT00000077 DO	10/09/98		OFFICE SUPPLIES		115.00
11-05	P1	9MT00000077 DO	10/14/98		OFFICE SUPPLIES		50.73

11-05	P1	9MT00000077	CORPORATE EXPRESS	10/16/98		OFFICE SUPPLIES	27.59
11-05	P1	9MT00000075	THE NEW YORK TIMES	10/19/98	11/15/98	SUBSCRIPTION	16.92
11-21	P1	9MT00000099	J&H OFFICE EQUIPMENT	10/30/98		OFFICE SUPPLIES	96.00
11-21	P1	9MT00000099	DO	10/29/98		OFFICE SUPPLIES	52.00
11-21	P1	9MT00000083	MARTA FERGUSON	10/19/98		OFFICE SUPPLIES	26.98
11-21	P1	9MT00000098	MISSOULIAN	11/22/98	02/22/99	SUBSCRIPTION	44.40
11-21	P1	9MT00000087	POLAND SPRING WATER	10/26/98		COFFEE SUPPLIES	46.70
11-21	P1	9MT00000087	DO	10/26/98		WATER	60.50
11-21	P1	9MT00000100	THE NEW YORK TIMES	10/19/98	11/15/98	SUBSCRIPTION	16.92
11-23	P1	9MT00000097	YELLOWSTONE CO. NEWS	11/01/98	10/30/99	SUBSCRIPTION	22.00
11-25	P1	9MT00000106	CORPORATE EXPRESS	10/27/98		OFFICE SUPPLIES	78.83
11-27	P1	9MT00000110	KATHY MCLANE	11/04/98		FOOD & BEV CONSTITUENT MEETING	14.25
11-30	S1	98334000300		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	316.90
12-02	P1	9MT00000116	BOISE CASCADE OFC PRODUCTS	10/27/98		OFFICE SUPPLIES	9.95
12-02	P1	9MT00000115	BOZEMAN DAILY CHRONICLE	11/29/98	03/29/99	SUBSCRIPTION	56.00
12-02	P1	9MT00000113	J&H OFFICE EQUIPMENT	10/30/98		COPIER SUPPLIES	417.00
12-02	P1	9MT00000114	RAVALLI REPUBLIC	12/10/98	03/10/99	SUBSCRIPTION	23.50
12-02	P1	9MT00000118	THE NEW YORK TIMES	11/16/98	12/13/98	SUBSCRIPTION	16.92
12-17	P1	9MT00000120	CORPORATE EXPRESS	11/12/98		OFFICE SUPPLIES	22.00
12-17	P1	9MT00000124	DO	11/10/98		OFFICE SUPPLIES	155.47
12-18	P1	9MT00000128	HELENA'S OFFICE OUTFITTER	11/18/98		OFFICE SUPPLIES	90.40
12-18	P1	9MT00000128	DO	11/24/98		OFFICE SUPPLIES	49.71
12-18	P1	9MT00000126	MISSOULIAN	11/22/98	02/15/99	SUBSCRIPTION	44.40
12-18	P1	9MT00000125	YELLOWSTONE CO. NEWS	11/15/98	11/15/99	NEWSPAPER SUBSCRIPTION-BILLING	28.00
12-22	P1	9MT00000148	A PLUS LASER & OFFICE SUPPLY	10/07/98		OFFICE SUPPLIES	310.00
12-22	P1	9MT00000144	HELENA'S OFFICE OUTFITTER	11/30/98		OFFICE SUPPLIES	8.59
12-22	P1	9MT00000144	DO	12/01/98		OFFICE SUPPLIES	99.50
12-22	P1	9MT00000150	POLAND SPRING WATER	11/01/98	11/26/98	COFFEE SUPPLIES	43.80
12-22	P1	9MT00000150	DO	10/27/98	11/26/98	WATER & COOLER RENTAL	91.50
12-23	P1	9MT00000152	THE WASHINGTON POST	01/03/99	06/13/99	NEWSPAPER SUBSCRIPTION	28.80
12-31	S1	9836500029		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	7.91
12-31	SV	9A901000396	DANIEL J DUBRAY	10/31/98	11/06/98	CHANGE A/C# FROM 2199 TO 2630	1.50
12-31	SV	9A901000394	PEGGY OLSON TRENK	09/20/98	09/22/98	CHANGE A/C# FROM 2199 TO 2620	4.48
						SUPPLIES AND MATERIALS TOTALS:	4,552.84
	EQUIPMENT						
10-22	P1	9MT00000036	IKON OFFICE SOLUTIONS	09/22/98		COPIER REPAIR	85.00
10-22	P1	9MT00000039	TOUCH AMERICA	10/01/98	10/31/98	FRAME RELAY NETWORK	539.54
10-28	P1	9MT00000067	A PLUS LASER & OFFICE SUPPLY	10/07/98		FAX TRAY	50.00
10-31	S2	98304003114		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,944.89
11-03	P2	8MT0000019A	INTELLIGENT SOLUTIONS	03/18/98	10/16/98	SONY CARRYING CASE FOR CAMERA	40.00
11-21	P1	9MT00000085	INCIDENTAL SYSTEMS	09/01/98		COMPUTER NETWORK SERVICE	1,279.47
11-21	P1	9MT00000085	DO	09/01/98		COMPUER SERVICE	95.00
11-21	P1	9MT00000085	DO	11/06/98		COMPUTER RECONF	925.00
11-30	S2	98334003125		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	-3,919.00
11-30	S2	98334003126		06/16/98	09/30/98	EQUIPMENT (TRANSFER)	381.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
11-30	S2	98334003127	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		108.86
11-30	S2	98334003128	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,053.75
12-31	S2	98365003170	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,053.75
				EQUIPMENT TOTALS:		14,637.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,883.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,036.41
11-23	P4	8USPS109809 DO	10/01/98 10/31/98	FRANKED MAIL		1,186.58
12-24	P4	8USPS119809 DO	11/01/98 11/30/98	FRANKED MAIL		651.47
				FRANKED MAIL TOTALS:		2,874.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,874.46
				OFFICE TOTALS:		211,757.68
1998 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	594,116.27	167,565.57
				TRAVEL	44,365.31	8,287.27
				RENT, COMMUNICATION, UTILITIES	54,120.42	13,095.18
				PRINTING AND REPRODUCTION	14,401.83	5,935.07
				OTHER SERVICES	4,294.43	1,210.00
				SUPPLIES AND MATERIALS	18,503.35	4,377.89
				EQUIPMENT	60,519.68	23,891.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,321.29	224,362.66
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	47,677.62	2,519.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,677.62	2,519.51
				OFFICE TOTALS:	837,998.91	226,882.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	10/01/98 12/31/98			3,000.00
		BOWLING,JANICE H	10/01/98 12/31/98	DISTRICT DIRECTOR		14,000.01
		CHAPMAN,PAUL S	10/01/98 12/31/98	DISTRICT DIRECTOR		14,000.01
		CROWE,MARY ANN	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,374.99
		FORTSON,JOSEPH B	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,249.99
		FRANK,EDMUND J	11/06/98 12/31/98	PRESS SECRETARY		7,782.23
		GARTLAND,CHARLES	10/13/98 12/31/98	PAID INTERN		2,900.00
		HAITHCOAT,JEFFREY D	11/10/98 12/31/98	ASST TO CHIEF OF STAFF		4,500.00
		HELTON,JOSHUA	11/23/98 12/31/98	LEGISLATIVE CORR/SYSTEMS		5,166.67

	HOHNSON,MARY SUMPTER	10/01/98	12/31/98	SCHEDULER/DEPUTY PRESS SECRETARY	9,333.34
	JARNAGIN,ANGIE L	10/01/98	12/31/98	CASEWORKER	6,250.00
	KNIGHT,BRENDA H.	10/01/98	12/31/98	CASEWORK MANAGER	9,250.01
	KNIGHT,MARILYN S	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,399.99
	LARKIN,JENNIFER	10/01/98	11/30/98		833.34
	MARSH,WILLIAM M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,750.01
	MCMINN,ELIZABETH B	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,999.99
	MITCHELL,MARSHA K	10/01/98	12/31/98	DISTRICT SCHEDULER	5,625.00
	MORSE,ROGER	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	18,999.99
	ROBINSON,FRANCES ELAINE	10/01/98	12/31/98	CHIEF OF STAFF	20,775.00
	STAGGS,MYRA B	10/01/98	12/31/98	PROJECTS DIRECTOR	9,874.99
	STARR,ANITA	10/01/98	12/31/98	STAFF ASSISTANT	5,500.01
				PERSONNEL COMPENSATION TOTALS:	167,565.57
TRAVEL					
10-07 P1	9TN04000001 FRANCES ROBINSON	08/23/98	08/31/98	CAR RENTAL	269.22
10-07 P1	9TN04000001 DO	08/31/98		GASOLINE	9.40
10-07 P1	9TN04000001 DO	08/21/98	08/28/98	MEALS	52.06
10-07 P1	9TN04000002 HON VAN HILLEARY	09/29/98		AIRFARE TO DISTRICT	197.00
10-07 P1	9TN04000003 JANICE H BOWLING	09/09/98	09/27/98	MILEAGE	741.16
10-09 P1	9TN04000017 HON VAN HILLEARY	09/26/98		AIRFARE TO DISTRICT	197.00
10-09 P1	9TN04000017 DO	10/01/98		AIRFARE FROM DISTRICT	202.00
10-13 P1	9TN04000011 DO	08/27/98		LODGING	53.35
10-13 P1	9TN04000014 DO	09/28/98		AIRFARE FROM DISTRICT	198.00
10-13 P1	9TN04000010 JOSEPH FORTSON	09/30/98		CAR RENTAL	62.93
10-13 P1	9TN04000010 DO	10/01/98		PARKING	12.00
10-13 P1	9TN04000010 DO	08/28/98		CAR RENTAL	183.16
10-13 P1	9TN04000010 DO	09/30/98		MILEAGE	28.00
10-13 P1	9TN04000021 PAUL S CHAPMAN	08/27/98		LODGING	53.35
10-15 P1	9TN04000004 ANGIE JARNAGIN	09/16/98		MILEAGE	25.76
10-15 P1	9TN04000007 PAUL S CHAPMAN	09/20/98		LODGING	32.85
10-16 P1	9TN04000020 JANICE H BOWLING	09/29/98	10/01/98	MILEAGE	149.24
10-27 P1	9TN04000024 JOSEPH FORTSON	09/30/98		R/T AIRFARE TO DISTRICT	136.00
11-04 P1	8TN04000450 FRANCES ROBINSON	05/18/98		AIRFARE FROM DISTRICT	211.00
11-04 P1	8TN04000449 HON VAN HILLEARY	03/30/98		AIRFARE FROM DISTRICT	211.00
11-04 P1	8TN04000453 DO	06/26/98		AIRFARE TO DISTRICT	197.00
11-04 P1	8TN04000448 JOSEPH FORTSON	04/13/98		RT AIRFARE TO DISTRICT	136.00
11-05 P1	9TN04000044 BRENDA H. KNIGHT	09/18/98	10/13/98	MILEAGE	121.80
11-05 P1	9TN04000044 DO	09/18/98		PARKING	5.00
11-05 P1	9TN04000042 FRANCES ROBINSON	10/21/98		TAXI	8.00
11-05 P1	9TN04000043 HON VAN HILLEARY	10/20/98		AIRFARE FROM DISTRICT	102.00
11-05 P1	9TN04000046 DO	10/16/98		AIRFARE TO DISTRICT	200.00
11-06 P1	9TN04000047 MYRA STAGGS	09/23/98	10/07/98	MILEAGE	378.28
11-06 P1	9TN04000047 DO	09/23/98		PARKING	3.00
11-20 P1	9TN04000050 ANGIE JARNAGIN	10/20/98		MILEAGE	21.00
11-20 P1	9TN04000056 PAUL S CHAPMAN	09/01/98	09/29/98	MILEAGE	579.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VAN HILLEARY -CON.							
12-03	P1	9TN04000083 FRANCES ROBINSON	10/28/98	10/29/98	R/T AIRFARE TO DISTRICT		450.00
12-03	P1	9TN04000090 DO	11/12/98		TAXI		9.00
12-03	P1	9TN04000071 HON VAN HILLEARY	06/29/98		LODGING		56.13
12-03	P1	9TN04000087 DO	11/15/98		AIRFARE FROM DISTRICT		159.00
12-03	P1	9TN04000070 JANICE H BOWLING	06/08/98	09/11/98	LODGING		258.92
12-03	P1	9TN04000070 DO	06/11/98	09/11/98	MEALS		81.74
12-03	P1	9TN04000073 JOSEPH FORTSON	11/12/98		MILEAGE		25.00
12-03	P1	9TN04000073 DO	10/12/98		PARKING		12.00
12-03	P1	9TN04000089 DO	11/12/98		AIRFARE FROM DISTRICT		204.00
12-07	P1	9TN04000092 FRANCES ROBINSON	11/16/98		TAXI		8.00
12-07	P1	9TN04000092 DO	10/29/98	11/08/98	PARKING		11.00
12-07	P1	9TN04000092 DO	10/27/98	11/07/98	GASOLINE		47.21
12-15	P1	9TN04000101 BRENDA H. KNIGHT	11/05/98		MILEAGE		41.44
12-15	P1	9TN04000108 FRANCES ROBINSON	12/10/98		PARKING		6.00
12-15	P1	9TN04000108 DO	12/05/98		TAXI		10.00
12-15	P1	9TN04000106 JANICE H BOWLING	12/08/98		MILEAGE		34.72
12-15	P1	9TN04000105 MARY SUMPTER JOHNSON	09/09/98	10/02/98	MILEAGE		23.01
12-15	P1	9TN04000107 PAUL S CHAPMAN	11/09/98	11/30/98	MILEAGE		550.48
12-16	P1	9TN04000097 FRANCES ROBINSON	10/30/98	11/02/98	MEALS		40.74
12-16	P1	9TN04000100 DO	10/24/98		AIRFARE TO DISTRICT		226.00
12-16	P1	9TN04000100 DO	11/08/98		AIRFARE FROM DISTRICT		224.00
12-16	P1	9TN04006093 MARY SUMPTER JOHNSON	10/10/98		AIRFARE TO DISTRICT		200.00
12-16	P1	9TN04000096 PAUL S CHAPMAN	10/01/98	10/22/98	MILEAGE		328.16
12-23	P1	9TN04000124 JANICE H BOWLING	11/10/98	12/03/98	MILEAGE		401.80
12-23	P1	9TN04000118 MYRA STAGGS	10/28/98	11/01/98	MILEAGE		103.04
						TRAVEL TOTALS:	8,287.27
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	9TN04000016 C & S COMMUNICATIONS	10/01/98		PAGER RENTAL		41.00
10-09	P1	9TN04000018 FEDERAL EXPRESS CORP	10/02/98		EXPRESS DELIVERY		3.50
10-09	P1	9TN04000018 DO	10/02/98		EXPRESS DELIVERY		10.47
10-13	P1	9TN04000015 CELLULAR ONE	09/26/98		CELLULAR PHONE		395.75
10-15	P1	9TN04000009 FEDERAL EXPRESS CORP	09/25/98		EXPRESS DELIVERY		3.50
10-15	P1	9TN04000009 DO	09/25/98		EXPRESS DELIVERY		14.19
10-15	P1	9TN04000008 GTE WIRELESS	09/18/98		CELLULAR PHONE		22.38
10-16	P1	9TN04000022 FRANCES ROBINSON	09/13/98		TELEPHONE TOLLS		108.67
10-16	P1	9TN04000019 GTE WIRELESS	09/23/98		CELLULAR PHONE		504.00
10-16	P1	9TN04000019 DO	09/23/98		CELLULAR PHONE		55.20
10-21	P9	TN0402R9810 JACK C. JENNINGS, TREASURER	10/01/98	10/30/98	TULLAHOMA - RENT		300.00
10-21	P9	TN0403R9810 MRS ELLA TURNER	10/01/98	10/30/98	CROSSVILLE - RENT		390.00
10-21	P9	TN0401R9810 THIRD NATIONAL BANK	10/01/98	10/30/98	MORRISTOWN - RENT		273.53
10-27	P1	9TN04000030 CABLE VISION	10/10/98		CABLE SERVICE		31.49

10-27	P1	9TN04000034	FEDERAL EXPRESS CORP	10/09/98		EXPRESS DELIVERY	21.04
10-27	P1	9TN04000034	DO	10/09/98		EXPRESS DELIVERY	15.52
10-27	P1	9TN04000035	MCI TELECOMMUNICATIONS	10/15/98		TELEPHONE SERVICE	25.12
10-31	S5	98304000377		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
10-31	S5	98304000807		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,170.18
10-31	S5	98304001245		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31	S5	98304001684		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	73.97
10-31	S5	98304002130		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002578		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	341.70
11-04	P1	8TN04000447	CELLULAR ONE	05/29/98		CELLULAR PHONE	6.28
11-04	P1	8TN04000471	GTE WIRELESS	06/23/98		CELLULAR PHONE	56.93
11-04	P1	8TN04000471	DO	06/23/98		CELLULAR PHONE	399.65
11-05	P1	9TN04000040	FEDERAL EXPRESS CORP	10/16/98		EXPRESS DELIVERY	42.36
11-05	P1	9TN04000045	DO	10/23/98		EXPRESS DELIVERY	3.45
11-05	P1	9TN04000045	DO	10/23/98		EXPRESS DELIVERY	3.45
11-20	P1	9TN04000063	C & S COMMUNICATIONS	11/01/98		NATIONWIDE PAGER RENTAL	41.00
11-20	P1	9TN04000059	CABLE VISION	10/23/98		CABLE	33.50
11-20	P1	9TN04000051	FEDERAL EXPRESS CORP	10/30/98		EXPRESS DELIVERY	16.91
11-20	P1	9TN04000066	DO	10/24/98		EXPRESS DELIVERY SERVICE	47.50
11-20	P1	9TN04000049	GTE WIRELESS	10/23/98		CELLULAR PHONE	27.57
11-20	P1	9TN04000053	DO	10/18/98		CELLULAR PHONE	19.25
11-20	P1	9TN04000065	INTERMEDIA - ALCOA	10/30/98		COMMUNICATIONS	28.35
11-20	P9	TN0402R9811	JACK C. JENNINGS, TREASURER	11/01/98	11/30/98	TULLAHOMA - RENT	300.00
11-20	P9	TN0403R9811	MRS ELLA TURNER	11/01/98	11/30/98	CROSSVILLE - RENT	390.00
11-20	P9	TN0401R9811	THIRD NATIONAL BANK	11/01/98	11/30/98	MORRISTOWN - RENT	273.53
11-30	S5	98334000375		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	107.36
11-30	S5	98334000805		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,089.00
11-30	S5	98334001244		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001683		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	73.97
11-30	S5	98334002129		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002577		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	283.69
12-03	P1	9TN04000080	FEDERAL EXPRESS CORP	11/06/98		EXPRESS DELIVERY SERVICE	3.50
12-03	P1	9TN04000074	GTE WIRELESS	10/23/98		CELLULAR PHONE	259.81
12-03	P1	9TN04000086	MCI TELECOMMUNICATIONS	11/15/98		TELEPHONE SERVICE	25.36
12-15	P1	9TN04000104	PAUL S CHAPMAN	12/03/98		POSTAGE	12.25
12-16	P1	9TN04000099	FEDERAL EXPRESS CORP	11/20/98		EXPRESS DELIVERY	17.64
12-16	P1	9TN04000099	DO	11/20/98		EXPRESS DELIVERY	3.45
12-16	P1	9TN04000095	GTE WIRELESS	11/18/98		CELLULAR PHONE	19.25
12-16	P1	9TN04000098	PAUL S CHAPMAN	10/22/98		TELEPHONE TOLLS	43.25
12-21	P9	TN0402R9812	JACK C. JENNINGS, TREASURER	12/01/98	12/31/98	TULLAHOMA - RENT	300.00
12-21	P9	TN0403R9812	MRS ELLA TURNER	12/01/98	12/31/98	CROSSVILLE - RENT	390.00
12-21	P9	TN0401R9812	THIRD NATIONAL BANK	12/01/98	12/31/98	MORRISTOWN - RENT	273.53
12-23	P1	9TN04000126	CABLE VISION	11/24/98		CABLE SERVICE	33.50
12-23	P1	9TN04000121	CELLULAR ONE	11/26/98		CELLULAR PHONE	278.12
12-23	P1	9TN04000116	FEDERAL EXPRESS CORP	11/28/98		EXPRESS DELIVERY	24.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VAN HILLEARY -CON.							
12-23	P1 9TN04000114	GTE WIRELESS	11/23/98		CELLULAR PHONE		308.80
12-23	P1 9TN04000114	DO	11/23/98		CELLULAR PHONE		66.60
12-31	S5 98365000374		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		107.36
12-31	S5 98365000802		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,073.03
12-31	S5 98365001241		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
12-31	S5 98365001680		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		73.97
12-31	S5 98365002126		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 98365002573		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		263.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,095.18
	PRINTING AND REPRODUCTION						
10-13	P1 9TN04000012	CCI	07/21/98		PRODUCTION COSTS		390.00
10-13	P1 9TN04000012	DO	05/26/98		PRODUCTION COSTS		1,165.00
10-13	P1 9TN04000013	DIRECT MAIL ADVERTISING CO.	04/20/98		PRODUCTION COSTS		3,524.00
10-15	P1 9TN04000006	DAVID L. ANDRUKITIS, INC.	09/24/98		PRINTING AND MAILING		107.50
10-28	P1 9TN04000029	CCI	10/08/98		PRODUCTION		395.00
11-04	P1 8TN04000454	KEN SMITH, PRINTER	06/25/98		PRINTING		54.25
11-17	P1 9GP01098003	PUBLIC PRINTER	08/31/98		PRINTING		26.00
11-17	P1 9GP01098003	DO	09/11/98		PRINTING		52.00
11-17	P1 9GP01098003	DO	09/28/98		PRINTING		26.00
11-20	P1 9TN04000052	CONGRESSIONAL PRINTER	10/30/98		PRINTING SERVICE		36.50
11-20	P1 9TN04000052	DO	10/30/98		PRINTING SERVICE		54.25
11-20	P1 9TN04000057	DO	10/30/98		PRINTING SERVICE		36.50
11-30	S3 98334000060		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		16.60
12-03	P1 9TN04000077	DISTRICT PHOTO INC.	10/31/98		PHOTOGRAPHY SERVICES		10.98
12-03	P1 9TN04000082	MARY SUMPTER JOHNSON	11/13/98		PHOTOGRAPHIC SUPPLIES		3.99
12-23	P1 9TN04000120	KEN SMITH, PRINTER	11/23/98		PRINTING		36.50
					PRINTING AND REPRODUCTION TOTALS:		5,935.07
	OTHER SERVICES						
10-27	P1 9TN04000025	BOOKKEEPING PLUS	10/02/98		DATA ENTRY		1,050.00
11-20	P1 9TN04000061	BEVERLY EADES	10/27/98		CLEANING SERVICE		30.00
12-03	P1 9TN04000075	DO	10/16/98		CLEANING SERVICE		30.00
12-23	P1 9TN04000117	ANGIE JARNAGIN	09/17/98		TRAINING		100.00
					OTHER SERVICES TOTALS:		1,210.00
	SUPPLIES AND MATERIALS						
10-07	P2 8TN04000018	LANIER WORLDWIDE, INC.	09/16/98	09/21/98	TONER FOR LANIER 5112 MFD		146.30
10-15	P1 9TN04000005	US GOVERNMENT PRINTING OFFICE	09/15/98		SUBSCRIPTION		69.00
10-27	P1 9TN04000032	ACES	09/30/98		COMPUTER SUPPLIES		80.00
10-27	P1 9TN04000033	AQUA COOL	09/30/98		WATER		21.80
10-27	P1 9TN04000031	CHATTANOOGA PUBLISHING CO.	10/06/98	10/05/99	SUBSCRIPTION		104.00
10-27	P1 9TN04000036	CLEARIDGE INC.	09/30/98		BOTTLED WATER		16.62
10-27	P1 9TN04000027	FOUTCH DISTRIBUTING	10/02/98		BOTTLED WATER		29.23

10-27	P1	9TN04000027	FOUTCH DISTRIBUTING	10/05/98		BOTTLED WATER	25.77
10-27	P1	9TN04000026	WALMART	10/01/98		OFFICE SUPPLIES	17.85
10-27	P1	9TN04000023	WALMART STORE 687	09/30/98		OFFICE SUPPLIES	105.20
10-31	S1	98304003444		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	248.21
11-04	P1	8TN04000456	ACES	06/18/98		OFFICE SUPPLIES	160.00
11-04	P1	8TN04000451	US GOVERNMENT PRINTING OFFICE	06/03/98		OFFICE SUPPLIES	53.00
11-05	P1	9TN04000041	THE NEWS LEADER, INC	10/27/98	10/26/99	SUBSCRIPTION	15.00
11-09	P2	9TN04000001	LANIER WORLDWIDE, INC.	10/19/98	10/21/98	TONER FOR LANIER 5112	73.15
11-20	P1	9TN04000048	ACES	10/30/98		COMPUTER SUPPLIES	80.00
11-20	P1	9TN04000064	CODY OFFICE SUPPLY	10/06/98		OFFICE SUPPLIES	47.30
11-20	P1	9TN04000058	PLATEAU OFFICE SUPPLIES	10/28/98		PRINTING SERVICE	67.01
11-20	P1	9TN04000062	DO	10/27/98		OFFICE SUPPLIES	16.85
11-20	P1	9TN04000060	RELIABLE OFFICE SUPPLY	09/22/98		OFFICE SUPPLIES	68.04
11-20	P1	9TN04000054	SHELBYVILLE TIMES-GAZETTE	09/13/98		CELLULAR PHONE	50.00
11-20	P1	9TN04000055	TENNESSEE PRESS SERVICE	09/30/98		NEWS SERVICE	45.00
11-24	P1	9TN04000067	DO	08/05/98		NEWS SERVICE	45.00
11-30	S1	98334000447		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	254.93
12-03	P1	9TN04000072	AQUA COOL	10/31/98		BOTTLED WATER	27.70
12-03	P1	9TN04000081	CLEARIDGE INC.	10/31/98		BOTTLED WATER	46.28
12-03	P1	9TN04000085	FOUTCH DISTRIBUTING	11/02/98		BOTTLED WATER	18.51
12-03	P1	9TN04000084	M. LEE SMITH PUBLISHERS	11/04/98		SUBSCRIPTION	59.04
12-03	P1	9TN04000076	RELIABLE OFFICE SUPPLY	11/07/98		OFFICE SUPPLIES	67.83
12-03	P1	9TN04000078	TENNESSEE PRESS SERVICE	10/31/98		NEWS SERVICE	45.00
12-03	P1	9TN04000088	THE WASHINGTON TIMES	10/26/98	10/25/99	SUBSCRIPTION	63.24
12-03	P1	9TN04000091	WALMART STORE 687	11/01/98		OFFICE SUPPLIES	23.48
12-03	P1	9TN04000069	WALMART STORES #685	11/01/98		OFFICE SUPPLIES	11.92
12-16	P1	9TN04000094	THE MANCHESTER TIMES	12/09/98	12/08/99	SUBSCRIPTION	20.00
12-18	P2	9TN04000003	OFFICE DEPOT SERVICE	11/24/98	11/30/98	3-HOLE PUNCH	42.81
12-23	P1	9TN04000122	CODY OFFICE SUPPLY	11/19/98		OFFICE SUPPLIES	1.18
12-23	P1	9TN04000123	DO	11/18/98		OFFICE SUPPLIES	91.30
12-23	P1	9TN04000115	FRANCES ROBINSON	12/01/98		FOOD & BEVERAGE	73.65
12-23	P1	9TN04000109	KNOXVILLE NEWS SENTINAL CO	12/12/98		SUBSCRIPTION	57.00
12-23	P1	9TN04000119	DO	12/16/98		SUBSCRIPTION	215.40
12-23	P1	9TN04000112	NATIONAL JOURNAL	10/27/98		SUBSCRIPTION	1,297.00
12-23	P1	9TN04000125	PLATEAU OFFICE SUPPLIES	11/25/98		OFFICE SUPPLIES	59.08
12-23	P1	9TN04000110	RELIABLE OFFICE SUPPLY	11/21/98		OFFICE SUPPLIES	69.05
12-23	P1	9TN04000113	WALMART	11/18/98		OFFICE SUPPLIES	17.86
12-29	P1	9TN04000128	WALMART STORE 687	11/30/98		OFFICE SUPPLIES	22.25
12-31	S1	98365000443		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	209.05
						SUPPLIES AND MATERIALS TOTALS:	4,377.89
	EQUIPMENT						
10-27	P1	9TN04000028	BAGWELL OFFICE SYSTEMS, INC.	09/30/98		SERVICE CONTRACT - COPIER	60.90
10-31	S2	98304003327		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,957.26
11-30	S2	98334003325		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,957.26
12-03	P1	9TN04000079	BAGWELL OFFICE SYSTEMS, INC.	10/29/98		SERVICE CONTRACT - COPIER	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLEARY -CON.						
12-15	P1	9TN04000102 BAGWELL OFFICE SYSTEMS, INC.	11/25/98	SERVICE CONTRACT-COPIER		40.00
12-15	P1	9TN04000103 C & S COMMUNICATIONS	12/01/98	NATIONWIDE PAGER RENTAL		41.00
12-23	P1	9TN04000111 LEONARD S OFFICE EQUIPMENT	11/23/98	OFFICE EQUIPMENT		16.76
12-23	P1	9TN04000127 DO	11/23/98	OFFICE EQUIPMENT		15.45
12-31	S2	98365003419	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		15,763.05
				EQUIPMENT TOTALS:		23,891.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,362.66
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,233.23
11-23	P4	8USPS109809 DO	10/01/98 10/31/98	FRANKED MAIL		955.20
12-24	P4	8USPS119809 DO	11/01/98 11/30/98	FRANKED MAIL		331.08
				FRANKED MAIL TOTALS:		2,519.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,519.51
				OFFICE TOTALS:		226,882.17
1997 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-04	P1	8TN04000452 DAVID L. ANDRUKITIS, INC.	10/13/97 11/12/97	PRINTING		107.50
				PRINTING AND REPRODUCTION TOTALS:		107.50
SUPPLIES AND MATERIALS						
10-22	CR	9OPAC981209 OFFICEMAX	03/28/97	CANCELED CHECK - STALE DATED		-18.60
				SUPPLIES AND MATERIALS TOTALS:		-18.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		88.90
				OFFICE TOTALS:		88.90
1998 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	706,606.55	167,807.76
				TRAVEL	20,392.25	8,035.05
				RENT, COMMUNICATION, UTILITIES	71,769.96	18,838.78
				PRINTING AND REPRODUCTION	1,251.60	586.00
				OTHER SERVICES	1,014.00	0.00
				SUPPLIES AND MATERIALS	17,674.05	2,488.26
				EQUIPMENT	10,165.03	3,733.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,873.44	201,489.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,281.62	2,274.17
OFFICIAL MAIL ALLOWANCE TOTALS:	3,281.62	2,274.17
OFFICE TOTALS:	832,155.06	203,763.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	9,500.01
BROWN,MARY L	10/01/98	12/31/98	CASEWORKER	6,999.99
HALLMON,PHYLLIS G	10/01/98	12/31/98	CHIEF OF STAFF	24,000.00
HILLIARD,BRANDI M	11/10/98	12/31/98	LEGISLATIVE ASSISTANT	4,250.00
HUNT-HILLIARD,JANINE ELENA	10/01/98	12/31/98	GENERAL COUNSEL	13,749.99
JAMES,ROBERT	11/20/98	12/31/98	DEPUTY DISTRICT DIRECTOR	3,986.11
LANE,ROBERT A	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	6,999.99
LESASSIER,MONIQUE	10/01/98	10/05/98	LEGISLATIVE CORRESPONDENT	333.33
LYONS,MATTHEW D	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,500.01
MCCANN,KAREEM R	12/08/98	12/31/98	TEMPORARY EMPLOYEE	1,533.33
MCCOLLUM,TAMBI N	10/01/98	11/15/98	LEGISLATIVE ASSISTANT	3,750.00
MCTIER,MAHARI A	10/07/98	12/31/98	LEGISLATIVE ASSISTANT	6,533.33
MULLINAX,KENNETH	10/01/98	12/31/98	PRESS SECRETARY	8,750.01
PARKER,WILLIAM A	10/01/98	11/03/98	LEGISLATIVE ASSISTANT	2,566.66
PRESLEY,KAY M	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	6,999.99
RAMSEY,HANNA B	10/01/98	12/31/98	RECEPTIONIST/SCHEDULER	6,249.99
TABB,PAMELA R	10/01/98	12/31/98	DIST RECEPTIONIST/SCHEDULER	5,625.00
WILLIAMS,ELVIRA M	10/01/98	12/31/98	DISTRICT OFFICE MANAGER/DIRECTOR	15,500.01
WILSON,TUNSTALL INGE	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	15,000.00
WYMES,TERESENA C	10/01/98	12/31/98	STAFF ASSISTANT	4,230.00
ZYLMAN,FREDERICK J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	167,807.76

TRAVEL

10-19 P1 9AL07000004 HON. EARL F. HILLIARD	09/22/98		TAXI		13.75
10-19 P1 9AL07000004 DO	09/21/98		GAS		16.33
10-19 P1 9AL07000004 DO	10/03/98		GAS		16.65
10-21 P9 AL0701L9810 GMAC	10/01/98	10/30/98	LEASED AUTO		355.61
10-21 P1 9AL07000006 VVB TRAVEL, INC	09/01/98		RT AIR TO BIRMINGHAM		256.00
10-21 P1 9AL07000006 DO	09/25/98		RT AIR DC TO BIRMINGHAM		264.00
10-21 P1 9AL07000006 DO	10/01/98		RT AIR BIRMINGHAM TO D.C.		398.00
10-21 P1 9AL07000006 DO	10/05/98		RT AIR D.C. TO BIRMINGHAM		398.00
10-21 P1 9AL07000006 DO	10/09/98		RT AIR D.C. TO BIRMINGHAM		398.00
10-23 P1 9AL07000007 PHYLLIS G HALLMON	10/16/98	10/20/98	RT AIR DC TO MONTGOMERY		423.00
10-23 P1 9AL07000007 DO	10/16/98	10/20/98	RENTAL CAR 141 DAYS		115.43
10-23 P1 9AL07000007 DO	10/16/98		MEAL		5.49
10-23 P1 9AL07000007 DO	10/19/98		GAS		13.75
10-23 P1 9AL07000007 DO	10/19/98		MEAL		13.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. EARL F HILLIARD -CON.						
10-23	P1 9AL07000008	PHYLLIS G HALLMON	10/20/98		GAS		4.58
10-23	P1 9AL07000008	DO	10/20/98		MEAL		2.24
10-23	P1 9AL07000008	DO	10/20/98		PARKING		2.00
10-28	P1 9AL07000009	TUNSTALL WILSON	07/07/98		MILEAGE		1.50
10-28	P1 9AL07000009	DO	07/10/98		MILEAGE		1.50
10-28	P1 9AL07000009	DO	07/13/98		MILEAGE		1.50
10-28	P1 9AL07000009	DO	07/24/98		MILEAGE		1.50
10-28	P1 9AL07000009	DO	07/27/98		MILEAGE		1.50
10-28	P1 9AL07000010	DO	07/31/98		MILEAGE		1.50
10-28	P1 9AL07000010	DO	08/03/98		MILEAGE		15.00
10-28	P1 9AL07000010	DO	08/07/98		MILEAGE		18.50
10-28	P1 9AL07000010	DO	08/15/98		MILEAGE		15.00
10-28	P1 9AL07000011	DO	06/16/98		MILEAGE		1.50
10-28	P1 9AL07000011	DO	06/18/98		MILEAGE		1.50
10-28	P1 9AL07000011	DO	06/23/98		MILEAGE		1.50
10-28	P1 9AL07000011	DO	06/25/98		MILEAGE		1.50
10-28	P1 9AL07000011	DO	06/29/98		MILEAGE		1.50
10-30	P1 9AL07000017	WILLIAM A PARKER	10/08/98		BIRMINGHAM TO DC AND RETURN		252.00
10-30	P1 9AL07000017	DO	10/08/98	10/09/98	MEALS		26.61
10-30	P1 9AL07000017	DO	10/08/98	10/09/98	TAXIS		23.50
10-30	P1 9AL07000017	DO	10/08/98	10/09/98	AMTRAK		10.00
10-30	P1 9AL07000017	DO	10/08/98	10/09/98	LODGING		105.34
11-03	P1 9AL07000018	VVB TRAVEL, INC.	10/26/98		RT AIR DC TO BIRMINGHAM		398.00
11-20	P9 AL0701L9811	GMAC	11/01/98	11/30/98	LEASED AUTO		355.61
11-24	P1 9AL07000021	ELVIRA M. WILLIAMS	10/28/98		MILEAGE		58.00
11-24	P1 9AL07000024	HON. EARL F. HILLIARD	10/12/98		TAXI		11.50
11-24	P1 9AL07000024	DO	11/10/98		MEAL		29.66
11-24	P1 9AL07000024	DO	11/10/98		GAS		14.50
11-24	P1 9AL07000024	DO	11/13/98		GAS		16.70
11-24	P1 9AL07000024	DO	11/16/98		TAXI		11.00
11-24	P1 9AL07000023	VVB TRAVEL, INC.	11/12/98		RT DC TO BIRMINGHAM		398.00
11-24	P1 9AL07000023	DO	11/11/98		RT BIRMINGHAM TO BALTIMORE		246.00
11-25	P1 9AL07000020	MAHARI A. MCTIER	10/25/98	10/27/98	MILEAGE		152.25
11-25	P1 9AL07000020	DO	10/25/98	10/27/98	HOTEL		301.67
11-25	P1 9AL07000020	DO	10/25/98		MEAL		7.44
11-25	P1 9AL07000020	DO	10/26/98		MEAL		11.21
11-25	P1 9AL07000022	DO	11/01/98		MILEAGE		32.50
11-27	P1 9AL07000025	ELVIRA M. WILLIAMS	11/13/98		MILEAGE		54.50
11-27	P1 9AL07000025	DO	11/16/98		MILEAGE		49.00
12-21	P1 9AL07000037	VVB TRAVEL, INC.	11/16/98		BIRMINGHAM TO BALTIMORE		126.00
12-21	P1 9AL07000037	DO	11/20/98		RT AIR DC TO BIRMINGHAM		398.00

12-21	P1	9AL07000037	VVB TRAVEL, INC.	12/02/98		DC TO CLEVELAND	162.00
12-21	P1	9AL07000037	DO	12/02/98		CLEVELAND TO BIRMINGHAM	270.00
12-21	P1	9AL07000037	DO	12/07/98		RT AIR BIRMINGHAM TO DC	399.50
12-22	P9	AL0701L9812	GMAC	12/01/98	12/31/98	LEASED AUTO	355.61
12-22	P1	9AL07000038	HON. EARL F. HILLIARD	11/19/98		GAS	14.20
12-22	P1	9AL07000038	DO	11/19/98		GAS	14.09
12-22	P1	9AL07000038	DO	11/29/98		GAS	11.39
12-22	P1	9AL07000038	DO	12/04/98		TAXI	22.00
12-23	P1	9AL07000039	DO	12/04/98		GAS	15.00
12-23	P1	9AL07000039	DO	12/09/98		GAS	15.00
12-28	P1	9AL07000044	MAHARI A. MCTIER	12/07/98		SHUTTLE	15.00
12-28	P1	9AL07000044	DO	12/07/98	12/10/98	LODGING	375.15
12-28	P1	9AL07000044	DO	12/07/98		MEAL	9.66
12-28	P1	9AL07000044	DO	12/08/98		MEAL	6.34
12-28	P1	9AL07000044	DO	12/08/98		MEAL	35.25
12-28	P1	9AL07000046	DO	12/09/98		MEAL	5.04
12-28	P1	9AL07000046	DO	12/09/98		MEALS (3)	10.10
12-28	P1	9AL07000046	DO	12/10/98		MEAL	22.98
12-28	P1	9AL07000046	DO	12/10/98		TAXI	28.15
12-28	P1	9AL07000045	VVB TRAVEL, INC.	12/18/98	12/22/98	RT AIR BIRMINGHAM TO DC	398.00
						TRAVEL TOTALS:	8,035.05
		RENT, COMMUNICATION, UTILITIES					
10-01	S6	AAL93512010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT TUSCALOOSA	650.00
10-21	P9	AL0701R9810	HENRY L. PENICK	10/01/98	10/30/98	BIRMINGHAM - RENT	1,420.00
10-21	P9	AL0702R9810	R.S. & ASSOCIATES	10/01/98	10/30/98	MONTGOMERY - RENT	1,000.00
10-30	P1	9AL07000012	FEDERAL EXPRESS CORP	09/04/98		FEDEX SERVICES	17.42
10-30	P1	9AL07000012	DO	09/12/98		FEDEX SERVICES	14.57
10-30	P1	9AL07000012	DO	09/18/98		FEDEX SERVICES	17.35
10-30	P1	9AL07000012	DO	09/25/98		FEDEX SERVICES	10.52
10-30	P1	9AL07000012	DO	10/02/98		FEDEX SERVICES	14.02
10-30	P1	9AL07000013	DO	10/09/98		FEDEX SERVICES	51.57
10-30	P1	9AL07000013	DO	10/16/98		FEDEX SERVICES	18.53
10-30	S6	AAL93515010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT SELMA	511.00
10-30	P1	9AL07000015	TCI CABLE	10/06/98		CABLE	69.90
10-31	S5	98304000378		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	193.86
10-31	S5	98304000808		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	736.90
10-31	S5	98304001246		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
10-31	S5	98304001685		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.98
10-31	S5	98304002131		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002579		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	433.04
10-31	BG	9GSA120198B	GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT TUSCALOOSA	650.00
10-31	DG	9GSA120198B	DO	12/01/98	12/31/98	RENT SELMA	511.00
10-31	SV	9A901000026	TCI CABLE	10/06/98		CHANGE A/C# FROM 2350 TO 2360	69.90
10-31	SV	9A901000026	DO	10/06/98		CHANGE A/C# FROM 2350 TO 2360	-69.90
11-20	P9	AL0701R9811	HENRY L. PENICK	11/01/98	11/30/98	BIRMINGHAM - RENT	1,420.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL F HILLIARD -CON.							
11-20 P9	AL0702R9811	R.S. & ASSOCIATES	11/01/98	11/30/98	MONTGOMERY - RENT		1,000.00
11-30 S5	98334000376		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		193.86
11-30 S5	98334000806		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		275.07
11-30 S5	98334001245		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
11-30 S5	98334001684		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		85.98
11-30 S5	98334002130		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30 S5	98334002578		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		598.20
12-08 P1	9AL07000030	FEDERAL EXPRESS CORP	10/23/98		FEDEX SERVICES		28.83
12-08 P1	9AL07000030	DO	10/30/98		FEDEX SERVICES		3.57
12-08 P1	9AL07000030	DO	11/06/98		FEDEX SERVICES		25.79
12-08 P1	9AL07000030	DO	11/13/98		FEDEX SERVICES		3.45
12-08 P1	9AL07000029	GTE WIRELESS	10/24/98		PHONE SERVICES		105.97
12-08 P1	9AL07000028	TCI CABLE	11/06/98		CABLE		29.94
12-21 P1	9AL07000035	FEDERAL EXPRESS CORP	11/20/98		FEDEX SERVICES		10.45
12-21 P1	9AL07000035	DO	11/28/98		FEDEX SERVICES		22.31
12-21 P9	AL0701R9812	HENRY L. PENICK	12/01/98	12/31/98	BIRMINGHAM - RENT		1,420.00
12-21 P9	AL0702R9812	R.S. & ASSOCIATES	12/01/98	12/31/98	MONTGOMERY - RENT		1,000.00
12-30 P1	9AL07000040	GTE WIRELESS	11/24/98		PHONE SERVICES		331.62
12-30 P1	9AL07000043	TCI CABLE	11/22/98		CABLE		2.01
12-31 S5	98365000375		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		193.86
12-31 S5	98365000803		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		447.22
12-31 S5	98365001242		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		955.00
12-31 S5	98365001681		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		493.95
12-31 S5	98365002127		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31 S5	98365002574		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		574.15
12-31 P1	9AL07000047	FEDERAL EXPRESS CORP	12/11/98		FEDEX SERVICE		14.14
12-31 DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT TUSCALOOSA		650.00
12-31 DG	9GSA1101988	DO	11/01/98	11/30/98	RENT SELMA		511.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,838.78
PRINTING AND REPRODUCTION							
10-30 P1	9AL07000016	DAVID L. ANDRUKITIS, INC.	09/02/98		BUSINESS CARD PRINTING		33.50
11-17 P1	9GP01098003	PUBLIC PRINTER	08/17/98		PRINTING		85.00
12-08 P1	9AL07000026	DAVID L. ANDRUKITIS, INC.	09/03/98		BUSINESS CARDS		58.50
12-08 P1	9AL07000026	DO	10/19/98		BUSINESS CARDS		50.00
12-08 P1	9AL07000026	DO	11/04/98		BUSINESS CARDS		65.00
12-08 P1	9AL07000031	DO	06/29/98		BUSINESS CARD		33.50
12-21 P1	9AL07000036	DO	11/24/98		BUSINESS CARDS		67.00
12-30 P1	9AL07000041	DO	12/10/98		BUSINESS CARDS		33.50
12-31 S3	98365000101		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		160.00

						PRINTING AND REPRODUCTION TOTALS:		586.00
	SUPPLIES AND MATERIALS							
10-02	P1	9AL07RC2837	HILLIARD NETWORK COMMUNICATION	07/01/98		REISSUED CHECK		600.00
10-19	P1	9AL07000002	GIST FAMILY CATERING	10/08/98		"EMPOWER BIRMINGHAM" MTG		350.00
10-19	P1	9AL07000004	HON. EARL F. HILLIARD	10/10/98		REPAIR COSTS LEASED CAR		143.13
10-19	P1	9AL07000003	PHYLLIS G HALLMON	10/05/98		"EMPOWER BIRMINGHAM" MTG		11.63
10-19	P1	9AL07000003	DO	10/08/98		EMPOWER BIRMINGHAM MTG		40.44
10-20	P1	9AL07000005	RANDY GODEKE, DIRECTOR	10/01/98	09/30/99	TAG RENEWAL		232.22
10-30	P1	9AL07000014	JORDAN SPRINGS	09/28/98		WATER SERVICES		54.88
10-31	S1	98304000009		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		657.10
11-24	CR	90PAC990102	HILLIARD NETWORK COMMUNICATION	07/01/98		CANCELED CHECK - STOP PAYMENT		-600.00
11-30	S1	98334000009		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		456.37
12-01	P2	9AL07000002	OFFICE DEPOT SERVICE	10/29/98	11/04/98	25' TELEPHONE CORD,BLK		5.09
12-07	P1	9AL07000033	PHYLLIS G HALLMON	11/28/98		HABITATIONAL EXPENSES		69.82
12-07	P1	9AL07000033	DO	11/29/98		HABITATIONAL EXPENSES		10.45
12-08	P1	9AL07000027	JORDAN SPRINGS	11/16/98		WATER SERVICE		54.88
12-08	P1	9AL07000032	DO	07/09/98		BOTTLED WATER		54.88
12-08	P1	9AL07000032	DO	08/14/98		BOTTLED WATER		54.88
12-22	P1	9AL07000038	HON. EARL F. HILLIARD	11/18/98		OIL CHANGE		24.47
12-23	P1	9AL07000039	DO	12/04/98		CAR WASH		4.00
12-31	S1	98365000009		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		248.90
12-31	P1	9AL07000042	SIGNS SHOW	11/19/98		LETTERING FOR OFFICE DOOR		15.12
							SUPPLIES AND MATERIALS TOTALS:	2,488.26
	EQUIPMENT							
10-14	P1	9AL07000001	HILLIARD NETWORK COMMUNICATION	09/01/98		NETWORK SUPPORT		600.00
10-31	S2	98304003401		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		644.41
11-13	P1	9AL07000019	HILLIARD NETWORK COMMUNICATION	10/01/98		LAN NETWORK SUPPORT		600.00
11-30	S2	98334003403		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		644.41
12-17	P1	9AL07000034	HILLIARD NETWORK COMMUNICATION	12/01/98		LAN NETWORK SUPPORT		600.00
12-31	S2	98365003518		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		644.41
							EQUIPMENT TOTALS:	3,733.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,489.08
	OFFICIAL MAIL ALLOWANCE							
	FRANKED MAIL							
10-28	P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,706.77
11-23	P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL		75.74
12-24	P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL		491.66
							FRANKED MAIL TOTALS:	2,274.17
							OFFICIAL MAIL ALLOWANCE TOTALS:	2,274.17
							OFFICE TOTALS:	203,763.25

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. EARL F HILLIARD				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-16 P4 8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		403.44
11-16 P4 8USPS129701 DO	01/03/97 12/31/97	FRANKED MAIL		1,210.32
		FRANKED MAIL TOTALS:		1,613.76
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,613.76
		OFFICE TOTALS:		1,613.76
1998 HON. MAURICE D HINCHEY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	620,539.28	164,775.64
		TRAVEL	33,879.91	12,255.92
		RENT, COMMUNICATION, UTILITIES	94,549.35	23,207.42
		PRINTING AND REPRODUCTION	6,590.77	6,147.46
		OTHER SERVICES	2,184.25	481.35
		SUPPLIES AND MATERIALS	20,159.29	9,267.91
		EQUIPMENT	36,164.56	9,684.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,067.41	225,820.56
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	59,940.86	1,932.17
		OFFICIAL MAIL ALLOWANCE TOTALS:	59,940.86	1,932.17
		OFFICE TOTALS:	874,008.27	227,752.73
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ACKERT,HEATHER	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,640.00
AHOUSE,DANIEL J	11/05/98 12/31/98	LEGISLATIVE ASSISTANT		5,166.67
ALLEN,JULIANNE M	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,665.90
ARTHUR,CHRISTOPHER	10/01/98 12/31/98	SENIOR COUNSEL		14,977.50
AVLON-NELSON,CHRISTINE	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		9,813.33
COHEN,SETH N	10/01/98 12/31/98	SPECIAL ASSISTANT		6,164.99
COUDRIET,JEFFREY L	10/01/98 12/31/98	EXECUTIVE ASSISTANT		10,391.82
DARNELL,WENDY D	10/01/98 12/31/98	DEPUTY PRESS SEC/LEGIS ASST		9,250.01
DIPIETRO,MARY ANN	10/01/98 12/31/98	STAFF ASSISTANT		5,929.14
DUBORD,LORI	10/01/98 12/31/98	FEDERAL LIAISON		8,256.75
GAVIN,PATRICK M	10/01/98 11/30/98	STAFF ASSISTANT		1,733.34
GREENBERG,CHERYL	10/01/98 12/31/98	FEDERAL LIAISON		6,222.51
HOCKERT,GEOFFREY	10/01/98 11/30/98	STAFF ASSISTANT		3,333.34
LAMB,DANIEL	10/01/98 12/31/98	ASSOCIATE DISTRICT REPRESENATIVE		6,737.49
MALLOY,ROBIN L	10/01/98 12/31/98	PART-TIME EMPLOYEE		2,379.99

	MCELLIGOTT,MARSHA L	10/01/98	12/31/98	FEDERAL LIAISON	10,259.19
	MILLER,DIANNE	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	10,085.01
	NASH-BROWN,ELEANOR	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	20,218.38
	OCONNELL,KEVIN G	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	9,675.00
	PERKINS,MARK S	10/01/98	12/31/98	SHARED EMPLOYEE	1,875.00
	STEWART,KIERSTEN	11/10/98	12/31/98	PRESS SECRETARY	5,407.09
	TESTANI,JAMES PHILIP	10/01/98	12/31/98	COMMUNITY LIAISON	12,593.19
				PERSONNEL COMPENSATION TOTALS:	164,775.64
	TRAVEL				
10-01 P1	8NY26000223 HON. MAURICE HINCHEY	08/23/98	08/24/98	LODGING	122.76
10-01 P1	8NY26000223 DO	08/28/98	08/29/98	LODGING	70.00
10-01 P1	8NY26000223 DO	09/11/98	09/12/98	LODGING	97.78
10-01 P1	8NY26000223 DO	09/03/98	09/04/98	LODGING	98.78
10-01 P1	8NY26000223 DO	09/04/98	09/05/98	LODGING	170.10
10-01 P1	8NY26000224 DO	09/26/98		PARKING	25.00
10-01 P1	8NY26000225 DO	09/11/98	09/14/98	RT AIR WASHINGTON TO ALBANY	386.00
10-01 P1	8NY26000225 DO	09/18/98	09/22/98	RT AIR WASHINGTON TO ALBANY	638.00
10-01 P1	8NY26000225 DO	09/26/98	09/28/98	RT AIR WASHINGTON TO ALBANY	250.00
10-01 P1	8NY26000225 DO	08/09/98	09/09/98	MILEAGE	197.20
10-01 P1	8NY26000225 DO	08/09/98	09/09/98	TOLLS	10.70
10-01 P1	8NY26000226 DO	08/09/98	09/27/98	GAS	502.73
10-01 P1	8NY26000226 DO	08/09/98	09/28/98	TOLLS	45.25
10-01 P1	8NY26000226 DO	08/11/98	08/12/98	GAS	36.00
10-05 P1	9NY26000001 ELEANOR NASH-BROWN	09/03/98	09/05/98	MILEAGE	181.25
10-05 P1	9NY26000001 DO	09/03/98	09/05/98	TOLL EXPENSES	14.80
10-07 P1	9NY26000012 HON. MAURICE HINCHEY	09/29/98	10/01/98	RT AIR WASHINGTON TO ALBANY	386.00
10-07 P1	9NY26000012 DO	09/29/98	10/01/98	TOLL EXPENSES	3.10
10-07 P1	9NY26000012 DO	09/29/98	09/30/98	GAS	21.50
10-07 P1	9NY26000012 DO	09/29/98	09/30/98	LODGING	126.00
10-07 P1	9NY26000012 DO	09/29/98		MEAL	46.87
10-13 P1	9NY26000016 DO	10/02/98		MILEAGE	98.60
10-13 P1	9NY26000016 DO	10/02/98		TOLL EXPENSES	5.95
10-13 P1	9NY26000016 DO	10/05/98		AIR NY TO DC	323.00
10-13 P1	9NY26000016 DO	09/12/98	10/05/98	GAS	54.26
10-13 P1	9NY26000016 DO	10/03/98	10/04/98	LODGING	81.03
10-19 P1	9NY26000017 DO	10/10/98	10/12/98	RT AIR DC TO LAGUARDIA	76.00
10-19 P1	9NY26000017 DO	09/22/98	10/12/98	TOLL EXPENSES	21.10
10-19 P1	9NY26000017 DO	10/11/98	10/12/98	GAS	38.00
10-19 P1	9NY26000017 DO	10/11/98	10/12/98	LODGING	90.41
10-19 P1	9NY26000017 DO	10/12/98		PARKING	6.00
10-21 P9	NY2601L9810 GMAC	10/01/98	10/30/98	LEASED AUTO	753.19
10-21 P1	9NY26000018 HON. MAURICE HINCHEY	10/14/98	10/15/98	RT AIR DC TO LAGUARDIA	232.00
10-21 P1	9NY26000018 DO	10/15/98		GAS	18.00
10-21 P1	9NY26000018 DO	09/18/98	10/15/98	TOLL EXPENSES	13.10
10-23 P1	9NY26000022 DANIEL LAMB	08/06/98	08/29/98	MILEAGE	66.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. MAURICE D HINCHEY -CON.					
10-23	P1	9NY26000023 HON. MAURICE HINCHEY	10/16/98		MILEAGE		98.60
10-23	P1	9NY26000023 DO	10/15/98	10/20/98	TOLL EXPENSES		4.65
10-23	P1	9NY26000023 DO	10/17/98	10/20/98	GAS		73.56
10-23	P1	9NY26000023 DO	10/16/98	10/18/98	LODGING		155.38
10-23	P1	9NY26000020 JAMES PHILIP TESTANI	05/14/98	07/13/98	MILEAGE		121.22
10-23	P1	9NY26000021 KEVIN G. O'CONNELL	05/26/98	07/14/98	MILEAGE		168.20
10-23	P1	9NY26000021 DO	07/24/98	08/17/98	MILEAGE		140.36
10-23	P1	9NY26000021 DO	06/09/98	08/17/98	TOLL EXPENSES		17.45
10-30	P1	9NY26000040 HON. MAURICE HINCHEY	09/24/98	10/09/98	RENTAL CAR		580.84
10-30	P1	9NY26000043 DO	07/31/98	08/03/98	RT AIR DC TO ALBANY		386.00
10-30	P1	9NY26000043 DO	08/07/98	08/09/98	RT AIRFARE DC TO ALBANY		386.00
10-30	P1	9NY26000043 DO	06/22/98	08/09/98	TOLL EXPENSES		20.00
10-30	P1	9NY26000043 DO	07/31/98	09/02/98	GAS		94.99
11-18	P1	9NY26000048 ELEANOR NASH-BROWN	10/28/98	11/04/98	RENTAL CAR		285.15
11-18	P1	9NY26000048 DO	10/30/98	10/31/98	LODGING		146.96
11-18	P1	9NY26000048 DO	10/31/98	11/04/98	LODGING		270.03
11-18	P1	9NY26000048 DO	10/29/98	11/04/98	GAS		37.54
11-18	P1	9NY26000048 DO	10/29/98	11/04/98	TOLL EXPENSES		11.95
11-18	P1	9NY26000049 HON. MAURICE HINCHEY	11/05/98		MILEAGE		98.60
11-18	P1	9NY26000049 DO	11/06/98		AIR DC TO ALBANY		224.00
11-18	P1	9NY26000049 DO	11/08/98		MILEAGE		98.60
11-18	P1	9NY26000049 DO	10/06/98	11/08/98	TOLL EXPENSES		29.20
11-18	P1	9NY26000049 DO	11/04/98	11/07/98	GAS		43.76
11-18	P1	9NY26000050 WENDY D DARWELL	10/18/98	11/04/98	MILEAGE		185.60
11-18	P1	9NY26000050 DO	10/18/98	11/04/98	TOLL EXPENSES		19.60
11-20	P9	NY2601L9811 GMAC	11/01/98	11/30/98	LEASED AUTO		753.19
11-23	P1	9NY26000051 ELEANOR NASH-BROWN	10/28/98	11/04/98	CAB		12.00
11-23	P1	9NY26000051 DO	10/30/98		PARKING		2.50
11-23	P1	9NY26000051 DO	10/30/98	11/03/98	MEAL		131.39
11-27	P1	9NY26000052 MARSHA L. MCELLIGOTT	11/05/98	11/06/98	MILEAGE		119.19
11-27	P1	9NY26000052 DO	11/05/98		PARKING		3.50
11-30	P1	9NY26000054 ELEANOR NASH-BROWN	11/16/98		ROUND TRIP DC TO ALBANY		448.00
11-30	P1	9NY26000054 DO	11/16/98		TAXI EXPENSES		21.00
11-30	P1	9NY26000054 DO	11/16/98		TOLL EXPENSES		3.60
11-30	P1	9NY26000054 DO	11/16/98		PARKING		0.90
11-30	P1	9NY26000053 HON. MAURICE HINCHEY	10/20/98	10/21/98	RENTAL CAR		82.35
11-30	P1	9NY26000053 DO	10/31/98		PARKING		3.00
12-11	P1	9NY26000076 KEVIN G. O'CONNELL	08/31/98	10/13/98	MILEAGE		251.14
12-11	P1	9NY26000076 DO	09/01/98	10/13/98	TOLL EXPENSES		16.45
12-14	P1	9NY26000062 DANIEL LAMB	09/04/98		MILEAGE		98.60
12-14	P1	9NY26000059 ELEANOR NASH-BROWN	11/16/98	11/16/98	RENTAL CAR		56.76

12-15	P1	9NY26000082	DIANNE MILLER	12/08/98		TAXI	11.50
12-15	P1	9NY26000081	HON. MAURICE HINCHEY	11/19/98	11/30/98	MILEAGE	185.60
12-15	P1	9NY26000081	DO	11/19/98	11/30/98	TOLL EXPENSES	18.20
12-15	P1	9NY26000081	DO	11/20/98	11/28/98	GAS	107.51
12-17	P1	9NY26000058	SETH N COHEN	10/20/98		TAXI	5.00
12-21	P9	NY2601L9812	GMAC	12/01/98	12/31/98	LEASED AUTO	753.19
12-28	P1	9NY26000089	HON. MAURICE HINCHEY	12/17/98	12/18/98	RT AIRFARE DC-LGA	76.00
12-28	P1	9NY26000089	DO	12/11/98	12/18/98	TOLL EXPENSES	42.20
12-28	P1	9NY26000089	DO	12/12/98	12/18/98	GAS	27.00
12-28	P1	9NY26000089	DO	12/12/98		PARKING	20.75
						TRAVEL TOTALS:	12,255.92
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	9NY26000003	CELLULAR ONE	08/25/98		PHONE SERVICE	107.63
10-08	P1	9NY26000006	FEDERAL EXPRESS CORP	02/20/98		DOCUMENT SHIPPING	6.95
10-08	P1	9NY26000006	DO	04/24/98		DOCUMENT SHIPPING	34.65
10-08	P1	9NY26000006	DO	05/08/98		DOCUMENT SHIPPING	6.95
10-08	P1	9NY26000006	DO	05/15/98		DOCUMENT SHIPPING	24.99
10-08	P1	9NY26000006	DO	06/05/98		DOCUMENT SHIPPING	7.00
10-08	P1	9NY26000007	UNITED PARCEL SERVICE	08/08/98	08/28/98	SHIPPING SERVICES	46.29
10-08	P1	9NY26000007	DO	08/29/98	09/18/98	SHIPPING SERVICES	48.00
10-08	P1	9NY26000007	DO	08/22/98	08/28/98	SHIPPING SERVICES	23.50
10-08	P1	9NY26000007	DO	08/29/98	09/11/98	SHIPPING SERVICES	23.75
10-09	P1	9NY26000010	FEDERAL EXPRESS CORP	06/19/98		SHIPPING	10.57
10-09	P1	9NY26000010	DO	08/21/98		SHIPPING	6.90
10-09	P1	9NY26000010	DO	09/04/98		SHIPPING	10.35
10-09	P1	9NY26000010	DO	09/18/98		SHIPPING	21.07
10-15	P1	9NY26000013	PRIME STAR	09/01/98	09/30/98	CABLE	4.65
10-15	P1	9NY26000015	TCI CABLE	09/19/98		CABLE	69.36
10-15	P1	9NY26000014	TIME WARNER CABLE	09/30/98	10/31/98	CABLE	75.06
10-21	P9	NY2601R9810	CATHLEEN SCHICKEL REAL ESTATE	10/01/98	10/30/98	ITHACA - RENT	1,075.00
10-21	P9	NY2602R9810	KINGSWOOD EQUITIES	10/01/98	10/30/98	KINGSTON - RENT	1,410.00
10-23	P1	9NY26000026	JEFFREY L COUDRIET	06/09/98		PURCHASE OF PHONE	51.94
10-26	P1	9NY26000029	PRIME STAR	10/01/98	10/31/98	CABLE	35.29
10-28	P1	9NY26000037	CELLULAR ONE	09/25/98		PHONE SERVICE	160.87
10-28	P1	9NY26000038	FEDERAL EXPRESS CORP	05/22/98		DOCUMENT SHIPPING	16.90
10-28	P1	9NY26000038	DO	07/17/98		DOCUMENT SHIPPING	13.97
10-28	P1	9NY26000038	DO	07/24/98		DOCUMENT SHIPPING	6.90
10-28	P1	9NY26000038	DO	09/25/98		DOCUMENT SHIPPING	7.24
10-28	P1	9NY26000038	DO	10/02/98		DOCUMENT SHIPPING	6.90
10-28	P1	9NY26000039	DO	10/09/98		DOCUMENT SHIPPING	6.95
10-28	P1	9NY26000039	DO	10/16/98		DOCUMENT SHIPPING	21.47
10-30	S6	ANY93127010	GENERAL SERVICES ADMIN	10/01/98	10/31/98	RENT BINGHAMTON	1,673.00
10-30	P1	9NY26000042	PRIME STAR	11/01/98	11/30/98	CABLE	35.29
10-31	S4	98304001018		09/01/98	09/30/98	RECORDING (TRANSFER)	39.50
10-31	S5	98304000379		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	165.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAURICE D HINCHEY -CON.							
10-31	S5 98304000809		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,610.29
10-31	S5 98304001247		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		955.00
10-31	S5 98304001686		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5 98304002132		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 98304002580		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		907.24
10-31	DG 9GSA1201988	GENERAL SERVICES ADMIN	12/01/98	12/31/98	RENT BINGHAMTON		1,673.00
11-05	P1 9NY26000047	FEDERAL EXPRESS CORP	06/12/98		DOCUMENT SHIPPING		6.90
11-05	P1 9NY26000047	DO	08/06/98		DOCUMENT SHIPPING		9.87
11-05	P1 9NY26000047	DO	10/23/98		DOCUMENT SHIPPING		14.32
11-05	P1 9NY26000045	UNITED PARCEL SERVICE	09/12/98	09/18/98	DOCUMENT SHIPPING		46.00
11-05	P1 9NY26000045	DO	09/19/98	09/25/98	DOCUMENT SHIPPING		29.56
11-05	P1 9NY26000045	DO	09/19/98	09/25/98	DOCUMENT SHIPPING		12.00
11-05	P1 9NY26000045	DO	09/26/98	10/02/98	DOCUMENT SHIPPING		12.00
11-05	P1 9NY26000045	DO	09/26/98	10/02/98	DOCUMENT SHIPPING		24.91
11-05	P1 9NY26000046	DO	10/03/98	10/09/98	DOCUMENT SHIPPING		44.00
11-05	P1 9NY26000046	DO	10/10/98	10/16/98	DOCUMENT SHIPPING		33.75
11-05	P1 9NY26000046	DO	10/03/98	10/16/98	DOCUMENT SHIPPING		43.75
11-20	P9 NY2601R9811	CATHLEEN SCHICKEL REAL ESTATE	11/01/98	11/30/98	ITHACA - RENT		1,075.00
11-20	P9 NY2602R9811	KINGSWOOD EQUITIES	11/01/98	11/30/98	KINGSTON - RENT		1,410.00
11-30	S5 98334000377		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		165.65
11-30	S5 98334000807		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,898.31
11-30	S5 98334001246		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
11-30	S5 98334001685		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5 98334002131		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 98334002579		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		1,403.35
12-10	P1 9NY26000075	WENDY D DARWELL	08/07/98	11/07/98	PHONE CALLS		35.88
12-11	P1 9NY26000067	CELLULAR ONE	10/25/98		CELLULAR PHONE		150.36
12-11	P1 9NY26000077	DO	11/25/98		PHONE SERVICE		148.39
12-11	P1 9NY26000072	FEDERAL EXPRESS CORP	07/10/98		DOCUMENT SHIPPING		10.35
12-11	P1 9NY26000072	DO	08/14/98		DOCUMENT SHIPPING		6.90
12-11	P1 9NY26000072	DO	10/30/98		DOCUMENT SHIPPING		3.45
12-11	P1 9NY26000072	DO	11/06/98		DOCUMENT SHIPPING		17.47
12-11	P1 9NY26000072	DO	11/13/98		DOCUMENT SHIPPING		10.40
12-11	P1 9NY26000073	DO	11/20/98		DOCUMENT SHIPPING		6.95
12-11	P1 9NY26000069	PRIME STAR	12/01/98	12/31/98	CABLE		35.29
12-11	P1 9NY26000068	TIME WARNER CABLE	10/31/98	11/30/98	CABLE		15.00
12-11	P1 9NY26000068	DO	11/30/98	12/31/98	CABLE		15.00
12-11	P1 9NY26000071	UNITED PARCEL SERVICE	11/14/98		DOCUMENT SHIPPING		14.27
12-11	P1 9NY26000074	DO	10/24/98		DOCUMENT SHIPPING		24.00
12-11	P1 9NY26000074	DO	10/31/98		DOCUMENT SHIPPING		12.00
12-11	P1 9NY26000074	DO	10/31/98		DOCUMENT SHIPPING		30.75

12-11	P1	9NY26000074	UNITED PARCEL SERVICE	11/07/98		DOCUMENT SHIPPING	16.50
12-14	P1	9NY26000066	TCI CABLE	11/19/98		CABLE	74.36
12-15	P1	9NY26000080	UNITED PARCEL SERVICE	11/14/98	11/27/98	DOCUMENT SHIPPING	62.71
12-21	P9	NY2601R9812	CATHLEEN SCHICKEL REAL ESTATE	12/01/98	12/31/98	ITHACA - RENT	1,075.00
12-21	P9	NY2602R9812	KINGSWOOD EQUITIES	12/01/98	12/31/98	KINGSTON - RENT	1,410.00
12-21	P1	9NY26000083	POSTMASTER, WASHINGTON, D.C.	09/30/98		STAMPS	32.00
12-21	P1	9NY26000084	DO	11/18/98		STAMPS	96.00
12-22	P1	9NY26000085	FEDERAL EXPRESS CORP	09/12/98		SHIPPING	10.35
12-22	P1	9NY26000085	DO	11/28/98		SHIPPING	6.95
12-22	P1	9NY26000087	DO	12/04/98		DOCUMENT SHIPPING	29.37
12-31	S4	98365001007		11/01/98	11/30/98	RECORDING (TRANSFER)	-148.10
12-31	S5	98365000376		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	251.94
12-31	S5	98365000804		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,632.18
12-31	S5	98365001243		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	955.00
12-31	S5	98365001682		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	-3,098.14
12-31	S5	98365002128		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	98365002575		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	459.65
12-31	DG	9GSA1101988	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT BINGHAMTON	1,673.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,207.42
			PRINTING AND REPRODUCTION				
10-23	P1	9NY26000025	DAVID L. ANDRUKITIS, INC.	10/15/98		PRINTING	67.50
10-23	P1	9NY26000020	JAMES PHILIP TESTANI	10/19/98		FILM	19.16
10-26	P1	9NY26000030	PUBLIC PRINTER	09/16/98		ENVELOPES	108.00
12-17	P5	8M3585005A	DAVID L. ANDRUKITIS, INC.	06/04/98	06/04/98	SINGLE DROP MASS MAIL PRINTING	1,284.30
12-17	P5	8M3585014A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	2,621.50
12-31	P5	8M3585004A	DO	04/14/98	04/14/98	SINGLE DROP MASS MAIL PRINTING	2,047.00
						PRINTING AND REPRODUCTION TOTALS:	6,147.46
			OTHER SERVICES				
10-30	P1	9NY26000041	DEPENDABLE CLEANING SERVICE	07/12/98	09/21/98	CLEANING	180.00
12-04	P1	9NY26000056	DO	10/06/98	11/18/98	CLEANING	151.25
12-14	P1	9NY26000060	HOUSE GIFT SHOP	11/23/98		GIFTS FOR CODEL	150.10
						OTHER SERVICES TOTALS:	481.35
			SUPPLIES AND MATERIALS				
10-01	P1	8NY26000224	HON. MAURICE HINCHEY	08/29/98	09/11/98	MEALS WITH CONSTITUENTS	213.39
10-08	P1	9NY26000004	CATSKILL ART/OFFICE SUPPLY	08/20/98	08/24/98	OFFICE SUPPLIES	86.29
10-08	P1	9NY26000002	THE WALL STREET JOURNAL	08/12/98	08/11/99	SUBSCRIPTION	175.00
10-09	P1	9NY26000008	BINNEWATER ICE COMPANY	08/01/98		WATER	12.00
10-09	P1	9NY26000009	CHEMUNG SPRING WATER, CO.	09/01/98		WATER	53.00
10-09	P1	9NY26000005	CORNELL DAILY SUN	09/15/98	09/14/99	SUBSCRIPTION	35.00
10-23	P1	9NY26000024	ALL STATE BUSINESS SYSTEMS	08/21/98		TONER	39.95
10-23	P1	9NY26000026	JEFFREY L COUDRIET	10/06/98		OFFICE SUPPLIES	163.66
10-23	P1	9NY26000026	DO	09/17/98		OFFICE SUPPLIES	164.94
10-26	P1	9NY26000032	AQUA COOL	09/09/98	09/30/98	WATER	314.75
10-26	P1	9NY26000019	BINNEWATER ICE COMPANY	08/01/98		WATER	75.60
10-26	P1	9NY26000031	DO	09/01/98		COOLER RENTAL	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAURICE D HINCHEY -CON.							
10-26	P1	9NY26000033 CHEMUNG SPRING WATER, CO.	09/15/98	10/01/98	WATER SERVICE		13.75
10-28	P1	9NY26000034 JULIANNE M ALLEN	08/03/98		OFFICE SUPPLIES		34.23
10-28	P1	9NY26000036 THE WASHINGTON POST	04/08/98	12/06/98	SUBSCRIPTION		41.60
10-29	P1	9NY26000035 DANKA/OMNIFAX	10/06/98		OFFICE SUPPLIES		300.17
10-31	S1	98304000361	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		275.59
11-16	P2	8NY26000009 MAG SYSTEMS INC.	09/18/98	09/24/98	ROSEWOOD COVER,FABRIC		54.49
11-27	P1	9NY26000052 MARSHA L. MCELLIGOTT	11/05/98		FOOD AND BEVERAGE/CONSTITUENTS		11.20
11-30	S1	98334000365	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		360.29
11-30	P1	9NY26000053 HON. MAURICE HINCHEY	11/02/98		MAINTENANCE FOR LEASED CAR		10.50
12-04	P1	9NY26000057 CATSKILL ART/OFFICE SUPPLY	10/23/98		OFFICE SUPPLIES		82.00
12-04	P1	9NY26000055 JULIANNE M ALLEN	10/02/98		OFFICE SUPPLIES		44.92
12-04	P1	9NY26000055 DO	10/08/98		OFFICE SUPPLIES		32.77
12-04	P1	9NY26000055 DO	10/15/98		OFFICE SUPPLIES		58.97
12-09	P2	9NY26000002 ACCUCOM SYSTEMS	11/23/98	11/30/98	TONER FOR ROYALE 1803		66.00
12-09	CR	234333 POUGHKEEPSIE JOURNAL	06/19/98	06/18/99	REFUND; SUB. CANCELLATION		-98.23
12-11	P1	9NY26000070 AQUA COOL	10/01/98	10/31/98	WATER		37.00
12-11	P1	9NY26000064 BINNEWATER ICE COMPANY	10/01/98	10/31/98	WATER		12.00
12-11	P1	9NY26000079 CATSKILL ART/OFFICE SUPPLY	11/23/98		OFFICE SUPPLIES		87.57
12-11	P1	9NY26000063 CHEMUNG SPRING WATER, CO.	11/01/98		WATER		18.50
12-11	P1	9NY26000078 GMAC	11/17/98		EXCESS MILEAGE FOR LEASED AUTO		6,000.00
12-14	P1	9NY26000061 THE WASHINGTON POST	12/06/98	05/29/99	SUBSCRIPTION		28.80
12-22	P1	9NY26000088 BINNEWATER ICE COMPANY	11/01/98	11/04/98	WATER FOR KINGSTON OFFICE		28.60
12-22	P1	9NY26000086 ULSTER PUBLISHING COMP.	12/18/98		SUBSCRIPTION		30.00
12-31	S1	98365000361	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		391.61
					SUPPLIES AND MATERIALS TOTALS:		9,267.91
	EQUIPMENT						
10-30	P2	OM1MD966159 ALL STATE BUSINESS SYSTEMS	10/14/98	10/14/98	FAX MACHINE		985.00
10-30	P2	OM1MD966159 DO	10/14/98	10/14/98	INSTALLATION		35.00
10-31	S2	98304003641	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,820.70
11-03	P1	9NY26000044 RICOH CORPORATION	06/30/98		EXCESS COPIES		26.72
11-03	P1	9NY26000044 DO	09/30/98		EXCESS COPIES		60.19
11-30	S2	98334003641	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,851.55
12-11	P1	9NY26000065 MONARCH CONSTITUENT SERVICE	08/20/98		RE-INSTALLATION-EXCHANGE/WIN		85.00
12-31	S2	98365003789	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,820.70
					EQUIPMENT TOTALS:		9,684.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,820.56

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	329.24
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	915.71
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	687.22
					FRANKED MAIL TOTALS:	1,932.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,932.17
					OFFICE TOTALS:	227,752.73

1998 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	541,058.66	134,738.24
TRAVEL	43,826.01	9,164.44
RENT, COMMUNICATION, UTILITIES	43,651.91	14,332.25
PRINTING AND REPRODUCTION	13,531.35	4,253.27
OTHER SERVICES	9,750.80	3,178.94
SUPPLIES AND MATERIALS	26,294.02	5,131.46
EQUIPMENT	53,823.34	14,755.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,936.09	185,554.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	26,290.10	3,534.77
OFFICIAL MAIL ALLOWANCE TOTALS:	26,290.10	3,534.77
OFFICE TOTALS:	758,226.19	189,089.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA,ESTHER	10/01/98	10/10/98	PART-TIME EMPLOYEE	1,944.67
CARBAJAL,SUSANA	11/30/98	11/30/98	STAFF ASSISTANT	1,980.56
CAVAZOS,ROSA	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,999.99
COTTON,JULIE A	10/01/98	12/16/98	PAID INTERN	1,266.67
FLORES,LAURA I	10/01/98	10/31/98	PART-TIME EMPLOYEE	500.00
GARCIA,ESTHER	10/01/98	12/31/98	DISTRICT DIRECTOR	9,999.99
DO	12/01/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
GARCIA,SONA J	10/01/98	12/31/98	STAFF ASSISTANT	5,750.01
DO	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	132.70
GIL,WILLIAM RAFAEL	11/01/98	11/30/98	SHARED EMPLOYEE	676.00
JARAMILLO,M RITA	10/01/98	12/31/98	CHIEF OF STAFF	22,359.00
DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
MUNOZ,BLANCA G	09/25/98	12/31/98	FIELD REPRESENTATIVE	4,000.00
O'DONOVAN,MICHAEL	11/19/98	11/30/98	LEGISLATIVE ASSISTANT	3,196.66
PAPICH,GARY A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	15,420.00
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
PEREZ,ANDREW	10/02/98	12/31/98	TEMPORARY EMPLOYEE	1,364.67
PEREZ,ESPERANZA	10/01/98	12/31/98	CASEWORKER	5,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
		PEREZ,REYNALDO	10/10/98 12/31/98	CASEWORKER/FIELD REPRESENTATIVE		4,513.88
		RAMIREZ,SYLVIA	10/01/98 12/31/98	DISTRICT DIRECTOR		8,750.01
		RODRIGUEZ,DIANA	10/01/98 12/31/98	SCHEDULER/CASEWORKER		6,249.99
		DO	09/01/98 09/30/98	SCHEDULER/CASEWORKER (OVERTIME)		685.10
		DO	06/01/98 12/31/98	SCHEDULER/CASEWORKER (OTHER COMPENSATION)		1,000.00
		RODRIGUEZ,NORMALINDA	10/01/98 12/31/98	RECEPTIONIST/CASEWORKER		6,999.99
		SHIPMAN,SARAH	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		TANGUMA,PAUL S	10/01/98 10/31/98	CONSTITUENT SERVICES REP		2,166.67
		DO	10/01/98 10/31/98	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		245.56
		DO	12/08/98 12/31/98	FIELD REPRESENTATIVE		1,661.11
		VALDEZ,ROLANDO NOE	10/01/98 10/31/98	LEGISLATIVE ASSISTANT		3,125.00
				PERSONNEL COMPENSATION TOTALS:		134,738.24
TRAVEL						
10-13 P1	9TX15000013	HON. RUBEN HINOJOSA	10/03/98 10/05/98	RT AIR DC-DISTRICT		689.00
10-13 P1	9TX15000014	DO	09/26/98 09/26/98	MEAL WITH CONSTITUENTS		92.60
10-13 P1	9TX15000014	DO	10/03/98 10/03/98	FUEL		14.15
10-13 P1	9TX15000018	DO	09/17/98 09/17/98	CAB		4.00
10-13 P1	9TX15000018	DO	09/23/98 09/23/98	CAB		5.00
10-13 P1	9TX15000018	DO	09/24/98 09/24/98	CAB		8.00
10-13 P1	9TX15000011	RITA JARAMILLO	09/30/98 10/05/98	LODGING		345.00
10-13 P1	9TX15000011	DO	09/30/98 09/30/98	CAB		22.00
10-13 P1	9TX15000011	DO	09/30/98 10/05/98	RT AIR DC-DISTRICT		637.00
10-13 P1	9TX15000015	DO	10/06/98 10/06/98	CAB		7.00
10-13 P1	9TX15000015	DO	10/06/98 10/06/98	CAB		8.00
10-13 P1	9TX15000016	DO	10/05/98 10/05/98	CAB		24.00
10-13 P1	9TX15000016	DO	10/05/98 10/05/98	MEAL		3.99
10-13 P1	9TX15000016	DO	10/02/98 10/02/98	MEAL		3.56
10-13 P1	9TX15000016	DO	10/04/98 10/04/98	MEAL		7.52
10-13 P1	9TX15000016	DO	10/03/98 10/03/98	MEAL		8.93
10-13 P1	9TX15000017	DO	10/03/98 10/03/98	MEAL		24.65
10-13 P1	9TX15000017	DO	10/02/98 10/02/98	MEAL		8.23
10-13 P1	9TX15000017	DO	10/01/98 10/01/98	MEAL		11.91
10-13 P1	9TX15000017	DO	10/02/98 10/02/98	MEAL		4.59
10-13 P1	9TX15000017	DO	09/30/98 09/30/98	MEAL		4.20
10-13 P1	9TX15000019	DO	09/24/98 09/24/98	CAB		8.00
10-13 P1	9TX15000019	DO	09/24/98 09/24/98	CAB		8.00
10-13 P1	9TX15000019	DO	09/21/98 09/21/98	PARKING		14.00
10-13 P1	9TX15000019	DO	09/22/98 09/22/98	PARKING		14.00
10-14 P1	9TX15000012	PAUL TANGUMA	08/07/98 08/25/98	MILEAGE		159.00
10-16 P1	9TX15000020	DIANA RODRIGUEZ	09/22/98 09/22/98	CAB		8.00

10-16 P1 9TX15000021	RITA JARAMILLO	09/22/98	09/23/98	PARKING	14.00
10-16 P1 9TX15000021	DO	09/23/98	09/23/98	CAB	10.00
10-16 P1 9TX15000021	DO	09/23/98	09/23/98	CAB	10.00
10-21 P1 9TX15000027	DAVID L. ANDRUKITIS, INC.	09/11/98	09/11/98	BUSINESS CARDS	134.00
10-21 P1 9TX15000035	ESTHER GARCIA	09/19/98	09/24/98	RT AIR DC-DISTRICT	317.00
10-21 P1 9TX15000035	DO	09/23/98	09/23/98	HOTEL	176.65
10-21 P1 9TX15000035	DO	09/24/98	09/24/98	MEAL	8.12
10-21 P1 9TX15000033	HON. RUBEN HINOJOSA	08/28/98	09/04/98	CAR RENTAL	352.70
10-21 P1 9TX15000034	RITA JARAMILLO	09/30/98	10/05/98	CAR RENTAL	295.36
10-21 P1 9TX15000037	DO	09/16/98	09/16/98	CAB	18.00
10-21 P1 9TX15000037	DO	09/14/98	09/14/98	PARKING	20.00
10-30 P1 9TX15000041	BLANCA MUNOZ	09/25/98	09/25/98	RT AIR MCALLEN/NEW ORLEANS	328.50
10-30 P1 9TX15000041	DO	09/25/98	09/30/98	MILEAGE	40.80
10-30 P1 9TX15000041	DO	09/25/98	09/25/98	MEAL	4.84
10-31 SV 9A901000032	HON. RUBEN HINOJOSA	09/26/98	09/26/98	CHANGE A/C# FROM 2110 TO 2603	-92.60
11-03 P1 9TX15000044	RITA JARAMILLO	09/30/98	10/05/98	CAR RENTAL	295.36
11-19 P1 9TX15000056	ESTHER GARCIA	10/07/98	10/08/98	RT AIR MCALLEN/HOUSTON	228.00
11-19 P1 9TX15000056	DO	10/07/98	10/07/98	MEALS	16.70
11-19 P1 9TX15000056	DO	10/07/98	10/08/98	LODGING	70.00
11-19 P1 9TX15000056	DO	10/08/98	10/08/98	CAB	25.00
11-19 P1 9TX15000054	HON. RUBEN HINOJOSA	10/17/98	10/20/98	AIRFARE	740.00
11-19 P1 9TX15000052	PAUL TANGUMA	09/02/98	10/28/98	MILEAGE	191.40
11-19 P1 9TX15000057	SARAH SHIPMAN	11/04/98	11/04/98	TAXI	5.00
11-19 P1 9TX15000057	DO	11/04/98	11/04/98	CAB	5.00
11-20 P1 9TX15000055	SONA J GARCIA	10/17/98	10/21/98	AIRFARE	604.00
11-20 P1 9TX15000055	DO	10/17/98	10/21/98	HOTEL	389.88
11-20 P1 9TX15000055	DO	10/17/98	10/21/98	PARKING	60.00
11-20 P1 9TX15000055	DO	10/20/98	10/20/98	MEAL	7.53
11-23 P1 9TX15000060	ESTHER GARCIA	10/05/98	10/10/98	MILEAGE	78.60
12-11 P1 9TX15000073	BLANCA MUNOZ	11/17/98	11/19/98	MILEAGE	3.00
12-11 P1 9TX15000076	DIANA RODRIGUEZ	12/02/98	12/02/98	CAB	10.00
12-11 P1 9TX15000068	HON. RUBEN HINOJOSA	10/21/98	10/22/98	HOTEL	48.67
12-11 P1 9TX15000068	DO	10/22/98	10/23/98	HOTEL	53.95
12-11 P1 9TX15000068	DO	10/22/98	10/23/98	HOTEL (R. PEREZ)	46.80
12-11 P1 9TX15000068	DO	10/21/98	10/21/98	CAB	13.00
12-11 P1 9TX15000069	DO	11/15/98	11/15/98	CAB	13.00
12-11 P1 9TX15000069	DO	10/21/98	10/21/98	AIRFARE	302.00
12-11 P1 9TX15000069	DO	10/27/98	10/28/98	AIRFARE	550.00
12-11 P1 9TX15000069	DO	11/04/98	11/04/98	AIRFARE	238.00
12-11 P1 9TX15000069	DO	11/15/98	11/15/98	AIRFARE	370.00
12-11 P1 9TX15000078	DO	11/18/98	11/18/98	AIRFARE	357.00
12-11 P1 9TX15000078	DO	10/24/98	10/24/98	GASOLINE	9.00
12-11 P1 9TX15000078	DO	10/26/98	10/26/98	GASOLINE	14.89
12-11 P1 9TX15000078	DO	11/01/98	11/01/98	GASOLINE	12.20
12-11 P1 9TX15000078	DO	11/12/98	11/12/98	GASOLINE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RUBEN HINOJOSA -CON.							
12-11	P1	9TX15000078 HON. RUBEN HINOJOSA	11/13/98	11/13/98	GASOLINE		4.22
12-11	P1	9TX15000079 DO	11/09/98	11/13/98	CAR RENTAL		199.75
12-11	P1	9TX15000079 DO	10/23/98	10/24/98	HOTEL		54.63
12-11	P1	9TX15000079 DO	10/23/98	10/24/98	HOTEL		54.63
12-11	P1	9TX15000079 DO	10/27/98	10/28/98	HOTEL		78.00
12-11	P1	9TX15000079 DO	10/22/98	10/23/98	HOTEL		46.80
12-11	P1	9TX15000080 DO	11/16/98	11/16/98	CAB		10.00
12-11	P1	9TX15000080 DO	11/20/98	11/20/98	GASOLINE		4.90
12-11	P1	9TX15000080 DO	12/02/98	12/02/98	GASOLINE		4.18
12-11	P1	9TX15000080 DO	11/18/98	11/20/98	CAR RENTAL		119.85
12-11	P1	9TX15000081 DO	10/22/98	10/22/98	MEAL		24.61
12-11	P1	9TX15000081 DO	10/21/98	10/21/98	MEAL		7.58
12-11	P1	9TX15000081 DO	10/24/98	10/24/98	MEAL		17.21
12-11	P1	9TX15000071 RITA JARAMILLO	11/18/98	11/18/98	CAB		6.00
12-11	P1	9TX15000070 SARAH SHIPMAN	11/16/98	11/16/98	CAB		5.00
12-11	P1	9TX15000072 SONA J GARCIA	11/23/98	11/23/98	CAB		5.00
12-11	P1	9TX15000072 DO	10/23/98	10/23/98	CAB		7.00
12-11	P1	9TX15000074 DO	12/02/98	12/02/98	CAB		5.00
12-14	P1	9TX15000075 SUSANA CARBAJAL	12/02/98	12/02/98	CAB		5.00
12-22	P1	9TX15000092 BLANCA MUNOZ	10/07/98	10/28/98	MILEAGE		48.00
12-31	SV	9A901000393 HON. RUBEN HINOJOSA	09/26/98	09/26/98	CHANGE A/C# FROM 2110 TO 2603		-92.60
						TRAVEL TOTALS:	9,164.44
RENT, COMMUNICATION, UTILITIES							
10-05	P1	9TX15000006 CENTURY CELLUNET	08/01/98	08/30/98	PHONE CALLS		162.89
10-05	P1	9TX15000007 FEDERAL EXPRESS CORP	09/01/98	09/08/98	EXPRESS MAIL		23.94
10-05	P1	9TX15000007 DO	08/26/98	08/28/98	EXPRESS MAIL		10.57
10-21	P9	TX1501R9810 CITY OF MCALLEN	10/01/98	10/30/98	MCALLEN - RENT		500.00
10-21	P9	TX1502R9810 COUNTY OF BEE	10/01/98	10/30/98	BEEVILLE-RENT		250.00
10-21	P1	9TX15000024 FEDERAL EXPRESS CORP	09/14/98	09/22/98	EXPRESS MAIL		42.85
10-21	P1	9TX15000024 DO	09/24/98	09/28/98	EXPRESS MAIL		66.35
10-21	P1	9TX15000036 DO	10/05/98	10/05/98	EXPRESS MAIL		3.62
10-21	P1	9TX15000038 DO	09/09/98	09/14/98	EXPRESS MAIL		15.41
10-21	P1	9TX15000038 DO	09/10/98	09/11/98	EXPRESS MAIL		7.07
10-21	P1	9TX15000037 RITA JARAMILLO	07/07/98	07/18/98	PHONE CALLS		3.30
10-25	P1	9TX15000029 FCE EXPO CONVENTION DECORATOR	10/04/98	10/05/98	JOBS FAIR EXHIBIT BOOTH		3,289.50
10-31	S5	98304000380	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		30.90
10-31	S5	98304000810	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		677.96
10-31	S5	98304001248	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
10-31	S5	98304001687	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		69.97
10-31	S5	98304002133	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002581	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		488.30

11-03	P1	9TX15000043	CENTURY CELLUNET	09/27/98	10/26/98	PHONE SERVICE	190.83
11-03	P1	9TX15000049	FEDERAL EXPRESS CORP	09/30/98	10/01/98	EXPRESS MAIL	7.02
11-03	P1	9TX15000050	DO	10/05/98	10/05/98	EXPRESS MAIL	65.85
11-19	P1	9TX15000053	CENTURY CELLUNET	10/03/98	10/31/98	PHONE CALLS	349.62
11-20	P9	TX1501R9811	CITY OF MCALLEN	11/01/98	11/30/98	MCALLEN - RENT	500.00
11-20	P9	TX1502R9811	COUNTY OF BEE	11/01/98	11/30/98	BEEVILLE-RENT	250.00
11-23	P1	9TX15000059	FEDERAL EXPRESS CORP	10/07/98	10/12/98	EXPRESS MAIL	15.54
11-23	P1	9TX15000059	DO	10/07/98	10/08/98	EXPRESS MAIL	28.86
11-23	P1	9TX15000059	DO	10/13/98	10/15/98	EXPRESS MAIL	50.51
11-23	P1	9TX15000061	DO	08/14/98	08/14/98	EXPRESS MAIL	24.04
11-23	P1	9TX15000061	DO	10/26/98	10/26/98	EXPRESS MAIL	29.37
11-23	P1	9TX15000061	DO	10/30/98	10/30/98	EXPRESS MAIL	29.48
11-23	P1	9TX15000061	DO	10/02/98	10/02/98	EXPRESS MAIL	6.95
11-30	S4	98334001011		10/01/98	10/31/98	RECORDING (TRANSFER)	217.50
11-30	S5	98334000378		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90
11-30	S5	98334000808		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	672.82
11-30	S5	98334001247		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30	S5	98334001686		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	69.97
11-30	S5	98334002132		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002580		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	788.88
12-14	P1	9TX15000082	FEDERAL EXPRESS CORP	11/02/98	11/06/98	EXPRESS MAIL	42.53
12-21	P9	TX1501R9812	CITY OF MCALLEN	12/01/98	12/31/98	MCALLEN - RENT	500.00
12-21	P9	TX1502R9812	COUNTY OF BEE	12/01/98	12/31/98	BEEVILLE-RENT	250.00
12-22	P1	9TX15000092	BLANCA MUNOZ	09/16/98	09/16/98	PHONE CALL	0.38
12-22	P1	9TX15000086	FEDERAL EXPRESS CORP	11/04/98	11/04/98	EXPRESS MAIL	3.50
12-22	P1	9TX15000086	DO	11/06/98	11/13/98	EXPRESS MAIL	45.02
12-22	P1	9TX15000091	DO	10/23/98	10/30/98	EXPRESS MAIL	17.79
12-22	P1	9TX15000096	DO	10/23/98	10/30/98	EXPRESS MAIL	45.59
12-22	P1	9TX15000100	DO	11/10/98	11/20/98	EXPRESS MAIL	10.69
12-22	P1	9TX15000102	DO	11/09/98	11/09/98	EXPRESS MAIL	3.50
12-22	P1	9TX15000102	DO	11/16/98	11/20/98	EXPRESS MAIL	10.52
12-22	P1	9TX15000103	TCI CABLE	10/01/98	12/31/98	CABLE	247.10
12-31	S5	98365000377		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90
12-31	S5	98365000805		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	741.40
12-31	S5	98365001244		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31	S5	98365001683		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	69.97
12-31	S5	98365002129		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	98365002576		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	563.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,332.25
		PRINTING AND REPRODUCTION					
10-21	P1	9TX15000026	BRITTON'S PHOTO	08/26/98	08/31/98	PHOTOS	17.24
10-21	P1	9TX15000027	DAVID L. ANDRUKITIS, INC.	09/16/98	09/16/98	BUSINESS CARDS	33.50
10-31	S3	98304000210		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	110.92
11-02	CR	234309	BRITTON'S PHOTO	08/25/98	08/25/98	RET'D CHK; PAYMENT ERROR	-170.81
11-03	P1	9TX15000047	KINKO S CUSTOMER	06/05/98	09/24/98	COPYING	137.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. RUBEN HINOJOSA -CON.				
11-23	P1	9TX15000063 BRITTON'S PHOTO	09/29/98 10/21/98	PHOTOS		219.68
11-24	P1	9TX15000067 JAIME R. GUERRA	10/30/98 10/30/98	PHOTOGRAPHY		275.00
12-14	P1	9TX15000084 KINKO S CUSTOMER	11/01/98 11/01/98	COPYING SERVICES		137.02
12-22	P1	9TX15000087 DAVID L. ANDRUKITIS, INC.	11/19/98 11/19/98	PRINTING & MAILING SERVICES		51.50
12-22	P1	9TX15000097 DO	11/09/98 11/09/98	PRINTING & MAILING SERVICES		174.00
12-22	P1	9TX15000104 HON. RUBEN HINOJOSA	11/13/98 11/13/98	PHOTO		30.00
12-22	P1	9TX15000101 US CAPITOL HISTORICAL SOCIETY	09/30/98 09/30/98	PRINTING OFFICIAL CALENDAR		2,740.00
12-31	S3	98365000151	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		498.20
				PRINTING AND REPRODUCTION TOTALS:		4,253.27
		OTHER SERVICES				
10-05	P1	9TX15000002 ANGEL'S MAID & JANITORIAL SVC	09/01/98 09/30/98	JANITORIAL SERVICE		107.58
10-05	P1	9TX15000009 HIRE STANDARD STAFFING	08/20/98 08/27/98	TEMPORARY STAFFING		369.00
10-05	P1	9TX15000003 KAREN S KLEANING SERVICE	08/01/98 08/30/98	CLEANING SERVICES		300.00
10-21	P1	9TX15000025 ANGEL'S MAID & JANITORIAL SVC	10/01/98 10/31/98	JANITORIAL SERVICE		107.58
10-25	P1	9TX15000032 BROADCAST VIDEO/NEWS	09/18/98 09/18/98	TAPING SERVICES		154.70
10-25	P1	9TX15000031 ROCKHILL PRODUCTIONS	10/05/98 10/05/98	ELECTRICAL EQUIP FOR JOBFAIR		637.50
11-03	P1	9TX15000042 FAST SIGNS	09/30/98 09/30/98	JOB-FAIR DISPLAY		200.00
11-03	P1	9TX15000048 KAREN S KLEANING SERVICE	09/01/98 09/30/98	JANITORIAL SERVICES		300.00
11-23	P1	9TX15000065 ANGEL'S MAID & JANITORIAL SVC	11/01/98 11/30/98	JANITORIAL SERVICE		107.58
11-23	P1	9TX15000066 JUDITH BENTER	10/30/98 10/30/98	ENGLISH/SPANISH TRANSLATIONS		135.00
12-14	P1	9TX15000083 DO	10/30/98 10/30/98	ENGLISH/SPANISH TRANSLATIONS		135.00
12-14	P1	9TX15000083 DO	11/17/98 11/17/98	ENGLISH/SPANISH TRANSLATIONS		225.00
12-22	P1	9TX15000094 UNIVERSITY OF TEXAS	10/19/98 10/19/98	TRAINING SERVICES		50.00
12-22	P1	9TX15000094 DO	10/19/98 10/19/98	TRAINING SERVICES		50.00
12-31	SV	9A901000195 KAREN S KLEANING SERVICE	11/17/98 11/17/98	CHANGE A/C# FROM 2610 TO 2514		300.00
				OTHER SERVICES TOTALS:		3,178.94
		SUPPLIES AND MATERIALS				
10-05	P1	9TX15000008 OFFICE DEPOT	08/01/98 08/30/98	OFFICE SUPPLIES		321.76
10-05	P1	9TX15000001 OFFICE MAX	08/01/98 08/30/98	OFFICE SUPPLIES		23.20
10-05	P1	9TX15000005 OZARKA	07/21/98 08/16/98	WATER		34.55
10-05	P1	9TX15000004 R G & ASSOCIATES, INC.	07/29/98 08/29/98	WATER		21.78
10-13	P1	9TX15000018 HON. RUBEN HINOJOSA	09/17/98 09/17/98	MEAL WITH CONSTITUENTS		40.75
10-13	P1	9TX15000019 RITA JARAMILLO	07/17/98 07/17/98	MEAL WITH CONSTITUENTS		88.09
10-21	P1	9TX15000023 OZARKA SPRING WATER	08/18/98 09/16/98	WATER		79.55
10-21	P1	9TX15000022 POLAND SPRING WATER	08/27/98 09/26/98	WATER		8.95
10-21	P1	9TX15000028 R G & ASSOCIATES, INC.	07/29/98 09/29/98	WATER		36.97
10-25	P1	9TX15000030 YORKTOWN NEWS-VIEW	09/10/98 09/10/99	SUBSCRIPTION		21.00
10-30	P1	9TX15000040 ESTELLA MORON	10/05/98 10/05/98	REFRESHMENTS FOR CONSTITUENTS		164.00
10-30	P1	9TX15000039 UPTOWN CATERERS INC.	09/14/98 09/14/98	FOOD & BEV FOR CONSTITUENTS		723.00
10-31	S1	98304000464	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		567.83
10-31	SV	9A901000032 HON. RUBEN HINOJOSA	09/26/98 09/26/98	CHANGE A/C# FROM 2110 TO 2603		92.60

11-03	P1	9TX15000046	CLOVERLEAF PRINTNG & SIGN SHOP	10/30/98	10/30/98	OFFICE SUPPLIES	39.95
11-03	P1	9TX15000045	OFFICE DEPOT	09/14/98	09/25/98	OFFICE SUPPLIES	421.60
11-03	P1	9TX15000044	RITA JARAMILLO	08/29/98	08/29/98	FRAMING	44.85
11-19	P1	9TX15000051	SYLVIA RAMIREZ	10/29/98	10/29/98	SUBSCRIPTION	26.00
11-23	P1	9TX15000062	OFFICE MAX	09/28/98	10/19/98	OFFICE SUPPLIES	53.09
11-24	P1	9TX15000058	OZARKA	09/30/98	10/16/98	WATER	36.68
11-24	P1	9TX15000064	POLAND SPRING WATER	09/28/98	10/26/98	WATER	68.51
11-30	S1	98334000467		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	104.62
12-09	P2	9TX15000002	CAPITOL MARKING PRD.	11/20/98	12/01/98	TWO LINE SIGNATURE STAMP	10.00
12-09	P2	9TX15000002	DO	11/20/98	12/01/98	SIGNATURE STAMP,COPY	14.00
12-09	P2	9TX15000002	DO	11/20/98	12/01/98	HANDLING	0.50
12-11	P1	9TX15000077	UNIVERSITY OF TEXAS	12/02/98	12/02/98	DIRECTORY	30.00
12-22	P1	9TX15000093	CONGRESSIONAL MANAGEMENT	11/17/98	11/17/98	BOOKS	10.00
12-22	P1	9TX15000098	KAREN S KLEANING SERVICE	11/17/98	11/17/98	JANITORIAL SERVICES	300.00
12-22	P1	9TX15000090	OFFICE DEPOT	10/03/98	10/09/98	OFFICE SUPPLIES	626.35
12-22	P1	9TX15000089	OZARKA	11/16/98	12/10/98	WATER	30.18
12-22	P1	9TX15000095	R G & ASSOCIATES, INC.	10/31/98	10/31/98	BOTTLED WATER	9.74
12-22	P1	9TX15000088	RAYMONDVILLE CHRONICLE/NEWS	12/10/98	12/09/99	NEWSPAPERS	22.00
12-22	P1	9TX15000099	XEROX CORPORATION	11/21/98	11/21/98	SUPPLIES	174.00
12-31	S1	98365000463		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,092.76
12-31	SV	9A901000393	HON. RUBEN HINOJOSA	09/26/98	09/26/98	CHANGE A/C# FROM 2110 TO 2603	92.60
12-31	SV	9A901000195	KAREN S KLEANING SERVICE	11/17/98	11/17/98	CHANGE A/C# FROM 2610 TO 2514	-300.00
						SUPPLIES AND MATERIALS TOTALS:	5,131.46
	EQUIPMENT						
10-31	S2	98304003564		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,433.92
11-30	S2	98334003569		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,433.92
12-15	P2	8TX15000015	INTELLIGENT SOLUTIONS	08/21/98	08/21/98	HP PRINTER	1,294.00
12-15	P2	8TX15000015	DO	08/21/98	08/21/98	INSTALLATION	75.00
12-17	P1	9TX15000085	CRC-COMPUTER REPAIR CENTER	11/09/98	11/09/98	COMPUTER REPAIR	85.00
12-31	S2	98365003712		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,433.92
						EQUIPMENT TOTALS:	14,755.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,554.36
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	247.52
11-23	P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	520.70
12-24	P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	2,766.55
						FRANKED MAIL TOTALS:	3,534.77
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,534.77
						OFFICE TOTALS:	189,089.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-24	CR 9GPAC990109	NORMALINDA BREWSTER	06/05/97	06/05/97 CANCELED CHECK - STALE DATED		-8.62
				PRINTING AND REPRODUCTION TOTALS:		-8.62
SUPPLIES AND MATERIALS						
10-07	P2 8TX15000005	CAPITOL MARKING PRD.	09/29/98	09/29/98 2 1-LINE STAMPS		6.00
10-07	P2 8TX15000005	DO	09/29/98	09/29/98 SHIPPING CHARGE		0.50
				SUPPLIES AND MATERIALS TOTALS:		6.50
EQUIPMENT						
11-02	P2 8TX15000012	INTELLIGENT SOLUTIONS	12/04/97	12/04/97 QUORUMPOWER CLIENT		250.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 PRINTER INTERFACE		200.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 WORDPERFECT 8.0 UPGRADE		39.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 2-COMPAQ 4000 COMPUTERS		2,468.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 8 PORT HUB		158.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 HP 4000 PRINTER		1,143.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 2-COMPAQ 15" MONITORS		584.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 QUORUMPOWER CLIENT		250.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 WORDPERFECT 8.0 UPGRADE		39.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 ETHERNET PRINT SERVER		247.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 MULTIMEDIA 24X KIT		337.00
11-02	P2 8TX15000012	DO	12/04/97	12/04/97 INSTALLATION & DELIVERY		980.00
				EQUIPMENT TOTALS:		6,695.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,692.88
				OFFICE TOTALS:		6,692.88
1998 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	638,687.11	149,517.57
				TRAVEL	24,009.23	6,885.19
				RENT, COMMUNICATION, UTILITIES	67,345.75	24,374.95
				PRINTING AND REPRODUCTION	14,216.69	772.38
				OTHER SERVICES	6,806.31	1,540.83
				SUPPLIES AND MATERIALS	19,563.80	3,368.77
				EQUIPMENT	55,361.05	12,414.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,989.94	198,874.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,039.04	2,567.46
OFFICIAL MAIL ALLOWANCE TOTALS:	44,039.04	2,567.46
OFFICE TOTALS:	870,028.98	201,441.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMBUSKE,MICHELLE L	12/21/98	12/31/98	TEMPORARY EMPLOYEE	500.00
AUSTRIA,EILEEN F	10/01/98	12/31/98	DISTRICT DIRECTOR	13,875.00
BARNETT,HUGH WILSON	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,250.00
BEACH,E DOUGLAS	10/01/98	12/31/98	BUDGET ASSOCIATE	4,061.33
BEER,MICHAEL J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,249.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.00
CLARK,ROBERT D	10/01/98	12/31/98	SENIOR CONGRESSIONAL REPRESENTATIVE	8,750.01
FITZPATRICK,DANIEL J	10/01/98	12/31/98	CONSTITUENT AIDE	5,625.00
DO	09/01/98	11/30/98	CONSTITUENT AIDE (OVERTIME)	60.85
GANO,VIRGINIA C	10/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00
HEIL,MONICA ANN	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	6,875.01
HELLMUTH,DEBORAH J	10/01/98	12/18/98	PART-TIME EMPLOYEE	4,766.66
DO	10/01/98	11/30/98	PART-TIME EMPLOYEE (OVERTIME)	87.27
KADEL,KELLY A L	10/01/98	10/23/98	STAFF ASSISTANT	1,405.56
DO	09/01/98	10/23/98	STAFF ASSISTANT (OVERTIME)	309.39
KRAFT,KENNETH A	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	300.00
MCATEE,SUSAN L	10/01/98	12/31/98	CONSTITUENT AIDE	7,125.00
DO	10/01/98	10/31/98	CONSTITUENT AIDE (OVERTIME)	10.28
MILBURN,STEVEN SCOTT	11/10/98	12/31/98	PRESS SECRETARY	6,233.34
MOORE,PATTY M	10/01/98	12/31/98	CASEWORK MANAGER	8,750.01
RASTAUSKAS,STACIA A	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,499.99
RATHMELL,JUDITH A	10/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER	10,250.01
ROLEY,BONNIE J	10/01/98	12/31/98	CONSTITUENT AIDE/RECEPTIONIST	6,624.99
DO	09/01/98	10/31/98	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	324.88
RUBIN,MARY ELIZABETH	10/01/98	12/31/98	CHIEF OF STAFF	30,000.00
SAUER,BRIAN	11/16/98	12/31/98	CONSTITUENT AIDE	2,500.00
			PERSONNEL COMPENSATION TOTALS:	149,517.57

TRAVEL

10-01 P1	80H07000356	PATTY M. MOORE	09/04/98	09/04/98	MILEAGE 15.68
10-01 P1	80H07000352	ROBERT D CLARK	08/07/98	08/24/98	MILEAGE 86.80
10-05 P1	90H07000001	E DOUGLAS BEACH	09/08/98		GASOLINE 3.90
10-05 P1	90H07000001	DO	09/08/98	09/09/98	PLANE TO DISTRICT 194.00
10-05 P1	90H07000001	DO	09/08/98	09/09/98	HOTEL 92.60
10-05 P1	90H07000001	DO	09/08/98	09/09/98	RENTAL CAR 40.71
10-07 P1	90H07000008	SPEEDWAY SUPER AMERICA LLC	09/03/98		GASOLINE 66.26
10-13 P1	90H07000016	HON. DAVID L. HOBSON	09/09/98		DAYTON-DC 231.00
10-13 P1	90H07000016	DO	09/11/98		DC-DAYTON 231.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID L HOBSON -CON.							
10-13	P1	9OH07000016 HON. DAVID L. HOBSON	09/14/98		CINCINNATI-DC		249.00
10-20	P1	9OH07000018 BONNIE J. ROLEY	09/03/98	09/18/98	MILEAGE		73.92
10-20	P1	9OH07000020 DANIEL J. FITZPATRICK	09/16/98	09/22/98	MILEAGE		54.88
10-20	P1	9OH07000019 HUGH WILSON BARNETT	09/08/98	09/25/98	MILEAGE		55.44
10-21	P9	OH0701L9810 GOLD KEY LEASE INC	10/01/98	10/30/98	LEASED AUTO		364.78
10-27	P1	9OH07000031 HON. DAVID L. HOBSON	09/22/98		COLUMBUS-DC		97.00
10-27	P1	9OH07000031 DO	09/29/98	10/01/98	DC-DAYTON-DC		473.00
10-27	P1	9OH07000031 DO	09/18/98		DC-COLUMBUS		97.00
10-27	P1	9OH07000031 DO	09/26/98	09/28/98	DC-COLUMBUS-DAYTON-DC		329.00
10-29	P1	9OH07000033 SPEEDWAY SUPER AMERICA LLC	10/05/98		GASOLINE		65.66
11-12	P1	9OH07000035 HON. DAVID L. HOBSON	10/02/98		DC-DAYTON		242.00
11-12	P1	9OH07000035 DO	10/05/98		COLUMBUS-DC		94.00
11-12	P1	9OH07000035 DO	10/20/98		FT. MYERS-DC		133.00
11-12	P1	9OH07000035 DO	10/21/98		DC-DAYTON		242.00
11-13	P1	9OH07000043 E DOUGLAS BEACH	10/23/98		TAXI		6.00
11-13	P1	9OH07000043 DO	10/26/98		TAXI		5.00
11-13	P1	9OH07000043 DO	10/23/98		TAXI		6.00
11-13	P1	9OH07000039 KENNETH A KRAFT	11/06/98	11/07/98	HOTEL		77.28
11-13	P1	9OH07000040 MARY BETH (CAROZZA) RUBIN	10/26/98	10/27/98	PLANE TO DISTRICT		188.00
11-13	P1	9OH07000040 DO	10/26/98	10/27/98	CAR RENTAL		103.23
11-13	P1	9OH07000040 DO	10/26/98	10/27/98	HOTEL		67.44
11-13	P1	9OH07000042 DO	10/30/98		PLANE TO DISTRICT		94.00
11-13	P1	9OH07000042 DO	10/30/98		RENTAL CAR		53.46
11-13	P1	9OH07000042 DO	10/30/98	10/31/98	HOTEL		65.53
11-13	P1	9OH07000042 DO	11/03/98	11/04/98	RENTAL CAR		64.40
11-13	P1	9OH07000042 DO	11/04/98		PLANE TO DISTRICT		94.00
11-19	P1	9OH07000047 KENNETH A KRAFT	11/06/98	11/07/98	PLANE TO DISTRICT		489.00
11-20	P9	OH0701L9811 GOLD KEY LEASE INC	11/01/98	11/30/98	LEASED AUTO		364.78
11-27	P1	9OH07000051 BONNIE J. ROLEY	10/05/98	10/20/98	MILEAGE		45.92
11-27	P1	9OH07000052 DANIEL J. FITZPATRICK	10/23/98		MILEAGE		26.88
11-27	P1	9OH07000052 DO	10/23/98		PARKING		8.00
11-27	P1	9OH07000050 SPEEDWAY SUPER AMERICA LLC	11/04/98		GASOLINE		32.92
12-21	P9	OH0701L9812 GOLD KEY LEASE INC	12/01/98	12/31/98	LEASED AUTO		364.78
12-23	P1	9OH07000077 BONNIE J. ROLEY	11/10/98	11/17/98	MILEAGE		33.04
12-23	P1	9OH07000063 E DOUGLAS BEACH	12/02/98		GASOLINE		12.50
12-23	P1	9OH07000063 DO	11/30/98	12/01/98	HOTEL		67.42
12-23	P1	9OH07000067 DO	11/30/98	12/02/98	AIRLINE TO DISTRICT		188.00
12-23	P1	9OH07000067 DO	11/30/98	12/02/98	RENTAL CAR		111.28
12-23	P1	9OH07000067 DO	11/30/98	12/02/98	MEALS		21.73
12-23	P1	9OH07000067 DO	12/02/98		TAXI		13.00
12-23	P1	9OH07000073 SPEEDWAY SUPER AMERICA LLC	12/03/98		GASOLINE		28.82

12-28	P1	9OH07000079	HON. DAVID L. HOBSON	12/15/98		FT MYERS-DC	136.00
12-28	P1	9OH07000079	DO	12/07/98		COLUMBUS-DC	94.00
12-28	P1	9OH07000079	DO	12/07/98	12/10/98	RT TO DISTRICT BRIAN SAYER	188.00
12-28	P1	9OH07000079	DO	12/07/98	12/09/98	LODGING	284.80
12-28	P1	9OH07000079	DO	10/29/98		GAS	17.35
						TRAVEL TOTALS:	6,885.19
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	8OH07000355	BUSINESS EQUIPMENT COMPANY	08/26/98		CALLER ID MACHINE	39.00
10-07	P1	9OH07000003	AIRBORNE EXPRESS	08/28/98		DELIVERY OF DOCUMENTS	9.44
10-07	P1	9OH07000010	AIRTOUCH CELLULAR	09/03/98		CELLULAR PHONE	221.32
10-07	P1	9OH07000014	CINCINNATI SMSA LTD 3G79C	09/06/98	10/05/98	CELLULAR TELEPHONE	216.50
10-07	P1	9OH07000002	FEDERAL EXPRESS CORP	09/10/98		DELIVERY OF DOCUMENTS	3.50
10-07	P1	9OH07000012	DO	08/26/98		DELIVERY OF DOCUMENTS	3.45
10-07	P1	9OH07000015	MEDIAONE	10/01/98	10/31/98	CABLE	28.64
10-07	P1	9OH07000011	METROPOLITAN DELIVERY CORP.	08/06/98		MESSENGER SERVICE	6.00
10-21	P9	OH0701R9810	HUNTINGTON NATIONAL BANK	10/01/98	10/30/98	SPRINGFIELD-RENT	1,333.33
10-28	P1	9OH07000030	AT&T	09/04/98	10/01/98	LONG DISTANCE	24.79
10-28	P1	9OH07000028	CINCINNATI SMSA LTD 3G79C	09/08/98	10/05/98	PHONE SERVICE	231.86
10-28	P1	9OH07000027	FEDERAL EXPRESS CORP	09/29/98	10/01/98	DELIVERY OF DOCUMENTS	10.07
10-28	P1	9OH07000027	DO	09/17/98		DELIVERY OF DOCUMENTS	3.57
10-28	DG	8GSA103198F	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	CHARGEBACK OVERCREDITED ACCT	5,291.00
10-28	DG	8GSA103198H	DO	08/01/98	08/31/98	AUGUST RENT LANCASTER	983.00
10-28	P1	9OH07000029	MEDIAONE	11/01/98	11/30/98	CABLE	28.64
10-29	P1	9OH07000032	AIRTOUCH CELLULAR	10/03/98		CELL PHONE	308.61
10-31	S5	98304000381		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.40
10-31	S5	98304000811		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,661.22
10-31	S5	98304001249		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
10-31	S5	98304001688		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.98
10-31	S5	98304002134		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002582		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	471.90
11-19	P1	9OH07000044	AIRBORNE EXPRESS	10/06/98	10/15/98	OVERNIGHT MAIL	14.16
11-19	P1	9OH07000044	DO	10/02/98		OVERNIGHT MAIL	22.05
11-19	P1	9OH07000037	AIRTOUCH CELLULAR	10/21/98		CELL PHONE	81.63
11-19	P1	9OH07000045	FEDERAL EXPRESS CORP	10/30/98		DELIVERY OF OFFICIAL DOCUMENTS	7.00
11-20	P9	OH0701R9811	HUNTINGTON NATIONAL BANK	11/01/98	11/30/98	SPRINGFIELD-RENT	1,333.33
11-30	S5	98334000379		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.40
11-30	S5	98334000809		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,690.16
11-30	S5	98334001248		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30	S5	98334001687		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	89.98
11-30	S5	98334002133		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002581		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	535.11
12-03	P1	9OH07000053	AT&T	10/05/98	10/29/98	LONG DISTANCE	53.17
12-03	P1	9OH07000055	CINCINNATI SMSA LTD 3G79C	10/07/98	11/05/98	CELLULAR PHONE	219.81
12-03	P1	9OH07000056	FEDERAL EXPRESS CORP	10/29/98		DELIVERY OF DOCUMENTS	3.45
12-14	P1	9OH07000058	AIRTOUCH CELLULAR	11/04/98		CELL PHONE	48.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. DAVID L HOBSON -CON.						
12-15	P1 9OH07000057	POSTMASTER, WASHINGTON, D.C.	08/31/98		MAIL		20.40
12-21	P9 OH0701R9812	HUNTINGTON NATIONAL BANK	12/01/98	12/31/98	SPRINGFIELD-RENT		1,333.33
12-21	P1 9OH07000062	POSTMASTER, WASHINGTON, D.C.	09/28/98		STAMPS		7.50
12-23	P1 9OH07000072	AIRTOUCH CELLULAR	11/20/98		CALLS		4.39
12-23	P1 9OH07000064	FEDERAL EXPRESS CORP	11/06/98		DELIVERY OF DOCUMENTS		3.57
12-23	P1 9OH07000071	HUGH WILSON BARNETT	11/30/98		BAG PHONE		164.29
12-31	S5 98365000378		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		89.40
12-31	S5 98365000806		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		-435.76
12-31	S5 98365001245		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31	S5 98365001684		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		89.98
12-31	S5 98365002130		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 98365002577		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		706.46
12-31	DG 9GSA1101198K	GENERAL SERVICES ADMIN.	09/01/98	11/30/98	RENT LANCASTER SEPT, OCT, NOV		3,159.00
12-31	DG 9GSA120198C	DG	12/01/98	12/31/98	RENT LANCASTER		1,053.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,374.95
	PRINTING AND REPRODUCTION						
10-07	P1 9OH07000006	PUBLIC PRINTER	08/28/98		PRINTING ENVELOPES		36.00
10-08	P5 8M3589510B	CONGRESSIONAL MAILING AND	07/31/98	07/31/98	SINGLE DROP MASS MAIL HANDLING		158.08
10-08	P5 8M3589510A	CONGRESSIONAL PRINTER	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING		325.00
10-13	P5 9M3589507A	CONGRESSIONAL MAILING AND	07/20/98	07/20/98	SINGLE DROP MASS MAIL HANDLING		201.30
11-17	P1 9GPO1098003	PUBLIC PRINTER	09/04/98		PRINTING		52.00
					PRINTING AND REPRODUCTION TOTALS:		772.38
	OTHER SERVICES						
10-01	P1 8OH07000354	H.W. MANN & SONS	08/31/98		GARBAGE PICK UP		12.00
10-20	P1 9OH07000022	ADT SECURITY SERVICES	10/01/98		SECURITY SYSTEM		95.40
10-20	P1 9OH07000021	AETNA BUILDING MAINTENANCE	09/01/98		CLEANING		456.81
10-20	P1 9OH07000023	H.W. MANN & SONS	09/30/98		GARBAGE PICKUP		12.00
10-29	P1 9OH07000026	CONSOLIDATED INSURANCE AGENCY	07/03/98		AUTO INSURANCE		27.00
11-19	P1 9OH07000036	AETNA BUILDING MAINTENANCE	10/01/98		CLEANING		456.81
11-27	P1 9OH07000049	H.W. MANN & SONS	10/30/98		GARBAGE PICKUP		12.00
12-23	P1 9OH07000069	AETNA BUILDING MAINTENANCE	11/01/98		DAILY CLEANING		456.81
12-23	P1 9OH07000074	H.W. MANN & SONS	12/03/98		GARBAGE PICKUP		12.00
					OTHER SERVICES TOTALS:		1,540.83
	SUPPLIES AND MATERIALS						
10-01	P1 8OH07000353	GARRIGAN S INC	09/03/98		SUPPLIES		26.20
10-07	P1 9OH07000013	AQUA COOL	08/31/98		WATER FOR CONSTITUENTS		36.40
10-07	P1 9OH07000004	RECORD HERALD	10/04/98	10/03/99	SUBSCRIPTION		163.80
10-07	P1 9OH07000007	SPLISH SPLASH AUTO BATH	08/31/98		CARE OF VAN		11.08
10-07	P1 9OH07000009	THE SPRINGFIELD INN	09/08/98		REFRESHMENTS-HEALTH CARE BOARD		312.84
10-20	P1 9OH07000017	GARRIGAN S INC	09/28/98		SUPPLIES		149.91
10-20	P1 9OH07000024	DG	09/18/98		SUPPLIES		25.53

10-20 P1	90H07000024	GARRIGAN S INC	09/24/98		SUPPLIES	26.60
10-28 P1	90H07000025	AQUA COOL	09/30/98		WATER FOR CONSTITUENTS	23.70
10-29 P1	90H07000034	GARRIGAN S INC	10/09/98		SUPPLIES	74.27
10-31 S1	98304000373		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	707.25
11-13 P1	90H07000041	THE CIRCLEVILLE HERALD	10/20/98	10/19/99	SUBSCRIPTION	156.00
11-19 P1	90H07000046	HUDSON WASHINGTON DIRECTORY	01/01/99	12/31/99	SUBS-1999 WASHIGTON DIRECTORY	219.00
11-19 P1	90H07000038	SPLISH SPLASH AUTO BATH	10/15/98		CARE OF VAN	7.90
11-30 S1	98334000377		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	105.36
12-03 P1	90H07000054	AQUA COOL	10/31/98		WATER FOR CONSTITUENTS	42.75
12-14 P1	90H07000060	GARRIGAN S INC	11/16/98		SUPPLIES	99.00
12-14 P1	90H07000059	SPLISH SPLASH AUTO BATH	10/31/98		CARE OF OFFICIAL VAN	11.08
12-23 P1	90H07000070	CEDARVILLE COLLEGE ..BUSINESS.	11/14/98		LUNCH FOR ACADEMY REVIEW BOARD	186.22
12-23 P1	90H07000068	GARRIGAN S INC	11/16/98		SUPPLIES	63.69
12-23 P1	90H07000075	DO	12/04/98		SUPPLIES	57.91
12-23 P1	90H07000076	OFFICE MART, INC	12/03/98		SUPPLIES	60.35
12-23 P1	90H07000065	US CAPITOL HISTORICAL SOCIETY	11/10/98		CALENDARS FOR CONSTITUENTS	1,105.00
12-31 S1	98365000373		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-303.07
					SUPPLIES AND MATERIALS TOTALS:	3,368.77
EQUIPMENT						
10-07 P1	90H07000005	LANIER WORLDWIDE, INC.	04/01/98	06/30/98	METER OVERAGE	327.43
10-31 S2	98304003421		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,001.91
11-30 S2	98334003424		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,001.91
12-28 P1	90H07000078	MICHAEL J. BEER	11/22/98		SOFTWARE	81.50
12-31 S2	98365003544		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,001.91
					EQUIPMENT TOTALS:	12,414.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,874.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	703.19
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	1,355.63
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	508.64
					FRANKED MAIL TOTALS:	2,567.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,567.46
					OFFICE TOTALS:	201,441.81

1997 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-19 P1	90H07000048	INTELLIGENT SOLUTIONS	12/16/97		COMPUTER TRAINING	1,600.00
					OTHER SERVICES TOTALS:	1,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	679,099.38	188,631.73
				TRAVEL	31,714.85	6,516.44
				RENT, COMMUNICATION, UTILITIES	61,854.76	16,389.73
				PRINTING AND REPRODUCTION	4,232.05	892.60
				OTHER SERVICES	6,223.34	487.92
				SUPPLIES AND MATERIALS	16,227.81	5,392.53
				EQUIPMENT	64,033.44	15,811.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,385.63	234,122.12
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,129.41	1,531.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,129.41	1,531.78
				OFFICE TOTALS:	869,515.04	235,653.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOS,LISA M	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		6,174.99
		DO	09/01/98	12/31/98 LEGISLATIVE ASSISTANT (OVERTIME)		1,122.22
		DO	12/01/98	12/01/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,111.50
		BRANDT,JONATHAN PAUL	10/01/98	12/31/98 PRESS SECRETARY		12,125.01
		DO	12/01/98	12/01/98 PRESS SECRETARY (OTHER COMPENSATION)		2,182.50
		BROWN,JILL A	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		6,125.01
		DO	09/01/98	12/31/98 DISTRICT REPRESENTATIVE (OVERTIME)		600.74
		DO	12/01/98	12/01/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,102.50
		HARRINGTON,CYNTHIA S	10/01/98	12/31/98 EXECUTIVE ASSISTANT		12,000.00
		DO	12/01/98	12/01/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,160.00
		HUIZENGA,WILLIAM P	10/01/98	12/31/98 DIRECTOR OF PUBLIC POLICY		12,655.17
		DO	12/01/98	12/01/98 DIRECTOR OF PUBLIC POLICY (OTHER COMPENSATION)		2,412.00
		JELGERHUIS,JANE M	10/01/98	12/31/98 SPECIAL PROJECTS COORDINATOR		5,700.00
		DO	12/01/98	12/01/98 SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		1,026.00
		KONYNDYK,DAWN	10/01/98	12/31/98 STAFF ASSISTANT		5,250.00
		DO	09/01/98	12/31/98 STAFF ASSISTANT (OVERTIME)		98.43
		DO	12/01/98	12/01/98 STAFF ASSISTANT (OTHER COMPENSATION)		315.00
		KOOIMAN,GERMAINE ORVILLE	10/01/98	12/31/98 DIRECTOR OF CONSTITUENT RELATIONS		12,624.99
		DO	12/01/98	12/01/98 DIRECTOR OF CONSTITUENT RELATIONS (OTHER COMPENSATION		2,272.50
		LAGRAND,CHRISTOPHER L	10/01/98	12/31/98 LEGISLATIVE COUNSEL		12,000.00
		DO	12/01/98	12/01/98 LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,160.00
		MANCILLA,BEATRIZ	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		5,349.99
		DO	09/01/98	12/31/98 DISTRICT REPRESENTATIVE (OVERTIME)		455.25
		DO	12/01/98	12/01/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		963.00
		MONTALTO,WILLIAM B	10/01/98	12/31/98 SPECIAL COUNSEL		9,999.99

DO	12/01/98	12/01/98	SPECIAL COUNSEL (OTHER COMPENSATION)		1,800.00
NOLAN,HOLLY S	10/01/98	12/31/98	STAFF ASSISTANT		6,125.01
DO	09/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		627.25
DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,102.50
PLASTER,AMY S	10/01/98	12/31/98	CHIEF COUNSEL		18,200.01
DO	12/01/98	12/01/98	CHIEF COUNSEL (OTHER COMPENSATION)		3,276.00
SHEHORN,CAROL A	10/01/98	12/31/98	STAFF ASSISTANT		5,349.99
DO	09/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)		810.18
DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		963.00
SUTTON,TODD	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,375.00
DO	12/01/98	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,687.50
VANDENHEUVEL,JONATHAN H	10/01/98	12/31/98	CHIEF OF STAFF		18,075.00
DO	12/01/98	12/01/98	CHIEF OF STAFF (OTHER COMPENSATION)		3,253.50
			PERSONNEL COMPENSATION TOTALS:		188,631.73

TRAVEL

10-01 P1	8MI02000416	HON. PETE HOEKSTRA	09/28/98		AIR GR RAPIDS TO DC	125.00
10-01 P1	8MI02000416	DO	09/23/98	09/26/98	PARKING	20.00
10-01 P1	8MI02000416	DO	09/23/98	09/26/98	MILEAGE	24.00
10-01 P1	8MI02000416	DO	09/28/98		TAXI	12.00
10-01 P1	8MI02000416	DO	09/26/98		AIR DC-GR RAPIDS	146.00
10-07 P1	9MI02000001	DO	09/29/98		AIR DC TO GR. RAPIDS	205.00
10-07 P1	9MI02000001	DO	10/01/98		AIR GR. RAPIDS TO DC	137.00
10-07 P1	9MI02000001	DO	10/01/98		TAXI	11.00
10-07 P1	9MI02000001	DO	09/30/98	10/01/98	MILEAGE	72.00
10-09 P1	9MI02000006	DO	10/02/98		AIR DC TO GR. RAPIDS	122.00
10-09 P1	9MI02000006	DO	10/05/98		AIR GR RAPIDS TO DC	137.00
10-09 P1	9MI02000006	DO	10/01/98	10/02/98	PARKING	10.00
10-09 P1	9MI02000006	DO	10/01/98	10/02/98	MILEAGE	24.00
10-09 P1	9MI02000006	DO	10/05/98		TAXI	10.00
10-16 P1	9MI02000010	HOLLY S NOLAN	09/11/98		MILEAGE	27.00
10-16 P1	9MI02000009	JILL A BROWN	09/03/98	09/11/98	MILEAGE	111.00
10-19 P1	9MI02000018	HON. PETE HOEKSTRA	10/10/98		AIR DC-GR. RAPIDS	137.00
10-19 P1	9MI02000018	DO	10/12/98		AIR GR RAPIDS DC	122.00
10-19 P1	9MI02000018	DO	10/05/98	10/10/98	PARKING	30.00
10-19 P1	9MI02000018	DO	10/05/98	10/10/98	MILEAGE	24.00
10-19 P1	9MI02000018	DO	10/12/98		TAXI	11.00
10-20 P1	9MI02000021	JANE JELGERHUIS	09/29/98		MILEAGE	82.50
10-20 P1	9MI02000021	DO	09/29/98		MEAL	2.54
10-20 P1	9MI02000021	DO	09/29/98		LODGING	52.92
10-21 P1	9MI02000029	CAROL SHEHORN	08/25/98	09/29/98	MILEAGE	61.50
10-21 P1	9MI02000028	JERRY KOOIMAN	09/10/98	10/02/98	MILEAGE	212.80
10-21 P1	9MI02000028	DO	09/02/98	09/25/98	MEALS	85.50
10-23 P1	9MI02000034	HON. PETE HOEKSTRA	10/12/98	10/16/98	PARKING	25.00
10-23 P1	9MI02000034	DO	10/12/98	10/16/98	MILEAGE	24.00
10-23 P1	9MI02000034	DO	10/18/98	10/21/98	RT AIR GR RAPIDS AND DC	274.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER HOEKSTRA -CON.							
11-12	P1 9MI02000043	HON. PETE HOEKSTRA	10/16/98		AIR DC - GR RAPIDS		140.00
11-12	P1 9MI02000043	DO	11/05/98		AIR GR RAPIDS - DC		122.00
11-12	P1 9MI02000043	DO	11/05/98		AIR DC - GR RAPIDS		137.00
11-12	P1 9MI02000043	DO	10/18/98	10/21/98	PARKING		15.00
11-12	P1 9MI02000043	DO	10/18/98	10/21/98	MILEAGE		24.00
11-12	P1 9MI02000044	DO	11/05/98		TAXI		12.00
11-12	P1 9MI02000047	JILL A BROWN	10/29/98		MILEAGE		52.50
11-17	P1 9MI02000002	RIGHT TO LIFE OF MICHIGAN	09/18/98		AIR DC TO GR RAPIDS		516.00
11-19	P1 9MI02000048	HOLLY S NOLAN	10/15/98		MILEAGE		27.00
11-20	P1 9MI02000054	HON. PETE HOEKSTRA	11/11/98		AIR RAPIDS TO DC		122.00
11-20	P1 9MI02000054	DO	11/12/98		AIR DC - GR RAPIDS		137.00
11-20	P1 9MI02000054	DO	11/05/98		PARKING		5.00
11-20	P1 9MI02000054	DO	11/11/98		MILEAGE		39.00
11-24	P1 9MI02000057	DO	11/17/98		AIR GR RAPIDS-DC		122.00
11-24	P1 9MI02000057	DO	11/11/98	11/12/98	PARKING		10.00
11-24	P1 9MI02000057	DO	11/11/98	11/12/98	MILEAGE		24.00
11-24	P1 9MI02000057	DO	11/17/98		TAXI		12.00
11-25	P1 9MI02000060	JANE JELGERHUIS	10/21/98	10/22/98	LODGING		209.00
11-25	P1 9MI02000059	JERRY KOOIMAN	10/07/98	10/29/98	MILEAGE		112.00
11-25	P1 9MI02000059	DO	10/09/98	10/21/98	MEALS		42.67
11-30	P1 9MI02000066	HON. PETE HOEKSTRA	11/19/98		AIR DC-GR. RAPIDS		137.00
12-14	P1 9MI02000083	AMY S PLASTER	11/23/98	12/01/98	MILEAGE		438.00
12-14	P1 9MI02000079	HON. PETE HOEKSTRA	11/17/98	11/19/98	AIRPORT PARKING		15.00
12-14	P1 9MI02000079	DO	11/17/98	12/03/98	MILEAGE		129.00
12-14	P1 9MI02000079	DO	12/07/98		AIRFARE, GR RAPIDS-DC		122.00
12-14	P1 9MI02000081	JONATHAN PAUL BRANDT	11/30/98	12/01/98	MEALS		26.03
12-14	P1 9MI02000081	DO	11/29/98	12/01/98	AIRFARE		277.00
12-14	P1 9MI02000081	DO	11/29/98	12/01/98	CAR RENTAL		86.90
12-14	P1 9MI02000084	LISA BOS	11/25/98	12/03/98	MILEAGE		7.50
12-14	P1 9MI02000084	DO	12/03/98		TAXI		15.00
12-14	P1 9MI02000084	DO	11/25/98	12/03/98	AIRFARE		283.00
12-17	P1 9MI02000077	HOLLY S NOLAN	11/09/98	11/19/98	MILEAGE		60.00
12-17	P1 9MI02000077	DO	11/09/98		MEAL		9.28
12-17	P1 9MI02000075	JILL A BROWN	11/09/98	11/19/98	MILEAGE		147.00
12-18	P1 9MI02000076	JERRY KOOIMAN	11/04/98	11/23/98	MILEAGE		48.30
12-21	P1 9MI02000093	CAROL SHEHORN	11/09/98		MILEAGE		21.00
12-21	P1 9MI02000093	DO	09/29/98	11/09/98	MEALS		14.25
12-21	P1 9MI02000095	HON. PETE HOEKSTRA	12/07/98	12/10/98	PARKING		20.00
12-21	P1 9MI02000095	DO	12/07/98	12/12/98	MILEAGE		45.00
12-21	P1 9MI02000095	DO	12/15/98		TAXI		11.00
12-21	P1 9MI02000095	DO	12/15/98		AIR GR. RAPIDS-DC		137.00

12-22	P1	9MI02000089	HOLLAND AREA CHAMBER	11/05/98	11/09/98	MEALS	16.25
12-24	P1	9MI02000103	JILL A BROHN	12/02/98	12/16/98	MILEAGE	96.00
12-28	P1	9MI02000104	HON. PETE HOEKSTRA	12/19/98		AIR DC-GR RAPIDS	137.00
						TRAVEL TOTALS:	6,516.44
			RENT, COMMUNICATION, UTILITIES				
10-02	P1	8MI02000414	TCI CABLE	09/16/98	10/15/98	CABLE	34.46
10-09	P1	9MI02000004	FEDERAL EXPRESS CORP	07/28/98		EXPRESS MAIL	6.57
10-09	P1	9MI02000004	DO	09/04/98	09/10/98	EXPRESS MAIL	17.25
10-09	P1	9MI02000003	HERITAGE ASSOCIATES II	08/14/98	09/15/99	ELECTRIC	90.65
10-14	P1	9MI02000007	MEDIAONE	10/20/98	11/19/98	CABLE	25.67
10-19	P1	9MI02000019	CABLE MICHIGAN	09/11/98	10/12/98	CABLE SERVICE	33.17
10-19	P1	9MI02000017	TCI CABLE	10/16/98	11/15/98	CABLE SERVICE	34.46
10-21	P1	9MI02000029	CAROL SHEHORN	06/21/98		TELEPHONE CHARGE	9.19
10-21	P1	9MI02000013	FEDERAL EXPRESS CORP	09/22/98		EXPRESS MAIL	17.26
10-21	P1	9MI02000013	DO	08/11/98		EXPRESS MAIL	7.12
10-21	P9	MI0201R9810	HERITAGE ASSOCIATES II	10/01/98	10/30/98	MUSKEGAN - RENT	565.07
10-21	P9	MI0204R9810	NORTHWEST ACCOUNTING & TAX SER	10/01/98	10/30/98	CADILLAC - RENT	325.00
10-21	P9	MI0203R9810	OFF THE GROUND, LLC	10/01/98	10/30/98	HOLLAND - RENT	1,502.00
10-27	P1	9MI02000033	AIRTOUCH CELLULAR	09/07/98	10/06/98	CAR PHONE	307.12
10-27	P1	9MI02000032	FEDERAL EXPRESS CORP	08/17/98	10/02/98	EXPRESS MAIL	10.40
10-28	P1	9MI02000035	CENTURYTEL	10/09/98	11/08/98	CELLULAR PHONE	389.64
10-28	P1	9MI02000036	FEDERAL EXPRESS CORP	10/05/98		EXPRESS MAIL	15.50
10-28	P1	9MI02000036	DO	08/27/98		EXPRESS MAIL	3.45
10-31	S5	98304000382		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	146.05
10-31	S5	98304000812		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	896.76
10-31	S5	98304001250		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31	S5	98304001689		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	65.99
10-31	S5	98304002135		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002583		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	294.72
11-05	P1	9MI02000041	FEDERAL EXPRESS CORP	10/15/98		EXPRESS MAIL	6.95
11-12	P1	9MI02000044	HON. PETE HOEKSTRA	09/11/98		PHONE CALL	69.94
11-17	P1	9MI02000053	MEDIAONE	11/20/98	12/19/98	CABLE	25.67
11-17	P1	9MI02000052	TCI CABLE	09/16/98	10/15/98	CABLE SERVICE	33.17
11-19	P1	9MI02000050	FEDERAL EXPRESS CORP	10/16/98		EXPRESS MAIL	17.25
11-19	P1	9MI02000050	DO	10/30/98		EXPRESS MAIL	3.62
11-19	P1	9MI02000051	HERITAGE ASSOCIATES II	09/15/98	10/14/98	ELECTRIC	55.46
11-19	P1	9MI02000049	TELE-RAD INC	10/12/98		ADAPTER FOR CELL PHONE	29.95
11-20	P1	9MI02000056	CABLE MICHIGAN	09/13/98	10/12/98	CABLE SERVICE	33.17
11-20	P9	MI0201R9811	HERITAGE ASSOCIATES II	11/01/98	11/30/98	MUSKEGAN - RENT	565.07
11-20	P9	MI0204R9811	NORTHWEST ACCOUNTING & TAX SER	11/01/98	11/30/98	CADILLAC - RENT	325.00
11-20	P9	MI0203R9811	OFF THE GROUND, LLC	11/01/98	11/30/98	HOLLAND - RENT	1,502.00
11-24	P1	9MI02000058	AIRTOUCH CELLULAR	11/07/98	12/06/98	CAR PHONE	173.80
11-25	P1	9MI02000061	FEDERAL EXPRESS CORP	09/10/98		EXPRESS MAIL	15.50
11-25	P1	9MI02000061	DO	10/29/98	10/30/98	EXPRESS MAIL	13.42
11-30	S5	98334000380		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	146.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER HOEKSTRA -CON.							
11-30	S5	98334000810	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		879.28
11-30	S5	98334001249	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5	98334001688	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		65.99
11-30	S5	98334002134	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	98334002582	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		249.73
12-01	P1	9MI02000065 FEDERAL EXPRESS CORP	09/04/98	09/10/98	EXPRESS MAIL		32.75
12-02	P1	9MI02000068 DO	11/13/98		EXPRESS MAIL		15.04
12-14	P1	9MI02000082 DO	11/25/98		EXPRESS MAIL		27.75
12-14	P1	9MI02000085 DO	11/30/98		EXPRESS MAIL		12.00
12-14	P1	9MI02000080 HERITAGE ASSOCIATES II	10/14/98	11/16/98	ELECTRIC		64.83
12-15	P1	9MI02000088 TCI CABLE	12/16/98	01/15/99	CABLE SERVICE		37.46
12-17	P1	9MI02000073 FEDERAL EXPRESS CORP	11/10/98	11/12/98	EXPRESS MAIL		270.81
12-17	P1	9MI02000078 DO	11/11/98	11/17/98	EXPRESS MAIL		75.46
12-17	P1	9MI02000092 MEDIAONE	12/20/98	01/19/99	CABLE		25.67
12-21	P1	9MI02000093 CAROL SHEHORN	12/01/98		POSTAGE		32.00
12-21	P1	9MI02000094 FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL		15.50
12-21	P9	MI0201R9812 HERITAGE ASSOCIATES II	12/01/98	12/31/98	MUSKEGAN - RENT		565.07
12-21	P9	MI0204R9812 NORTHWEST ACCOUNTING & TAX SER	12/01/98	12/31/98	CADILLAC - RENT		325.00
12-21	P9	MI0203R9812 OFF THE GROUND, LLC	12/01/98	12/31/98	HOLLAND - RENT		1,502.00
12-21	P1	9MI02000087 POSTMASTER, WASHINGTON, D.C.	11/04/98		STAMPS		32.00
12-22	P1	9MI02000091 CENTURYTEL	11/09/98	12/08/98	CELLULAR PHONE CHARGES		492.46
12-22	P1	9MI02000090 FEDERAL EXPRESS CORP	12/04/98		EXPRESS MAIL		9.90
12-30	P1	9MI02000101 AIRTOUCH CELLULAR	12/07/98	01/06/99	CAR PHONE		159.33
12-31	S5	98365000379	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		146.05
12-31	S5	98365000807	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,031.03
12-31	S5	98365001246	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5	98365001685	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		65.99
12-31	S5	98365002131	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	98365002578	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		364.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,389.73
		PRINTING AND REPRODUCTION					
11-12	P1	9MI02000046 PS ENTERPRISES, INC	09/29/98		PRINTING		412.00
11-17	P1	9GP01098003 PUBLIC PRINTER	09/24/98		PRINTING		52.00
11-20	P1	9MI02000055 PS ENTERPRISES, INC	10/30/98		PRINTING		412.00
12-31	S3	98365000048	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		892.60
		OTHER SERVICES					
10-01	P1	8MI02000411 MIDSTATE SECURITY COMPANY	09/11/98		TESTING OF SECURITY SYSTEM		186.97
10-20	P1	9MI02000020 HOLLY S NOLAN	09/25/98		WORKSHOP REGISTRATION		39.00
10-20	P1	9MI02000021 JANE JELGERHUIS	09/29/98	09/30/98	SEMINAR REGISTRATION		39.95
10-27	P1	9MI02000030 CAROL SHEHORN	09/24/98	09/24/98	TRAINING		93.00

10-28	P1	9MI02000037	JILL A BROWN	10/15/98		WORKSHOP REGISTRATION	39.00
12-18	P1	9MI02000071	PUBLIC SECTOR CONSULTANTS	11/12/98	11/20/98	STAFF TRAINING	90.00
						OTHER SERVICES TOTALS:	487.92
		SUPPLIES AND MATERIALS					
10-14	P1	9MI02000005	ABSOPURE WATER CO	09/01/99		WATER	28.00
10-16	P1	9MI02000011	GREAT LAKES RIBBON & LASER	09/22/98		OFFICE SUPPLIES	162.00
10-16	P1	9MI02000012	NATIONAL JOURNAL GROUP INC.	09/26/98	09/18/99	NATIONAL JOURNAL	527.00
10-16	P1	9MI02000008	ONEILL BUSINESS PRODUCTS	09/28/98		OFFICE SUPPLIES	14.97
10-20	P1	9MI02000026	CADILLAC AREA CHAMBER OF COMM.	09/29/98		BREAKFAST MEETING	6.00
10-20	P1	9MI02000027	HOLLAND AREA CHAMBER	10/02/98		BREAKFAST MEETING	7.50
10-20	P1	9MI02000022	PITNEY BOWES	10/02/98		STAPLES	63.95
10-20	P1	9MI02000025	THE WALL STREET JOURNAL	01/19/99	01/19/00	SUBSCRIPTION	175.00
10-20	P1	9MI02000024	THE WASHINGTON TIMES	11/23/98	11/23/99	SUBSCRIPTION	96.19
10-21	P1	9MI02000029	CAROL SHEHORN	07/25/98		OFFICE SUPPLIES	45.94
10-21	P1	9MI02000015	DANIELS OFFICE SUPPLIES, INC.	09/24/98		OFFICE SUPPLIES	2.34
10-21	P1	9MI02000016	DEER PARK SPRING WATER	09/26/98		WATER AND COOLER RENTAL	27.78
10-21	P1	9MI02000014	FRIS OFFICE OUTFITTERS, INC.	09/01/98	09/28/98	OFFICE SUPPLIES	67.37
10-22	P1	9MI02000023	LAKE COUNTY STAR	09/27/98	09/27/99	SUBSCRIPTION	31.95
10-27	P1	9MI02000031	ABSOPURE WATER CO	09/01/98	10/31/98	WATER COOLER RENTAL	25.44
10-31	S1	98304000259		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	86.66
11-05	P1	9MI02000038	ABSOPURE WATER CO	10/13/98		WATER	23.00
11-05	P1	9MI02000042	GREAT LAKES RIBBON & LASER	10/16/98		OFFICE SUPPLIES	317.85
11-05	P1	9MI02000039	NATIONAL JOURNAL GROUP INC.	02/21/99	02/21/00	CONGRESS DAILY	1,297.00
11-05	P1	9MI02000040	OAG POCKET FLIGHT GUIDE	03/01/99	02/01/00	SUBSCRIPTION	76.00
11-12	P1	9MI02000045	DEER PARK SPRING WATER	10/26/98		WATER AND COOLER RENTAL	41.20
11-25	P1	9MI02000063	ABSOPURE WATER CO	11/01/98	11/30/98	COOLER RENTAL	12.72
11-25	P1	9MI02000062	FRIS OFFICE OUTFITTERS, INC.	10/02/98	10/14/98	OFFICE SUPPLIES	153.52
11-30	S1	98334000263		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	494.69
12-01	P1	9MI02000064	MUSKEGON ECONOMIC GROWTH	11/04/98		BREAKFAST MTG-STAFF MEMBER	7.50
12-02	P1	9MI02000069	BEATRIZ MANCILLA	09/27/98		OFFICE SUPPLY	45.94
12-15	P1	9MI02000086	DEER PARK SPRING WATER	08/26/98		BOTTLED WATER	20.00
12-15	P1	9MI02000086	DO	11/26/98		BOTTLED WATER	119.59
12-17	P1	9MI02000072	ONEILL BUSINESS PRODUCTS	11/04/98		OFFICE SUPPLIES	10.98
12-21	P1	9MI02000096	ABSOPURE WATER CO	11/24/98		WATER	30.00
12-21	P1	9MI02000093	CAROL SHEHORN	11/09/98		OFFICE RESOURCES	149.04
12-21	P1	9MI02000074	HARVARD BUSINESS REVIEW	03/01/99	03/01/00	SUBSCRIPTION	85.00
12-30	P1	9MI02000097	FRIS OFFICE OUTFITTERS, INC.	11/05/98	11/30/98	OFFICE SUPPLIES	141.63
12-30	P1	9MI02000099	HOLLAND AREA CHAMBER	11/30/98		FUNCTION REGISTRATION	7.50
12-30	P1	9MI02000102	U.S. G.P.O.	12/09/98		"OUR FLAG" BOOKLETS	337.50
12-31	S1	98365000258		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	498.78
12-31	P1	9MI02000098	LAND'S INN	12/02/98		ISSUES FORUM WITH CONSTITUENTS	155.00
						SUPPLIES AND MATERIALS TOTALS:	5,392.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA -CON.						
EQUIPMENT						
10-31	S2	98304003203	10/01/98	10/31/98 EQUIPMENT (TRANSFER)		5,104.38
11-30	S2	98334003220	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		5,104.38
12-02	P1	9MI02000070 PITNEY BOWES	04/30/98	09/30/98 COPIER USAGE CHARGE		396.54
12-30	P1	9MI02000100 DO	09/30/98	10/31/98 COPIER METER USAGE		101.49
12-31	S2	98365003280	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		5,104.38
				EQUIPMENT TOTALS:		15,811.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,122.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL		689.19
11-23	P4	8USPS109809 DO	10/01/98	10/31/98 FRANKED MAIL		580.40
12-24	P4	8USPS119809 DO	11/01/98	11/30/98 FRANKED MAIL		262.19
				FRANKED MAIL TOTALS:		1,531.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,531.78
				OFFICE TOTALS:		235,653.90
1998 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	557,420.69	146,184.01
				TRAVEL	17,312.14	4,429.66
				RENT, COMMUNICATION, UTILITIES	70,513.38	18,263.82
				PRINTING AND REPRODUCTION	17,150.84	412.80
				OTHER SERVICES	1,908.00	0.00
				SUPPLIES AND MATERIALS	31,704.36	10,775.50
				EQUIPMENT	60,825.42	13,050.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,834.83	193,116.09
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	59,946.30	3,360.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	59,946.30	3,360.24
				OFFICE TOTALS:	816,781.13	196,476.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAEZ,MARIA R	10/01/98	12/31/98 STAFF ASSISTANT		5,806.26
		DO	12/01/98	12/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		BOYER,MATTHEW G	10/01/98	12/31/98 CONSTITUENT SERVICES REPRESENTATIVE		8,418.75
		DO	12/01/98	12/31/98 CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI		500.00
		CALDONETTI,CONSTANCE A	10/01/98	12/31/98 DISTRICT OFFICE DIRECTOR		11,243.76
		DO	12/01/98	12/31/98 DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		500.00

CAVANAGH,PATRICK F	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,500.01
DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
GIULIANO,PAUL D	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	9,999.99
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
GLASSMOYER,BERYL A	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,975.01
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
GRAEFF,JEAN R	10/01/98	12/31/98	STAFF ASSISTANT	7,041.00
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
GRECO,KRISTINE M	10/01/98	12/31/98	STAFF ASSISTANT/SCHEDULER	5,124.99
DO	12/01/98	12/31/98	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)	500.00
HANLEY,WILLIAM F	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	15,043.74
DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	500.00
KUZMINSKI,JOSEPH P	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,900.01
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
LITCHARD,ANNABELLE F	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,499.99
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
RATKIEWICZ,FRANK J	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	5,499.99
DO	12/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
REILLY,PATRICIA A	10/01/98	12/31/98	CHIEF OF STAFF	16,118.76
DO	12/01/98	12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
SARACENO,JENNIFER L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,249.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
SMITH,TIMOTHY S.	10/01/98	12/31/98	DISTRICT OFFICE DIRECTOR	13,418.76
DO	12/01/98	12/31/98	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	500.00
STRAUSS,ARI	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,000.01
DO	12/01/98	12/31/98	SYSTEMS ADMINISTRATOR/LEGIS ASST (OTHER COMPENSATION)	500.00
WITMAN,BILLIE ANN	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	7,842.99
DO	12/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI	500.00
			PERSONNEL COMPENSATION TOTALS:	146,184.01

TRAVEL

10-01 P1 8PA06000356 HON. TIM HOLDEN	09/14/98	09/19/98	MILEAGE	104.72
10-01 P1 8PA06000357 WILLIAM F HANLEY	09/17/98	09/26/98	MILEAGE	438.76
10-01 P1 8PA06000357 DO	09/18/98	09/18/98	PARKING	4.50
10-09 P1 9PA06000002 BERYL A GLASSMOYER	09/02/98	09/02/98	MILEAGE	10.08
10-09 P1 9PA06000004 HON. TIM HOLDEN	09/28/98	10/02/98	MILEAGE	104.72
10-09 P1 9PA06000001 MATTHEW G. BOYER	09/18/98	09/18/98	MILEAGE	20.16
10-09 P1 9PA06000003 TIMOTHY S. SMITH	09/03/98	09/27/98	MILEAGE	60.48
10-09 P1 9PA06000006 WILLIAM F HANLEY	09/29/98	10/02/98	MILEAGE	238.84
10-19 P1 9PA06000009 HON. TIM HOLDEN	10/05/98	10/10/98	MILEAGE	104.72
10-19 P1 9PA06000008 PATRICIA A REILLY	10/02/98	10/03/98	MILEAGE	100.80
10-19 P1 9PA06000008 DO	10/09/98	10/09/98	TAXI	7.00
10-21 P1 9PA06000010 WILLIAM F HANLEY	10/08/98	10/14/98	MILEAGE	350.56
10-28 P1 9PA06000011 HON. TIM HOLDEN	10/12/98	10/17/98	MILEAGE	104.72
10-28 P1 9PA06000012 WILLIAM F HANLEY	10/15/98	10/21/98	MILEAGE	378.84
11-10 P1 9PA06000016 BERYL A GLASSMOYER	10/07/98	10/28/98	MILEAGE	33.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIM HOLDEN -CON.						
11-10	P1	9PA06000015 MATTHEW G. BOYER	10/08/98	10/24/98 MILEAGE		128.80
11-10	P1	9PA06000013 PAUL D GIULIANO	11/05/98	11/05/98 TAXI		10.00
11-18	P1	9PA06000028 CONSTANCE A CALDONETTI	09/19/98	10/24/98 MILEAGE		82.88
11-18	P1	9PA06000029 WILLIAM F HANLEY	10/22/98	11/02/98 MILEAGE		446.04
12-07	P1	9PA06000030 HON. TIM HOLDEN	11/16/98	11/18/98 MILEAGE		104.72
12-07	P1	9PA06000032 JENNIFER L SARACENO	11/17/98	11/17/98 MILEAGE		75.88
12-07	P1	9PA06000031 WILLIAM F HANLEY	11/18/98	11/20/98 MILEAGE		199.92
12-07	P1	9PA06000031 DO	11/24/98	11/26/98 MILEAGE		206.36
12-07	P1	9PA06000031 DO	11/05/98	11/11/98 MILEAGE		192.36
12-18	P1	9PA06000049 ARI STRAUSS	12/07/98	12/07/98 PARKING		14.00
12-18	P1	9PA06000052 BERYL A GLASSMOYER	11/04/98	11/04/98 MILEAGE		10.08
12-18	P1	9PA06000051 BILLIE ANN WITMAN	11/17/98	11/17/98 MILEAGE		40.04
12-18	P1	9PA06000051 DO	11/17/98	11/17/98 TOLLS		4.70
12-18	P1	9PA06000046 CONSTANCE A CALDONETTI	11/10/98	11/19/98 MILEAGE		19.32
12-18	P1	9PA06000048 HON. TIM HOLDEN	12/06/98	12/06/98 MILEAGE		52.36
12-18	P1	9PA06000045 KRISTINE GRECO	12/01/98	12/01/98 PARKING		5.25
12-18	P1	9PA06000045 DO	12/04/98	12/05/98 MILEAGE		101.36
12-18	P1	9PA06000047 PAT CAVANAGH	12/09/98	12/09/98 MILEAGE		64.96
12-18	P1	9PA06000050 TIMOTHY S. SMITH	11/05/98	11/24/98 MILEAGE		60.48
12-18	P1	9PA06000053 WILLIAM F HANLEY	12/02/98	12/09/98 MILEAGE		529.76
12-18	P1	9PA06000053 DO	12/02/98	12/09/98 TOLLS, PARKING		18.45
					TRAVEL TOTALS:	4,429.66
RENT, COMMUNICATION, UTILITIES						
10-21	P9	PA0601R9810 NORTHUMBERLAND COUNTY COMM.	10/01/98	10/30/98 SUNBURY - RENT		150.00
10-21	P9	PA0602R9810 POTTSTOWN AREA SENIORS CENTER	10/01/98	10/30/98 POTTSTOWN - RENT		50.00
10-21	P9	PA0604R9810 SCHUYLKILL LAND & REALTY INC	10/01/98	10/30/98 POTTSVILLE - RENT		740.00
10-21	P9	PA0603R9810 THE COUNTY OF BERKS	10/01/98	10/30/98 READING - RENT		1,760.00
10-31	S5	98304000383	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		322.60
10-31	S5	98304000813	09/01/98	09/30/98 DISTRICT OFC TEL TOLLS (TRFR)		716.59
10-31	S5	98304001251	09/01/98	09/30/98 DISTRICT OFC TEL SVC TRANSFER		907.25
10-31	S5	98304001690	09/01/98	09/30/98 DC TEL EQUIP (TRANSFER)		30.00
10-31	S5	98304002136	09/01/98	09/30/98 DC TEL SERVICE (TRANSFER)		180.00
10-31	S5	98304002584	09/01/98	09/30/98 DC TEL TOLLS (TRANSFER)		405.79
11-12	P1	9PA06000019 BELL ATLANTIC MOBILE	08/13/98	09/19/98 PHONE TOLLS		243.25
11-12	P1	9PA06000019 DO	09/16/98	10/19/98 PHONE TOLLS		244.61
11-12	P1	9PA06000019 DO	08/28/98	10/04/98 PHONE TOLLS		532.39
11-12	P1	9PA06000018 UNITED PARCEL SERVICE	10/03/98	10/03/98 SHIPPING SERVICES		12.00
11-12	P1	9PA06000018 DO	10/10/98	10/10/98 SHIPPING SERVICES		21.50
11-12	P1	9PA06000018 DO	10/03/98	10/03/98 SHIPPING SERVICES		21.00
11-12	P1	9PA06000018 DO	10/24/98	10/24/98 SHIPPING SERVICES		57.32
11-12	P1	9PA06000022 WARNER CABLE COMMUNICATIONS	10/01/98	10/31/98 CABLE		56.48

11-12 P1	9PA06000022	WARNER CABLE COMMUNICATIONS	11/01/98	11/30/98	CABLE	59.46
11-13 P1	9PA06000017	UNITED PARCEL SERVICE	09/12/98	09/12/98	SHIPPING SERVICES	59.18
11-13 P1	9PA06000017	DO	09/19/98	09/19/98	SHIPPING SERVICES	111.71
11-13 P1	9PA06000017	DO	09/19/98	09/19/98	SHIPPING SERVICES	12.00
11-13 P1	9PA06000017	DO	09/26/98	09/26/98	SHIPPING SERVICES	76.76
11-13 P1	9PA06000017	DO	10/17/98	10/17/98	SHIPPING SERVICES	40.14
11-18 P1	9PA06000027	THOMAS W GAJEWSKI	01/27/98	02/27/98	PHONE CHARGES	76.29
11-20 P9	PA0601R9811	NORTHUMBERLAND COUNTY COMM.	11/01/98	11/30/98	SUNBURY - RENT	150.00
11-20 P9	PA0602R9811	POTTSTOWN AREA SENIORS CENTER	11/01/98	11/30/98	POTTSTOWN - RENT	50.00
11-20 P9	PA0604R9811	SCHUYLKILL LAND & REALTY INC	11/01/98	11/30/98	POTTSVILLE - RENT	740.00
11-20 P9	PA0603R9811	THE COUNTY OF BERKS	11/01/98	11/30/98	READING - RENT	1,760.00
11-30 S5	98334000381		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
11-30 S5	98334000811		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	816.52
11-30 S5	98334001250		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25
11-30 S5	98334001689		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	30.00
11-30 S5	98334002135		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	98334002583		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	350.66
12-16 P1	9PA06000035	BELL ATLANTIC MOBILE	11/18/98	12/03/98	PHONE TOLLS	615.43
12-16 P1	9PA06000033	UNITED PARCEL SERVICE	11/14/98	11/14/98	SHIPPING	12.00
12-16 P1	9PA06000033	DO	10/10/98	10/10/98	SHIPPING	24.00
12-16 P1	9PA06000033	DO	11/21/98	11/21/98	SHIPPING	57.12
12-16 P1	9PA06000033	DO	11/28/98	11/28/98	SHIPPING	35.32
12-16 P1	9PA06000034	DO	10/31/98	10/31/98	SHIPPING	31.50
12-16 P1	9PA06000034	DO	10/31/98	10/31/98	SHIPPING	12.00
12-16 P1	9PA06000034	DO	10/24/98	10/24/98	SHIPPING	12.00
12-16 P1	9PA06000034	DO	11/07/98	11/07/98	SHIPPING	11.00
12-16 P1	9PA06000034	DO	11/14/98	11/14/98	SHIPPING	33.00
12-18 P1	9PA06000054	TIMOTHY S. SMITH	10/01/98	11/30/98	PHONE TOLLS	48.43
12-21 P9	PA0601R9812	NORTHUMBERLAND COUNTY COMM.	12/01/98	12/31/98	SUNBURY - RENT	150.00
12-21 P9	PA0602R9812	POTTSTOWN AREA SENIORS CENTER	12/01/98	12/31/98	POTTSTOWN - RENT	50.00
12-21 P9	PA0604R9812	SCHUYLKILL LAND & REALTY INC	12/01/98	12/31/98	POTTSVILLE - RENT	740.00
12-21 P9	PA0603R9812	THE COUNTY OF BERKS	12/01/98	12/31/98	READING - RENT	1,760.00
12-31 S4	98365001008		11/01/98	11/30/98	RECORDING (TRANSFER)	542.10
12-31 S5	98365000380		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
12-31 S5	98365000808		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	634.21
12-31 S5	98365001247		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	918.08
12-31 S5	98365001686		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	30.00
12-31 S5	98365002132		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	98365002579		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	235.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,263.82
	PRINTING AND REPRODUCTION					
11-12 P1	9PA06000020	DAVID L. ANDRUKITIS, INC.	10/19/98	10/19/98	PRINTING AND MAILING	97.50
11-12 P1	9PA06000020	DO	09/30/98	09/30/98	PRINTING AND MAILING	33.50
11-17 P1	9GP01098003	PUBLIC PRINTER	09/17/98		PRINTING	69.00
11-30 S3	98334000076		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	12.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIM HOLDEN -CON.						
12-29 P1	9PA06000056	DAVID L. ANDRUKITIS, INC.	12/10/98 12/10/98	BUSINESS CARDS		200.00
				PRINTING AND REPRODUCTION TOTALS:		412.80
SUPPLIES AND MATERIALS						
10-07 P2	8PA06000017	ACCUCOM SYSTEMS	09/14/98 09/24/98	LIFT OFF TAPE (BX OF 6)		7.14
10-07 P2	8PA06000017	DO	09/14/98 09/24/98	CORRECTION RIBBON-BLK (BX OF 6		19.50
10-13 P1	9PA06000005	KRISTINE GRECO	09/28/98 09/28/98	WORLD ATLAS		16.87
10-31 S1	98304000402		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		1,452.93
11-10 P1	9PA06000014	PATRICIA A REILLY	08/17/98 08/17/98	REF MATERIAL		16.00
11-12 P1	9PA06000023	AQUA COOL	09/16/98 09/30/98	WATER		70.50
11-12 P1	9PA06000021	EPHRATA DIAMOND SPRING WATER	09/01/98 09/30/98	WATER		26.61
11-12 P1	9PA06000021	DO	10/01/98 10/31/98	WATER		175.95
11-12 P1	9PA06000024	OFFICE SERVICE COMPANY	10/01/98 10/01/98	OFFICE SUPPLIES		207.92
11-12 P1	9PA06000024	DO	10/02/98 10/02/98	OFFICE SUPPLIES		47.70
11-12 P1	9PA06000024	DO	10/06/98 10/06/98	OFFICE SUPPLIES		111.30
11-12 P1	9PA06000024	DO	10/22/98 10/22/98	OFFICE SUPPLIES		34.01
11-12 P1	9PA06000026	THE READING EAGLE-TIMES	01/24/99 01/23/00	SUBSCRIPTION		93.60
11-12 P1	9PA06000025	WEST GROUP PAYMENT CENTER	09/01/98 09/30/98	WESTLAW SERVICE		95.00
11-30 S1	98334000406		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		339.14
12-14 P2	9PA06000002	OFFICE DEPOT SERVICE	11/18/98 11/24/98	AT&T HEADSET CORD;BLK		10.18
12-16 P1	9PA06000038	AQUA COOL	11/16/98 11/30/98	WATER		102.00
12-16 P1	9PA06000043	CONGRESSIONAL QUARTERLY, INC	12/14/98 12/14/99	SUBSCRIPTION		1,217.00
12-16 P1	9PA06000037	EPHRATA DIAMOND SPRING WATER	10/01/98 11/30/98	WATER		39.21
12-16 P1	9PA06000042	NATIONAL JOURNAL	12/14/98 12/14/99	SUBSCRIPTION		1,297.00
12-16 P1	9PA06000044	OFFICE SERVICE COMPANY	09/01/98 11/25/98	OFFICE SUPPLIES		371.88
12-16 P1	9PA06000040	THE PATRIOT	12/14/98 12/14/99	SUBSCRIPTION		19.00
12-16 P1	9PA06000039	THE TIMES NEWS	12/14/98 12/14/99	SUBSCRIPTION		146.00
12-16 P1	9PA06000041	THE WALL STREET JOURNAL	12/14/98 12/14/99	SUBSCRIPTION		316.19
12-29 P1	9PA06000058	DAILY ITEM	11/01/98 11/01/99	SUBSCRIPTION		364.00
12-29 P1	9PA06000055	US CAPITOL HISTORICAL SOCIETY	09/16/98 09/16/98	CALENDAR		3,040.00
12-29 P1	9PA06000057	WEST GROUP PAYMENT CENTER	07/01/98 07/31/98	WESTLAW SERVICE		95.00
12-29 P1	9PA06000057	DO	08/01/98 08/31/98	WESTLAW SERVICE		95.00
12-31 S1	98365000402		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		948.87
				SUPPLIES AND MATERIALS TOTALS:		10,775.50
EQUIPMENT						
10-31 S2	98304003394		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,350.10
11-30 S2	98334003396		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,350.10
12-31 S2	98365003504		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,350.10
				EQUIPMENT TOTALS:		13,050.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,116.09

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,666.64
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	1,594.67
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	98.93
					FRANKED MAIL TOTALS:	3,360.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,360.24
					OFFICE TOTALS:	196,476.33

1998 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	554,514.21	150,755.76
	TRAVEL	26,527.41	9,438.57
	RENT, COMMUNICATION, UTILITIES	78,571.03	22,155.93
	PRINTING AND REPRODUCTION	72,416.49	15,841.57
	OTHER SERVICES	4,963.87	690.90
	SUPPLIES AND MATERIALS	26,023.13	2,914.49
	EQUIPMENT	42,057.63	10,240.51
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,073.77	212,037.73
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	107,104.43	2,479.76
	OFFICIAL MAIL ALLOWANCE TOTALS:	107,104.43	2,479.76
	OFFICE TOTALS:	912,178.20	214,517.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOURNE,FRANCIS S	10/01/98	10/16/98	LEGISLATIVE CORRESPONDENT	1,022.22
DO	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	190.75
DANZIG,DAVID A	10/01/98	12/31/98	LEGISLATIVE & COMMUNICATIONS DIRECTOR	13,166.67
ELLIS,MARGARET ANNE	10/01/98	12/31/98	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
DO	12/30/98	12/30/98	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
FERRARA,PAMELA A	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
DO	12/30/98	12/30/98	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
GARDNER,GREY A	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	8,750.01
DO	12/30/98	12/30/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
GEOGHEGAN,KARILYN SUE	10/01/98	12/31/98	STAFF ASSISTANT	5,124.99
DO	12/30/98	12/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
GROENER,CHRIS J	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	5,750.01
DO	12/30/98	12/30/98	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
HEREAU,STACY	10/01/98	12/31/98	FIELD REPRESENTATIVE	6,249.99
DO	12/30/98	12/30/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
HUCKLEBERRY,CHRIS	10/22/98	12/31/98	STAFF ASSISTANT	4,408.34
DO	12/30/98	12/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
HUNT,DAVID G	10/01/98	12/31/98	DISTRICT DIRECTOR	11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DARLENE HOOLEY -CON.							
		DO	12/30/98	12/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,750.00
		J BROOKE,BINGAMAN	04/01/98	04/17/98	STAFF ASSISTANT		-830.56
		LAMZAKI,ELIZABETH B	11/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		3,833.34
		DO	12/30/98	12/30/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		750.00
		DO	10/01/98	10/31/98	STAFF ASSISTANT		1,916.67
		DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)		642.75
		LOVRETICH,LORENE	10/01/98	12/17/98	TEMPORARY EMPLOYEE		1,167.88
		MARKHAM,JANE	10/01/98	12/31/98	FIELD REPRESENTATIVE		8,499.99
		DO	12/30/98	12/30/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		MOONEY,JOAN M	10/01/98	12/31/98	CHIEF OF STAFF		22,719.99
		MULHEARN,KEVIN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,750.00
		NANAU,DANIELA	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT		-319.45
		DO	09/01/98	09/25/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		356.62
		DO	12/01/98	12/11/98	TEMPORARY EMPLOYEE		702.78
		SACHS,HIRAM	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR		9,875.01
		SHERMAN,LISA	12/14/98	12/31/98	LEGISLATIVE ASSISTANT		1,652.78
		DO	12/30/98	12/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		SMITH,MILLIAM D	11/16/98	12/31/98	SPECIAL ASSISTANT		3,875.00
		DO	12/30/98	12/30/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		500.00
					PERSONNEL COMPENSATION TOTALS:		150,755.76
TRAVEL							
10-05 P1	9OR05000001	HON. DARLENE HOOLEY	08/07/98	08/29/98	MILEAGE		248.24
10-05 P1	9OR05000001	DO	09/19/98		MILEAGE		54.81
10-07 P1	9OR05000003	HIRAM SACHS	08/27/98	09/02/98	MILEAGE		57.16
10-07 P1	9OR05000004	PAMELA A FERRARA	09/09/98	09/19/98	MILEAGE		142.97
10-07 P1	9OR05000004	DO	09/16/98		PARKING		4.75
10-21 P1	9OR05000018	STACY HEREAU	09/04/98		MILEAGE		92.80
10-21 P1	9OR05000018	DO	09/15/98		PARKING		8.75
10-25 P1	9OR05000017	CHRIS GROENER	07/20/98	09/26/98	MILEAGE		214.60
10-25 P1	9OR05000017	DO	08/11/98		PARKING		6.50
10-28 P1	9OR05000028	HON. DARLENE HOOLEY	09/18/98		PLANE TO AND FROM DISTRICT		407.00
10-28 P1	9OR05000028	DO	10/19/98		TAXI		12.00
10-30 P1	9OR05000037	JANE MARKHAM	08/05/98		TOURISM LUNCH		5.00
10-30 P1	9OR05000037	DO	08/05/98	10/23/98	MILEAGE		168.32
10-30 P1	9OR05000038	JOAN M MOONEY	10/22/98		GAS		13.00
10-30 P1	9OR05000038	DO	10/16/98	10/22/98	RENTAL CAR		175.99
10-30 P1	9OR05000038	DO	10/16/98	10/23/98	PLANE TO AND FROM DISTRICT		424.00
10-30 P1	9OR05000038	DO	10/22/98		MEALS		25.70
10-30 P1	9OR05u00038	DO	10/21/98		MEALS		22.00
10-30 P1	9OR05000039	DO	06/11/98	06/15/98	RENTAL CAR		119.43
10-30 P1	9OR05000039	DO	06/11/98	06/15/98	PLANE TO AND FROM DISTRICT		407.00

10-30 P1	9OR05000039	JOAN M MOONEY	10/23/98		TAXI	14.00
10-30 P1	9OR05000039	DO	10/18/98		MEALS	30.74
10-30 P1	9OR05000039	DO	10/20/98		MEALS	19.00
11-12 P1	9OR05000049	HIRAM SACHS	10/06/98	10/27/98	MILEAGE	50.46
11-12 P1	9OR05000047	JOAN M MOONEY	10/28/98	11/04/98	PLANE TO AND FROM DISTRICT	604.00
11-12 P1	9OR05000047	DO	10/28/98	11/04/98	RENTAL CAR	235.95
11-12 P1	9OR05000048	PAMELA A FERRARA	09/23/98	10/30/98	MILEAGE	205.61
11-12 P1	9OR05000048	DO	10/15/98		LUNCH	8.00
11-20 P1	9OR05000059	KEVIN MULHEARN	10/14/98	10/26/98	PLANE FARE TO & FROM DISTRICT	244.00
11-24 P1	9OR05000063	CHRIS GROENER	10/02/98	10/30/98	MILEAGE	113.10
11-24 P1	9OR05000064	STACY HEREAU	09/24/98	10/29/98	MILEAGE	130.50
12-05 P1	9OR05000070	DAVID A. DANZIG	11/04/98	11/05/98	LODGING	80.66
12-05 P1	9OR05000070	DO	11/01/98		GAS	10.50
12-05 P1	9OR05000070	DO	10/23/98	11/05/98	RENTAL CAR	357.55
12-05 P1	9OR05000070	DO	11/05/98		TAXI	14.00
12-05 P1	9OR05000074	DAVID G. HUNT	04/03/98	06/30/98	MILEAGE	646.12
12-05 P1	9OR05000074	DO	04/15/98		PARKING	12.00
12-05 P1	9OR05000074	DO	05/06/98		PARKING	4.00
12-05 P1	9OR05000075	DO	06/15/98		MEAL	5.00
12-05 P1	9OR05000075	DO	06/15/98		LODGING	66.78
12-05 P1	9OR05000075	DO	07/01/98	11/18/98	MILEAGE	521.71
12-05 P1	9OR05000075	DO	07/15/98		PARKING	7.00
12-05 P1	9OR05000075	DO	10/29/98		PARKING	7.00
12-05 P1	9OR05000069	HON. DARLENE HOOLEY	10/19/98	10/20/98	PLANE TO AND FROM DISTRICT	244.00
12-07 P1	9OR05000077	DAVID A. DANZIG	10/20/98		TAXI	16.00
12-07 P1	9OR05000077	DO	10/23/98	11/05/98	AIR TO AND FROM DISTRICT	244.00
12-08 P1	9OR05000080	JOAN M MOONEY	11/01/98		GAS	13.25
12-08 P1	9OR05000080	DO	11/04/98		GAS	13.85
12-08 P1	9OR05000080	DO	08/28/98		MEAL	15.00
12-08 P1	9OR05000080	DO	08/28/98		MEAL	16.45
12-08 P1	9OR05000080	DO	11/21/98	11/23/98	CAR RENTAL	65.34
12-08 P1	9OR05000081	DO	08/27/98		MEAL	9.49
12-08 P1	9OR05000081	DO	08/26/98		MEALS	21.40
12-08 P1	9OR05000081	DO	08/23/98	08/28/98	LODGING	382.06
12-08 P1	9OR05000081	DO	11/21/98	11/23/98	AIR TO AND FROM DISTRICT	244.00
12-08 P1	9OR05000081	DO	11/23/98		MEALS	19.36
12-08 P1	9OR05000082	DO	08/26/98		MEAL	6.78
12-08 P1	9OR05000082	DO	10/28/98	11/04/98	LODGING	450.50
12-08 P1	9OR05000082	DO	11/02/98		MEALS	18.95
12-15 P1	9OR05000093	HON. DARLENE HOOLEY	10/26/98	12/06/98	MILEAGE	333.79
12-15 P1	9OR05000093	DO	10/20/98		MEAL	3.46
12-15 P1	9OR05000093	DO	10/21/98		TAXI	45.00
12-15 P1	9OR05000093	DO	11/18/98		AIR FARE	302.00
12-15 P1	9OR05000093	DO	12/10/98		TAXI	24.50
12-15 P1	9OR05000091	STACY HEREAU	11/02/98	12/03/98	MILEAGE	123.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
12-15	P1 90R05000091	STACY HEREAU	12/01/98	MEAL		7.50
12-17	P1 90R05000100	HIRAM SACHS	12/01/98	PARKING		6.25
12-17	P1 90R05000100	DO	11/25/98 12/04/98	MILEAGE		119.54
12-17	P1 90R05000100	DO	11/25/98	PARKING		1.00
12-17	P1 90R05000100	DO	11/30/98	PARKING		1.15
12-17	P1 90R05000099	HON. DARLENE HOOLEY	12/06/98	TAXI		14.00
12-23	P1 90R05000105	DO	12/06/98	TAXI FROM AIRPORT		13.00
12-23	P1 90R05000105	DO	12/15/98	TAXI FROM AIRPORT		55.00
12-28	P1 90R05000104	JOAN M MOONEY	12/14/98 12/15/98	PLANE FARE		611.00
					TRAVEL TOTALS:	9,438.57
		RENT, COMMUNICATION, UTILITIES				
10-07	P1 90R05000002	FEDERAL EXPRESS CORP	07/22/98 09/11/98	COURIER SERVICE		17.81
10-07	P1 90R05000004	PAMELA A FERRARA	09/25/98	POSTAGE		4.15
10-14	P1 90R05000010	FEDERAL EXPRESS CORP	07/31/98 09/18/98	COURIER SERVICE		10.64
10-14	P1 90R05000006	XEROX CORPORATION	08/01/98 08/31/98	FAX CHARGE		38.63
10-21	P9 OR0501R9810	BAR INDUSTRIES	10/01/98 10/30/98	SALEM - RENT		2,647.00
10-21	P9 OR0502R9810	KENNETH M. MITCHELL	10/01/98 10/30/98	OREGON CITY - RENT		650.00
10-22	P1 90R05000012	FEDERAL EXPRESS CORP	07/29/98 09/25/98	COURIER SERVICE		13.95
10-22	P1 90R05000013	PACK AND SHIP DEPOT	05/04/98	SHIPPING		60.70
10-27	P1 90R05000025	FEDERAL EXPRESS CORP	09/28/98 10/09/98	COURIER SERVICE		14.09
10-27	P1 90R05000026	TCI CABLE	10/05/98	CABLE		26.83
10-27	P1 90R05000026	DO	10/06/98	CABLE		35.71
10-31	S5 98304000384		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		74.46
10-31	S5 98304000814		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,701.26
10-31	S5 98304001252		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31	S5 98304001691		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		71.98
10-31	S5 98304002137		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		270.00
10-31	S5 98304002585		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		835.35
11-02	P1 90R05000032	FEDERAL EXPRESS CORP	08/27/98 10/16/98	COURIER SERVICE		26.30
11-02	P1 90R05000034	PIONEER PLAZA OFFICE CENTER	09/01/98 09/30/98	UTILITIES		26.07
11-03	P1 90R05000040	AIRTOUCH CELLULAR	08/31/98 09/11/98	CELLULAR PHONE		127.81
11-03	P1 90R05000043	FEDERAL EXPRESS CORP	10/13/98 10/23/98	COURIER SERVICE		10.52
11-03	P1 90R05000042	MCI TELECOMMUNICATIONS,NE	10/15/98	DISTRICT 800 NUMBER		269.96
11-03	P1 90R05000044	XEROX CORPORATION	09/01/98 09/30/98	FAX CENTER CHARGE		38.63
11-04	P1 90R05000041	ENVOY GLOBAL INC	08/27/98 09/03/98	CONFERENCE CALLS		116.09
11-19	P1 90R05000055	FEDERAL EXPRESS CORP	10/16/98 10/30/98	COURIER SERVICE		66.41
11-19	P1 90R05000051	VOICE-TEL	10/30/98 11/29/98	VOICE MAIL		108.55
11-20	P9 OR0501R9811	BAR INDUSTRIES	11/01/98 11/30/98	SALEM - RENT		2,647.00
11-20	P9 OR0502R9811	KENNETH M. MITCHELL	11/01/98 11/30/98	OREGON CITY - RENT		650.00
11-24	P1 90R05000062	FEDERAL EXPRESS CORP	10/23/98 11/06/98	COURIER SERVICE		56.65
11-30	S5 98334000382		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.46

11-30	S5	98334000812		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,319.92
11-30	S5	98334001251		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
11-30	S5	98334001690		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	71.98
11-30	S5	98334002136		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	98334002584		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	618.61
12-01	P1	90R05000067	TCI CABLE	11/05/98		CABLE	29.84
12-01	P1	90R05000067	DO	11/06/98		CABLE	35.71
12-05	P1	90R05000074	DAVID G. HUNT	03/10/98	10/10/98	CALLS	271.74
12-05	P1	90R05000074	DO	06/01/98		LONG DISTANCE	5.64
12-16	P1	90R05000088	FEDERAL EXPRESS CORP	11/02/98	11/13/98	COURIER SERVICE	14.33
12-16	P1	90R05000088	DO	11/09/98	11/20/98	COURIER SERVICE	10.69
12-16	P1	90R05000085	MCI TELECOMMUNICATIONS,NE	10/01/98	10/31/98	DISTRICT 800 NUMBER	237.77
12-16	P1	90R05000087	PIONEER PLAZA OFFICE CENTER	10/01/98	10/31/98	UTILITIES	23.09
12-16	P1	90R05000084	VOICE-TEL	11/30/98	12/29/98	VOICE MAIL	108.55
12-21	P9	OR0501R9812	BAR INDUSTRIES	12/01/98	12/31/98	SALEM - RENT	2,647.00
12-21	P1	90R05000089	FEDERAL EXPRESS CORP	11/17/98	11/28/98	COURIER SERVICE	10.76
12-21	P9	OR0502R9812	KENNETH M. MITCHELL	12/01/98	12/31/98	OREGON CITY - RENT	650.00
12-22	P1	90R05000096	LUCENT TECHNOLOGIES	11/25/98		COMMUNICATIONS SERVICE	14.00
12-28	P1	90R05000102	FEDERAL EXPRESS CORP	11/20/98	12/04/98	COURIER	14.24
12-31	S5	98365000381		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46
12-31	S5	98365000809		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,232.00
12-31	S5	98365001248		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31	S5	98365001687		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	71.98
12-31	S5	98365002133		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	98365002580	....	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	378.85
12-31	P1	90R05000107	TCI CABLE	12/06/98		CABLE	30.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,155.93
			PRINTING AND REPRODUCTION				
10-14	P1	90R05000008	PUBLIC PRINTER	09/16/98		PRINTING	39.00
10-27	P1	90R05000021	KINKO'S INC.	08/28/98		COPIES	37.83
10-28	P1	90R05000029	GREY GARDNER	10/13/98		PHOTO EXPENSES	9.29
10-28	P1	90R05000031	KEVIN MULHEARN	10/13/98		PHOTO EXPENSE	14.20
10-28	P1	90R05000030	MARGIE ELLIS	10/19/98		PHOTOGRAPHIC EXPENSE	7.55
11-02	P1	90R05000035	DAVID L. ANDRUKITIS, INC.	10/13/98		PRINTING AND MAILING	256.50
11-03	P2	80R05000008	BETHESDA ENGRAVERS	09/25/98	10/19/98	1000 ENGRAVED CARDS	79.00
11-03	P2	80R05000008	DO	09/25/98	10/19/98	PRINT ON BACK OF CARD	35.00
11-03	P2	80R05000008	DO	09/25/98	10/19/98	UNION LABEL CHARGE	5.00
11-17	P1	9GP01098003	PUBLIC PRINTER	07/24/98		PRINTING	151.00
11-18	P5	8M3616013BA	KRAMERS MAILING SERVICE	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	555.34
11-18	P5	8M3616014B	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	3,008.32
11-18	P5	8M3616015B	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	468.57
11-18	P5	8M3616013A	PRIDE PRINTING	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	1,076.00
11-18	P5	8M3616014A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	8,765.00
11-18	P5	8M3616015A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	1,100.05
11-19	P1	90R05000058	FOX BUEPRINTING COMPANY	10/22/98		PRINTING	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DARLENE HOOLEY -CON.							
11-24	P1 9OR05000060	STACY HEREAU	10/17/98		PHOTOGRAPHIC EXPENSES		21.90
11-24	P1 9OR05000060	DO	10/17/98		PHOTOGRAPHIC EXPENSES		5.99
11-25	P1 9OR05000066	DAVID L. ANDRUKITIS, INC.	11/05/98		PRINTING AND MAILING SERVICES		45.00
11-25	P1 9OR05000066	DO	11/10/98		PRINTING AND MAILING SERVICES		28.00
12-05	P1 9OR05000076	DAVID G. HUNT	07/15/98		PRINTING		44.25
12-15	P1 9OR05000091	STACY HEREAU	11/18/98		PHOTOGRAPHIC EXPENSES		8.78
					PRINTING AND REPRODUCTION TOTALS:		15,841.57
	OTHER SERVICES						
11-03	P1 9OR05000046	ENVIRONMENT CONTROL BLDG.	10/01/98	10/31/98	MONTHLY MAINTENANCE		165.00
11-20	P1 9OR05000052	KELLY BOGER/CWS	08/17/98		WEB SITE		360.90
12-16	P1 9OR05000086	ENVIRONMENT CONTROL BLDG.	11/01/98	11/30/98	MONTHLY MAINTENANCE		165.00
					OTHER SERVICES TOTALS:		690.90
	SUPPLIES AND MATERIALS						
10-14	P1 9OR05000005	OFFICE DEPOT	08/25/98		OFFICE SUPPLIES		155.08
10-14	P1 9OR05000007	POLAND SPRING WATER	09/24/98	09/26/98	WATER		72.81
10-21	P1 9OR05000015	STACY HEREAU	09/10/98		OFFICE SUPPLIES		9.47
10-21	P1 9OR05000015	DO	09/23/98		OFFICE SUPPLIES		79.70
10-21	P1 9OR05000018	DO	09/29/98		SENIOR SERVICE LUNCHEON		7.00
10-22	P1 9OR05000014	THE OREGONIAN	10/11/98		SUBSCRIPTION		14.50
10-26	P1 9OR05000016	CHRIS GROENER	07/27/98		COMPUTER SUPPLIES		19.00
10-26	P1 9OR05000016	DO	07/16/98		OFFICE SUPPLIES		6.83
10-26	P1 9OR05000016	DO	08/26/98		FOOD FOR MEETING		37.19
10-27	P1 9OR05000019	AQUA-COOL BOTTLED WATER	09/29/98		WATER		24.25
10-27	P1 9OR05000023	NORTH SALEM OREGONIAN	10/01/98	10/31/98	SUBSCRIPTION		15.00
10-27	P1 9OR05000023	DO	10/01/98	10/31/98	SUBSCRIPTION #2		15.00
10-27	P1 9OR05000024	THE NEW YORK TIMES	10/05/98	11/01/98	SUBSCRIPTION		35.96
10-27	P1 9OR05000027	WEST LINN TIDINGS	09/21/98	03/21/99	SUBSCRIPTION		14.00
10-27	P1 9OR05000020	XEROX CORP.	09/23/98		OFFICE SUPPLIES		126.00
10-28	P1 9OR05000028	HON. DARLENE HOOLEY	09/28/98		LUNCH WITH CONSTITUENTS		43.55
10-31	S1 98304000396		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		429.93
11-12	P1 9OR05000048	PAMELA A FERRARA	11/03/98		OFFICE SUPPLIES		5.99
11-12	P1 9OR05000048	DO	10/27/98		OFFICE SUPPLIES		1.98
11-19	P1 9OR05000056	AQUA-COOL BOTTLED WATER	10/27/98		WATER		24.25
11-19	P1 9OR05000057	DO	08/04/98		WATER		29.00
11-19	P1 9OR05000050	NORTH SALEM OREGONIAN	11/01/98	11/30/98	SUBSCRIPTION #1		15.00
11-19	P1 9OR05000050	DO	11/01/98	11/30/98	SUBSCRIPTION #2		15.00
11-19	P1 9OR05000053	POLAND SPRING WATER	10/26/98		WATER		72.10
11-24	P1 9OR05000060	STACY HEREAU	10/23/98		OFFICE SUPPLIES		14.00
11-24	P1 9OR05000064	DO	10/19/98		KEYS FOR OFFICE		5.96
11-24	P1 9OR05000064	DO	10/23/98		OFFICE SUPPLIES		8.99
11-24	P1 9OR05000064	DO	10/29/98		OFFICE SUPPLIES		53.70

11-25	P1	90R05000065	THE NEW YORK TIMES	11/02/98	11/29/98	SUBSCRIPTION	35.96
11-30	S1	98334000400		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-57.36
12-03	P1	90R05000068	THE BUSINESS JOURNAL	12/25/98	12/25/00	SUBSCRIPTION	120.00
12-05	P1	90R05000076	DAVID G. HUNT	06/12/98		OFFICE SUPPLIES	5.00
12-05	P1	90R05000076	DO	06/23/98		OFFICE SUPPLIES	21.30
12-05	P1	90R05000076	DO	06/23/98		OFFICE SUPPLIES	29.00
12-05	P1	90R05000076	DO	07/21/98		SUPPLIES	35.94
12-07	P1	90R05000078	DO	03/11/98		OFFICE SUPPLIES	50.92
12-07	P1	90R05000078	DO	03/23/98		OFFICE SUPPLIES	189.00
12-07	P1	90R05000078	DO	04/02/98		OFFICE SUPPLIES	20.00
12-07	P1	90R05000079	DO	09/01/98		OFFICE SUPPLIES	59.95
12-07	P1	90R05000079	DO	09/10/98		OFFICE SUPPLIES	52.00
12-07	P1	90R05000079	DO	09/13/98		OFFICE SUPPLIES	117.75
12-07	P1	90R05000079	DO	11/10/98		REFRESHMENTS FOR CONSTITUENTS	14.96
12-07	P1	90R05000079	DO	11/10/98		OFFICE SUPPLIES	13.98
12-15	P1	90R05000091	STACY HEREAU	11/12/98		OFFICE SUPPLIES	38.69
12-15	P1	90R05000091	DO	11/18/98		OFFICE SUPPLIES	67.90
12-15	P1	90R05000092	DO	12/01/98		FOOD FOR MEETING	12.15
12-17	P1	90R05000083	THE NEW YORK TIMES	11/02/98	11/29/98	SUBSCRIPTION	35.96
12-21	P1	90R05000090	OFFICE DEPOT	11/05/98	11/06/98	OFFICE SUPPLIES	148.72
12-22	P1	90R05000094	AQUA-COOL BOTTLED WATER	11/01/98	11/30/98	WATER FOR SALEM OFFICE	29.00
12-22	P1	90R05000098	NORTH SALEM OREGONIAN	12/01/98	12/31/98	SUBSCRIPTION #1	15.00
12-22	P1	90R05000098	DO	12/01/98	12/31/98	SUBSCRIPTION #2	15.00
12-22	P1	90R05000101	OFFICE DEPOT	12/02/98	12/02/98	OFFICE SUPPLIES	30.11
12-22	P1	90R05000095	POLAND SPRING WATER	11/24/98	11/26/98	BOTTLED WATER FOR DC	58.31
12-22	P1	90R05000097	THE NEW YORK TIMES	11/30/98	12/27/98	SUBSCRIPTION	35.96
12-23	P1	90R05000106	HON. DARLENE HOOLEY	09/28/98		LUNCH WITH CONSTITUENTS	37.55
12-31	S1	98365000396		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	330.50
						SUPPLIES AND MATERIALS TOTALS:	2,914.49
	EQUIPMENT						
10-16	P1	90R05000009	LUCENT TECHNOLOGIES	07/21/98		EQUIPMENT MAINTENANCE	227.00
10-19	P1	90R05000011	INTERAMERICA TECHNOLOGIES INC.	09/01/98	09/30/98	COMPUTER SERVICE	435.00
10-27	P1	90R05000022	ARCH PAGING	08/18/98	10/01/98	PAGERS	75.00
10-31	S2	98304003361		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,188.90
11-04	P1	90R05000045	CASCADE COMPUTER MAINTENANCE	10/23/98		PRINTER REPAIR	85.00
11-19	P1	90R05000054	INTERAMERICA TECHNOLOGIES INC.	10/01/98	10/31/98	COMPUTER SERVICE	100.00
11-24	P1	90R05000061	ARCH PAGING	11/01/98	01/31/99	PAGERS	197.25
11-30	S2	98334003364		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,188.90
12-31	S2	98365003465		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-334.08
12-31	S2	98365003466		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	74.24
12-31	S2	98365003467		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,151.78
						EQUIPMENT TOTALS:	10,240.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,037.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		991.77
11-23	P4 8USPS109809	DO	10/01/98 10/31/98	FRANKED MAIL		480.13
12-24	P4 8USPS119809	DO	11/01/98 11/30/98	FRANKED MAIL		1,007.86
				FRANKED MAIL TOTALS:		2,479.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,479.76
				OFFICE TOTALS:		214,517.49
1997 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-23	P1 9OR05000103	JOAN M MOONEY	08/27/97	MEAL		13.05
12-23	P1 9OR05000103	DO	08/27/97	MEAL		18.15
				TRAVEL TOTALS:		31.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.20
				OFFICE TOTALS:		31.20
1998 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	561,489.74	146,853.30
				TRAVEL	9,752.55	1,437.23
				RENT, COMMUNICATION, UTILITIES	58,419.52	15,470.23
				PRINTING AND REPRODUCTION	3,809.38	817.92
				OTHER SERVICES	1,105.00	405.00
				SUPPLIES AND MATERIALS	29,444.41	11,753.73
				EQUIPMENT	42,447.51	11,044.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,468.11	187,782.38
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,767.93	2,287.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,767.93	2,287.89
				OFFICE TOTALS:	714,236.04	190,070.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHLSWEDE,CHRISTOPHER H	12/16/98	12/31/98	STAFF ASSISTANT	1,083.33
BARTEL,DAVID G	10/01/98	12/31/98	CHIEF OF STAFF	26,000.01
BAUTISTA,MARY	10/01/98	12/31/98	STAFF ASSISTANT	6,999.99
BROUGHTON,PATRICIA M	10/01/98	12/31/98	STAFF ASSISTANT	8,250.00
CHEN,JENNIFER J	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
DRUMMOND,ROB STUART	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,875.00
GARD,MARISA	10/01/98	12/31/98	LEGIS ASST/SYSTEMS ADMIN	6,999.99
GILL,DON G	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,599.99
HOPKINS,KENDRIN	10/01/98	12/31/98	FIELD REPRESENTATIVE	8,499.99
KLAUSEN,LAUREN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,250.00
LAWSON,ANITA SAVAGE	10/01/98	12/31/98	SHARED EMPLOYEE	2,295.00
LEONARD,KATHERINE	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	6,999.99
PALAREA,MELISSA	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,750.00
PHILLIPS,MATTHEW T	10/01/98	12/31/98	PRESS SECRETARY	8,250.00
SHAINLINE,JOHN M	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,250.01
SHARPE,CHRISTINE	10/01/98	12/31/98	DISTRICT ASSISTANT	6,000.00
SMEDLUND,ERIC L	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	11,250.00
SZIEBL,MARIA C	10/01/98	12/31/98	DISTRICT DIRECTOR	16,250.01
VUNA,ELIZABETH	10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES	9,750.00
			PERSONNEL COMPENSATION TOTALS:	146,853.30

TRAVEL

10-09 P1	9CA38000011	KENDRIN HOPKINS	08/18/98	08/30/98	MILEAGE	34.80
10-13 P1	9CA38000010	HON. STEPHEN HORN	10/02/98	10/05/98	AIR (DC-LA-DC) 7922	208.00
11-13 P1	9CA38000018	DO	10/17/98	10/19/98	DC-LA-DC TICKET #6594	208.00
11-13 P1	9CA38000018	DO	10/18/98		PARKING	1.00
11-25 P1	9CA38000032	DO	10/20/98	11/04/98	AIR DC-LA-DC	208.00
11-25 P1	9CA38000032	DO	10/27/98		PARKING	7.00
12-08 P1	9CA38000039	KENDRIN HOPKINS	10/02/98	10/29/98	MILEAGE	22.20
12-22 P1	9CA38000053	DAVID BARTEL	12/01/98	12/02/98	LODGING	122.08
12-22 P1	9CA38000053	DO	12/01/98	12/04/98	AIR DC LA-DC	208.00
12-22 P1	9CA38000053	DO	12/01/98	12/04/98	PARKING	20.00
12-22 P1	9CA38000053	DO	12/02/98		MEALS	12.94
12-22 P1	9CA38000053	DO	12/02/98	12/04/98	LODGING	191.21
12-23 P1	9CA38000054	HON. STEPHEN HORN	04/17/98	04/20/98	AIR DC-LA-DC	194.00
					TRAVEL TOTALS:	1,437.23

RENT, COMMUNICATION, UTILITIES

10-06 P1	9CA38000001	L. A. CELLULAR TELEPHONE CO.	09/16/98	10/15/98	CELLULAR TELEPHONE	57.76
10-07 P1	9CA38000002	FEDERAL EXPRESS CORP	09/09/98	09/14/98	DELIVERY/MAIL SERVICE	32.64
10-07 P1	9CA38000002	DO	09/11/98	09/14/98	DELIVERY/MAIL SERVICE	4.17
10-09 P1	9CA38000009	DO	09/17/98	09/17/98	DELIVERY/MAIL SERVICE	3.62
10-21 P9	CA3801R9810	PS BUSINESS PARK	10/01/98	10/30/98	LAKEWOOD - RENT	2,754.00
10-27 P1	9CA38000012	FEDERAL EXPRESS CORP	09/15/98	09/24/98	DELIVERY/MAIL SERVICE	14.49
10-27 P1	9CA38000012	DO	09/21/98	09/28/98	DELIVERY/MAIL SERVICE	13.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEPHEN HORN -CON.						
10-27	P1 9CA38000012	FEDERAL EXPRESS CORP	09/29/98 10/02/98	DELIVERY/MAIL SERVICE		21.89
10-27	P1 9CA38000012	DO	09/30/98 10/02/98	DELIVERY/MAIL SERVICE		18.99
10-31	S5 98304000385		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
10-31	S5 98304000815		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		951.13
10-31	S5 98304001253		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31	S5 98304001692		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5 98304002138		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 98304002586		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		265.43
10-31	P1 9CA38000009	FEDERAL EXPRESS CORP	09/17/98 09/17/98	DELIVERY/MAIL SERVICE		68.79
11-03	P1 9CA38000014	DO	10/08/98 10/09/98	DELIVERY/MAIL SERVICE		8.37
11-03	P1 9CA38000014	DO	10/08/98 10/09/98	DELIVERY/MAIL SERVICE		7.92
11-03	P1 9CA38000016	L. A. CELLULAR TELEPHONE CO.	10/16/98 11/15/98	CELLULAR TELEPHONE		55.51
11-20	P1 9CA38000021	FEDERAL EXPRESS CORP	10/22/98 10/23/98	DELIVERY/MAIL SERVICE		3.45
11-20	P1 9CA38000021	DO	10/20/98 10/26/98	DELIVERY/MAIL SERVICE		135.35
11-20	P9 CA3801R9811	PS BUSINESS PARK	11/01/98 11/30/98	LAKEWOOD - RENT		2,754.00
11-24	P1 9CA38RM2070	FEDERAL EXPRESS CORP	10/13/98 10/16/98	EXPRESS MAIL		17.94
11-30	S4 98334001012		10/01/98 10/31/98	RECORDING (TRANSFER)		167.10
11-30	S5 98334000383		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
11-30	S5 98334000813		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		734.48
11-30	S5 98334001252		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5 98334001691		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5 98334002137		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 98334002585		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		285.81
12-03	P1 9CA38000034	FEDERAL EXPRESS CORP	10/26/98 11/03/98	DELIVERY/MAIL SERVICE		75.09
12-03	P1 9CA38000034	DO	10/29/98 10/30/98	DELIVERY/MAIL SERIVCE		7.24
12-08	P1 9CA38000038	DO	10/26/98 11/07/98	DELIVERY/MAIL SERVICE		32.31
12-21	P1 9CA38000044	DO	10/09/98 10/13/98	DELIVERY/MAIL SERVICE		14.37
12-21	P1 9CA38000044	DO	10/05/98 10/06/98	DELIVERY/MAIL SERVICE		10.92
12-21	P1 9CA38000047	DO	11/11/98 11/23/98	DELIVERY/MAIL SERVICE		689.59
12-21	P1 9CA38000047	DO	11/18/98 11/24/98	DELIVERY/MAIL SERVICE		21.44
12-21	P1 9CA38000047	DO	11/11/98 11/13/98	DELIVERY/MAIL SERVICE		31.45
12-21	P1 9CA38000043	L. A. CELLULAR TELEPHONE CO.	10/16/98 11/15/98	CELLULAR TELEPHONE		68.00
12-21	P9 CA3801R9812	PS BUSINESS PARK	12/01/98 12/31/98	LAKEWOOD - RENT		2,754.00
12-31	S5 98365000382		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
12-31	S5 98365000810		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		683.40
12-31	S5 98365001249		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5 98365001688		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5 98365002134		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 98365002581		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		225.52
12-31	P1 9CA38000056	FEDERAL EXPRESS CORP	11/24/98 11/25/98	DELIVERY/MAIL SERVICE		3.67
12-31	P1 9CA38000056	DO	11/24/98 11/25/98	DELIVERY/MAIL SERVICE		10.92

						RENT, COMMUNICATION, UTILITIES TOTALS:	15,470.23
	PRINTING AND REPRODUCTION						
10-07	P2	8CA38000020	BETHESDA ENGRAVERS	09/15/98	09/28/98	500 GOLD SEAL THERMO CARDS	38.00
10-09	P1	9CA38000008	CONGRESSIONAL MAILING AND	10/01/98		MAIL/PRINTING SERVICE	15.82
10-31	S3	98304000258		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	35.80
11-03	P1	9CA38000015	CONGRESSIONAL MAILING AND	10/16/98		MAIL/PRINTING SERVICE	21.02
11-17	P1	9GP01098003	PUBLIC PRINTER	08/26/98		PRINTING	52.00
11-20	P1	9CA38000024	CONGRESSIONAL MAILING AND	10/30/98		MAIL/PRINTING SERVICE	37.50
11-20	P1	9CA38000024	DO	10/30/98		MAIL/PRINTING SERVICE	21.50
11-20	P1	9CA38000024	DO	10/30/98		MAIL/PRINTING SERVICE	35.66
11-25	P1	9CA38000033	KATHERINE LEONARD	11/04/98		CAMERA	74.02
12-14	P2	9CA38000002	BETHESDA ENGRAVERS	11/12/98	11/27/98	250 GOLD SEAL THERMO CARDS	30.00
12-14	P2	9CA38000002	DO	11/12/98	11/27/98	250 GOLD SEAL THERMO CARDS	30.00
12-18	P2	9CA38000004	ACCURATE WORD INC.	12/03/98	12/08/98	250 GOLD SEAL THERMO CARDS	23.00
12-23	P1	9GP01198001	PUBLIC PRINTER	10/06/98			52.00
12-23	P1	9CA38000048	U.S. TREASURY	12/02/98		REPRODUCTION OF PULIC LAW	80.00
12-23	P1	9CA38000049	DO	12/02/98		REPRODUCTION OF PULIC LAW	110.00
12-31	S3	98365000181		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	817.92
	OTHER SERVICES						
10-09	P1	9CA38000006	ALLEN S PRESS CLIPPING BUREAU	09/01/98	09/25/98	CLIPPING SERVICE	65.00
10-31	SV	9A901000009		09/16/98		FRAMING (TRANSFER)	150.00
11-20	P1	9CA38000020	ALLEN S PRESS CLIPPING BUREAU	10/01/98	10/27/98	CLIPPING SERVICE	65.00
12-21	P1	9CA38000041	THE GREATER ALARM CO	12/01/98	02/28/99	ALARM FOR DISTRICT OFFICE	60.00
12-22	P1	9CA38000051	ALLEN S PRESS CLIPPING BUREAU	11/01/98	11/27/98	CLIPPING SERVICE	65.00
						OTHER SERVICES TOTALS:	405.00
	SUPPLIES AND MATERIALS						
10-06	P1	9CA38000003	EASTMAN, INC./OFFICE DEPOT	08/01/98		OFFICE SUPPLIES	226.25
10-06	P1	9CA38000003	DO	08/24/98		OFFICE SUPPLIES	59.19
10-09	P1	9CA38000007	DEER PARK SPRING WATER	09/11/98	09/26/98	WATER SERVICE	62.35
10-09	P1	9CA38000004	THE WALL STREET JOURNAL	10/06/98	12/31/98	SUBSCRIPTION	175.00
10-09	P1	9CA38000005	WEST GROUP	10/01/98	12/31/98	SUBSCRIPTION	35.00
10-27	P1	9CA38000013	THE MIT PRESS	08/07/98	12/31/98	SUBSCRIPTION	38.00
10-31	S1	98304000081		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	897.24
11-03	P1	9CA38000017	LEXIS-NEXIS	09/01/98	09/30/98	SUBSCRIPTION	275.00
11-20	P1	9CA38000030	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
11-20	P1	9CA38000023	DEER PARK SPRING WATER	10/13/98	10/26/98	WATER	54.45
11-20	P1	9CA38000028	EASTMAN, INC./OFFICE DEPOT	09/09/98		OFFICE SUPPLIES	43.50
11-20	P1	9CA38000028	DO	09/30/98		OFFICE SUPPLIES	187.09
11-20	P1	9CA38000028	DO	10/01/98		OFFICE SUPPLIES	4.01
11-20	P1	9CA38000025	EESI PUBLISHING	10/13/98	10/16/98	REFERENCE MATERIAL	17.94
11-20	P1	9CA38000031	NATIONAL JOURNAL GROUP	11/01/98		BINDERS	30.00
11-20	P1	9CA38000031	DO	01/23/99	01/15/00	SUBSCRIPTION	1,097.00
11-20	P1	9CA38000031	DO	01/18/99	01/17/00	CONGRESS DAILY/P.M.	1,297.00
11-20	P1	9CA38000026	NAVY TIMES	11/01/98	12/27/99	SUBSCRIPTION	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN HORN -CON.							
11-20	P1	9CA38000027 THE WASHINGTON POST	11/28/98	11/28/99	SUBSCRIPTION		137.80
11-20	P1	9CA38000022 WEST GROUP	10/27/98		REFERENCE MATERIAL		33.50
11-23	P1	9CA38000029 E & E PUBLISHING	11/02/98		REFERENCE MATERIAL		47.59
11-23	P1	9CA38000019 PITNEY BOWES	08/21/98		OFFICE SUPPLIES		29.00
11-30	S1	98334000084	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		350.66
11-30	CR	234326 EESI PUBLISHING	10/13/98	10/16/98	RET'D CHK; INCORRECT PAYEE		-17.94
12-03	P1	9CA38000035 CONGRESSIONAL QUARTERLY, INC	10/28/98	07/29/99	SUBSCRIPTION		1,419.00
12-03	P1	9CA38000037 CUNNINGHAM REPORT	01/01/99	12/31/99	SUBSCRIPTION		250.00
12-03	P1	9CA38000036 PRESS-TELEGRAM	12/07/98	12/05/99	SUBSCRIPTION		239.20
12-21	P1	9CA38000046 LEXIS-NEXIS	10/01/98	10/31/98	SUBSCRIPTION		275.00
12-21	P1	9CA38000042 THE ECONOMIST	10/25/98	10/25/00	SUBSCRIPTION		227.35
12-22	P1	9CA38000052 EASTMAN, INC./OFFICE DEPOT	10/20/98		OFFICE SUPPLIES		56.12
12-22	P1	9CA38000052 DO	10/16/98		OFFICE SUPPLIES		8.46
12-22	P1	9CA38000052 DO	10/20/98		OFFICE SUPPLIES		72.30
12-22	P1	9CA38000052 DO	11/18/98		OFFICE SUPPLIES		91.25
12-22	P1	9CA38000045 EXECUTIVE COMPUTER PRODUCTS	11/03/98		OFFICE SUPPLIES		64.00
12-28	P2	9CA38000003 BT GINNS OFFICE PRODUCTS	11/13/98	12/08/98	APPOINTMENT BOOK		8.54
12-31	S1	98365000084	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		680.80
12-31	P1	9CA38000058 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION		2,591.78
12-31	P1	9CA38000057 DEER PARK SPRING WATER	11/01/98	11/26/98	WATER		42.45
12-31	P1	9CA38000055 EASTMAN, INC./OFFICE DEPOT	11/20/98		OFFICE SUPPLIES		113.85
					SUPPLIES AND MATERIALS TOTALS:		11,753.73
EQUIPMENT							
10-31	S2	98304003671	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,469.97
11-30	S2	98334003665	01/19/98	09/30/98	EQUIPMENT (TRANSFER)		-16.87
11-30	S2	98334003666	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-2.00
11-30	S2	98334003667	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,447.15
12-08	P1	9CA38000040 MARISA S. GARD	11/23/98		PHOTOSHOP SOFTWARE		253.80
12-31	S2	98365003828	10/30/98	11/30/98	EQUIPMENT (TRANSFER)		477.00
12-31	S2	98365003829	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,415.92
					EQUIPMENT TOTALS:		11,044.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,782.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099809 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		559.21
11-23	P4	8USPS109809 DO	10/01/98	10/31/98	FRANKED MAIL		1,336.22
12-24	P4	8USPS119809 DO	11/01/98	11/30/98	FRANKED MAIL		392.46
					FRANKED MAIL TOTALS:		2,287.89
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,287.89
					OFFICE TOTALS:		190,070.27

1997 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-21 P2	8CA38000008	INTELLIGENT SOLUTIONS	01/12/98	01/12/98	(9) 2.1GB HARD DRIVE	2,511.00
10-21 P2	8CA38000008	DO	01/12/98	01/12/98	(20) KINGSTON 16MB MODULE	2,620.00
10-21 P2	8CA38000008	DO	01/12/98	01/12/98	INSTALLATION	1,050.00
10-21 P2	8CA38000008	DO	01/12/98	01/12/98	2 32MB MEMORY	274.00
12-31 S2	98365003827		10/08/97	10/08/97	EQUIPMENT (TRANSFER)	139.34
					EQUIPMENT TOTALS:	6,594.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,594.34
					OFFICE TOTALS:	6,594.34

1998 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	643,478.58	169,086.58
TRAVEL	40,648.87	4,931.76
RENT, COMMUNICATION, UTILITIES	55,519.29	13,657.00
PRINTING AND REPRODUCTION	1,059.38	193.60
OTHER SERVICES	1,662.00	300.00
SUPPLIES AND MATERIALS	12,412.79	2,296.74
EQUIPMENT	65,725.19	26,963.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,506.10	217,429.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,404.58	2,845.47
OFFICIAL MAIL ALLOWANCE TOTALS:	10,404.58	2,845.47
OFFICE TOTALS:	830,910.68	220,275.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
DO	11/01/98	11/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,184.00
CRABTREE,CHRISTOPHER L	11/04/98	12/31/98	DEPUTY DISTRICT DIRECTOR	7,441.67
DO	11/04/98	11/30/98	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,144.00
GULLATTE,PATTI R	10/01/98	12/31/98	CONSTITUENT SERVICES	6,000.00
DO	11/01/98	11/30/98	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,800.00
HOLCOMB,ERIC J	11/04/98	12/31/98	FIELD REPRESENTATIVE	5,700.00
DO	11/04/98	11/30/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,707.00
HURT,CHRISTOPHER MICHAEL	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,750.01
DO	11/01/98	11/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,575.00
JAHR,MICHAEL D	10/01/98	12/31/98	PRESS SECRETARY	10,374.99
DO	11/01/98	11/30/98	PRESS SECRETARY (OTHER COMPENSATION)	2,113.00
JENKINS,DAVID MATTHEW	10/01/98	12/07/98	PROJECT ASSISTANT	4,652.77
DO	11/01/98	12/07/98	PROJECT ASSISTANT (OTHER COMPENSATION)	1,697.22
KIMBELL,GAIL R	10/01/98	12/31/98	STAFF ASSISTANT	4,625.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JOHN N HOSTETTLER -CON.					
		DO	11/01/98	11/30/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,169.00
		KRIEG,ROBERT DALE	10/01/98	12/31/98	DISTRICT DIRECTOR		11,591.66
		DO	11/01/98	11/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,890.00
		LARKIN,JENNIFER	10/01/98	11/30/98	SHARED EMPLOYEE		1,227.25
		LITTLE,CARL	10/01/98	12/31/98	LEGISLATIVE COUNSEL		15,249.99
		DO	11/01/98	11/30/98	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,491.00
		MAIKRANZ,ANISSA LEIGH	10/01/98	12/31/98	CONSTITUENT SERVICES		4,749.99
		DO	11/01/98	11/30/98	CONSTITUENT SERVICES (OTHER COMPENSATION)		665.00
		MILLER,JENNIFER	10/01/98	12/31/98	LEGISLATIVE CORRES/LEGISLATIVE ASST		6,249.99
		DO	11/01/98	11/30/98	LEGISLATIVE CORRES/LEGISLATIVE ASST (OTHER COMPENSATI		1,813.00
		SACKETT,GEOFFREY M	11/07/98	12/31/98	LEGISLATIVE ASSISTANT		4,500.00
		DO	11/07/98	11/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,625.00
		STUSRUD,KATHERINE A	10/01/98	12/31/98	SCHEDULER/OFFICE MANAGER		8,000.01
		DO	11/01/98	11/30/98	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,400.00
		WASHBURNE,THOMAS W	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		21,750.00
		DO	11/01/98	12/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		5,950.00
		WEBSTER,PAUL C	12/01/98	12/31/98	SHARED EMPLOYEE		1,000.00
		WILDER,NANCY R	10/01/98	12/31/98	DISTRICT SCHEDULER		5,750.01
		DO	11/01/98	11/30/98	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,000.00
		WYNNE,MARGARET ANNE	10/01/98	12/31/98	SHARED EMPLOYEE		250.00
					PERSONNEL COMPENSATION TOTALS:		169,086.58
	TRAVEL						
10-01	P1 8IN08000378	GAIL R KIMBELL	09/17/98	09/17/98	MILEAGE		14.82
10-01	P1 8IN08000375	MATTHEW JENKINS	09/11/98	09/11/98	MILEAGE		28.60
10-01	P1 8IN08000376	ROBERT DALE KRIEG	09/08/98	09/17/98	MILEAGE		174.20
10-16	P1 9IN08000001	KATHERINE STUSRUD	09/08/98	10/02/98	MILEAGE		15.60
10-16	P1 9IN08000004	MATTHEW JENKINS	09/18/98	09/21/98	MILEAGE		52.00
10-26	P1 9IN08000009	GAIL R KIMBELL	09/25/98	09/26/98	MILEAGE		48.80
10-27	P1 9IN08000014	ROBERT DALE KRIEG	08/07/98	08/08/98	RT AIR LOUISVILLE TO CHICAGO		92.00
10-27	P1 9IN08000014	DO	09/23/98	10/05/98	MILEAGE		82.16
11-02	P1 9IN08000021	KATHERINE STUSRUD	10/16/98	10/20/98	MILEAGE		7.80
11-02	P1 9IN08000018	MATTHEW JENKINS	10/13/98		MILEAGE		26.52
11-02	P1 9IN08000018	DO	10/13/98		PARKING		15.00
11-02	P1 9IN08000023	ROBERT DALE KRIEG	10/12/98	10/14/98	MILEAGE		134.42
11-19	P1 9IN08000025	GAIL R KIMBELL	10/26/98	10/29/98	MILEAGE		80.34
11-19	P1 9IN08000027	MATTHEW JENKINS	10/16/98	10/23/98	MILEAGE		133.64
11-24	P1 9IN08000032	THOMAS W. WASHBURNE	11/02/98	11/05/98	RT AIR WASH TO EVILLE		367.00
11-30	P1 9IN08000033	HON. JOHN N. HOSTETTLER	08/07/98		NAT'L AIRPORT TO E'VILLE		289.91
11-30	P1 9IN08000033	DO	09/09/98		E'VILLE TO WASH		299.00
11-30	P1 9IN08000033	DO	09/28/98		NAT'L TO INDPLS		323.00
11-30	P1 9IN08000033	DO	10/10/98		E'VILLE TO NAT'L		182.00

11-30 P1	9IN08000033	HON. JOHN N. HOSTETTLER	10/02/98		NAT'L TO E'VILLE	356.00
11-30 P1	9IN08000034	DO	09/02/98		AIRLINE FEE	10.00
11-30 P1	9IN08000034	DO	10/20/98		AIR NAT'L TO E'VILLE	185.00
11-30 P1	9IN08000034	DO	09/03/98		MEALS	6.29
11-30 P1	9IN08000034	DO	08/07/98		CABFARE	12.00
12-02 P1	9IN08000040	ERIC HOLCOMB	11/13/98		MILEAGE	104.26
12-02 P1	9IN08000036	MATTHEW JENKINS	10/30/98	11/01/98	MILEAGE	62.40
12-08 P1	9IN08000043	CARL LITTLE	11/30/98	12/01/98	HOTEL	60.50
12-08 P1	9IN08000042	GAIL R KIMBELL	11/17/98		MILEAGE	33.28
12-08 P1	9IN08000044	THOMAS W. HASHBURNE	11/30/98	12/01/98	HOTEL	108.90
12-08 P1	9IN08000044	DO	11/30/98	12/01/98	RT AIR WASH. TO E'VILLE	367.00
12-08 P1	9IN08000044	DO	11/30/98	12/01/98	RT AIR WASH. TO E'VILLE	367.00
12-08 P1	9IN08000044	DO	12/01/98		MEALS	15.19
12-16 P1	9IN08000046	ERIC HOLCOMB	11/17/98		MILEAGE	109.72
12-23 P1	9IN08000053	KATHERINE STUSRUD	12/01/98	12/17/98	MILEAGE	11.70
12-28 P1	9IN08000051	CHRISTOPHER L CRABTREE	11/11/98	12/01/98	MILEAGE	141.44
12-28 P1	9IN08000058	HON. JOHN N. HOSTETTLER	11/20/98		TRAIN	5.00
12-28 P1	9IN08000058	DO	11/17/98		TRAIN	14.00
12-28 P1	9IN08000059	DO	11/17/98	11/20/98	MILEAGE	69.16
12-28 P1	9IN08000057	ROBERT DALE KRIEG	11/16/98	12/10/98	MILEAGE	212.42
12-28 P1	9IN08000057	DO	12/07/98		MEALS	10.70
12-28 P1	9IN08000057	DO	12/07/98	12/08/98	HOTEL	120.99
12-28 P1	9IN08000060	THOMAS W. HASHBURNE	12/16/98		AIR E'VILLE TO WASH. NATL	182.00
					TRAVEL TOTALS:	4,931.76

RENT, COMMUNICATION, UTILITIES

10-16 P1	9IN08000002	FEDERAL EXPRESS CORP	09/18/98	09/21/98	BRIEFING MATERIALS SENT	6.90
10-21 P9	IN0801R9810	CFC, INC.	10/01/98	10/30/98	BLOOMINGTON - RENT	1,000.00
10-22 P1	9IN08000011	GTE WIRELESS	09/03/98	09/21/98	CAR PHONE SERVICE	184.23
10-27 P1	9IN08000013	FEDERAL EXPRESS CORP	08/15/98	08/20/98	BRIEFING MATERIAL	7.12
10-27 P1	9IN08000012	MCI TELECOMMUNICATIONS	08/15/98	09/15/98	1-800 MONTHLY SERVICE	22.94
10-27 P1	9IN08000012	DO	08/15/98	09/15/98	1-800 MONTHLY SERVICE	161.71
10-27 P1	9IN08000006	MICHAEL D. JAHR	08/09/98	08/26/98	PHONE CALLS	60.00
10-27 P1	9IN08000007	TCI CABLE	10/04/98	11/03/98	CABLE	27.64
10-30 S6	AIN40294010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT EVANSVILLE	1,539.00
10-31 S5	98304000386		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.00
10-31 S5	98304000816		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	715.50
10-31 S5	98304001254		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31 S5	98304001693		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	78.00
10-31 S5	98304002139		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	98304002587		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	249.21
11-02 P1	9IN08000017	AMERITECH	09/01/98	09/30/98	1-800 SERVICE	9.00
11-02 P1	9IN08000015	FEDERAL EXPRESS CORP	08/27/98	10/08/98	BRIEFING MATERIAL	17.57
11-02 P1	9IN08000020	PATTI R GULLATTE	10/16/98		PACKING FEE	10.64
11-20 P9	IN0801R9811	CFC, INC.	11/01/98	11/30/98	BLOOMINGTON - RENT	1,000.00
11-24 P1	9IN08000029	TCI CABLE	11/04/98	12/03/98	CABLE	27.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN N HOSTETTLER -CON.							
11-30	SV	9A901000093	09/18/98		HIR GRAPHICS (TRANSFER)		5.00
11-30	S5	98334000384	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		76.00
11-30	S5	98334000814	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		624.74
11-30	S5	98334001253	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5	98334001692	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	98334002138	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	98334002586	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		281.26
12-02	P1	9IN08000039 AMERITECH	11/01/98	11/30/98	1-800 SERVICE		9.48
12-02	P1	9IN08000038 GTE WIRELESS	10/08/98	11/07/98	PHONE SERVICE		86.32
12-16	P1	9IN08000049 MCI TELECOMMUNICATIONS	10/15/98	11/15/98	1-800 MONTHLY SERVICE		186.75
12-21	P9	IN0801R9812 CFC, INC.	12/01/98	12/31/98	BLOOMINGTON - RENT		1,000.00
12-23	P1	9IN08000056 AMERITECH	12/01/98	12/31/98	1-800 SERVICE		9.00
12-31	S5	98365000383	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		76.00
12-31	S5	98365000811	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		627.15
12-31	S5	98365001250	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
12-31	S5	98365001689	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	98365002135	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	98365002582	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		161.06
12-31	DG	9GSA110198C GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT EVANSVILLE		1,650.00
12-31	DG	9GSA120198C DO	12/01/98	12/31/98	RENT EVANSVILLE		1,650.00
12-31	P1	9IN08000050 INSIGHT COMMUNICATIONS	12/04/98	11/03/99	CABLE		27.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,657.00
		PRINTING AND REPRODUCTION					
10-01	P1	8IN08000379 PATTI R GULLATTE	09/18/98		CERTIFICATION AND COPIES		9.00
10-31	S3	98304000158	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
11-17	P1	9GPO1098003 PUBLIC PRINTER	09/03/98		PRINTING		168.00
					PRINTING AND REPRODUCTION TOTALS:		193.60
		OTHER SERVICES					
10-16	P1	9IN08000003 TONYA'S TOUCH HOUSE & CLEANING	10/01/98	10/31/98	CLEANING SERVICE		100.00
11-19	P1	9IN08000024 DO	11/01/98	11/30/98	CLEANING SERVICE		100.00
12-16	P1	9IN08000047 DO	12/01/98	12/31/98	CLEANING SERVICE		100.00
					OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS					
10-01	P1	8IN08000377 THE BLOOMFIELD NEWS	09/26/98	09/26/99	SUBSCRIPTION		33.00
10-22	P1	9IN08000010 ROBERT DALE KRIEG	09/23/98		COMMERCE LUNCHEON		20.00
10-26	P1	9IN08000008 BLOOMINGTON OFFICE SUPPLY	10/05/98		OFFICE SUPPLIES		41.90
10-26	P1	9IN08000005 LOOGOOTEE TRIBUNE	09/17/98	09/16/99	SUBSCRIPTION		17.00
10-31	S1	98304000212	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		35.28
11-02	P1	9IN08000016 AQUA COOL	09/01/98	09/30/98	WATER		20.80
11-02	P1	9IN08000019 BLOOMINGTON OFFICE SUPPLY	10/19/98		OFFICE SUPPLIES		78.70
11-02	P1	9IN08000022 STAPLES	09/21/98		OFFICE SUPPLIES		25.82

11-19	P1	9IN08000026	ATLAS OFFICE SUPPLY	10/14/98		OFFICE SUPPLIES	135.40
11-19	P1	9IN08000028	THE WALL STREET JOURNAL	01/01/99	12/31/99	SUBSCRIPTION	175.00
11-24	P1	9IN08000030	AQUA COOL	10/01/98	10/31/98	WATER	20.80
11-24	P1	9IN08000031	BLOOMINGTON OFFICE SUPPLY	11/03/98		OFFICE SUPPLIES	70.09
11-30	S1	98334000217		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	515.10
11-30	P1	9IN08000035	STAPLES	10/16/98	10/30/98	OFFICE SUPPLIES	46.05
12-02	P1	9IN08000037	BLOOMINGTON OFFICE SUPPLY	11/11/98	11/13/98	OFFICE SUPPLIES	218.36
12-08	P1	9IN08000041	VINCENNES SUN COMMERCIAL	12/07/98	12/06/99	SUBSCRIPTION	160.00
12-16	P1	9IN08000045	BLOOMINGTON OFFICE SUPPLY	11/23/98		OFFICE SUPPLIES	41.90
12-16	P1	9IN08000048	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
12-23	P1	9IN08000054	AQUA COOL	11/30/98		WATER	20.80
12-23	P1	9IN08000055	BLOOMINGTON OFFICE SUPPLY	12/10/98		OFFICE SUPPLIES	78.70
12-29	P1	9IN08000052	GAIL R KIMBELL	11/13/98		MEAL FEE	20.00
12-31	S1	98365000211		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	27.04
						SUPPLIES AND MATERIALS TOTALS:	2,296.74
	EQUIPMENT						
10-26	P2	8IN08000014	SHARP ELECTRONICS	05/05/98	05/05/98	SHARP COPIER	3,049.00
10-31	S2	98304003434		09/14/98	09/30/98	EQUIPMENT (TRANSFER)	-11.19
10-31	S2	98304003435		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,724.81
11-30	S2	98334003440		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,724.81
12-23	P1	9IN08000053	KATHERINE STUSRUD	12/15/98		EQUIPMENT	177.64
12-29	P1	9IN08000052	GAIL R KIMBELL	12/05/98		OFFICE EQUIPMENT	104.99
12-31	S2	98365003560		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.17
12-31	S2	98365003561		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	16,193.76
						EQUIPMENT TOTALS:	26,963.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,429.67
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099809	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,378.35
11-23	P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	744.40
12-24	P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	722.72
						FRANKED MAIL TOTALS:	2,845.47
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,845.47
						OFFICE TOTALS:	220,275.14

1998 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	668,541.53	194,156.62
TRAVEL	22,565.30	5,391.98
RENT, COMMUNICATION, UTILITIES	72,069.04	18,583.01
PRINTING AND REPRODUCTION	5,809.78	2,203.60
OTHER SERVICES	5,633.16	3,164.30
SUPPLIES AND MATERIALS	23,346.71	5,290.03
EQUIPMENT	31,834.55	8,390.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. AMO HOUGHTON -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,800.07	237,179.87
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	16,120.65	2,340.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,120.65	2,340.36
				OFFICE TOTALS:	845,920.72	239,520.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTIN,VICKIE M	10/01/98 12/31/98	OFFICE MANAGER		15,918.99
		BROWN,MICHELE	10/01/98 12/31/98	STAFF ASSISTANT		9,928.25
		CLARK,NANCY R	10/01/98 12/31/98	STAFF ASSISTANT		9,871.74
		DUDGEON,JULIE	10/01/98 12/31/98	STAFF ASSISTANT		7,000.01
		FITZPATRICK,BRIAN	10/01/98 12/31/98	CHIEF OF STAFF		22,848.46
		GAREY,TANYA D	10/01/98 12/31/98	STAFF ASSISTANT		6,325.00
		GORNEY,MARIJO	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		18,260.51
		HOLMES,BERTHA T	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,006.25
		LUNNER,CHESTER F	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		18,927.15
		MEIER,JOHN	10/01/98 12/31/98	DISTRICT DIRECTOR		13,848.50
		ONEIL,JACQUELINE S	10/01/98 12/31/98	OFFICE MANAGER		10,472.25
		PERROTTA,STEVEN	10/01/98 12/31/98	STAFF ASSISTANT		7,276.25
		PFEFFER,BETH A	10/01/98 12/31/98	STAFF ASSISTANT		5,250.01
		RAFFERTY,CATHERINE A	10/01/98 12/31/98	STAFF ASSISTANT		9,649.50
		RUSSELL,DAVID P	10/01/98 12/31/98	STAFF ASSISTANT		5,515.75
		TEDESCO,FRANCESCA M	10/01/98 12/31/98	PERSONAL ASSISTANT		7,625.00
		VAN WICKLIN,ROBERT H.	10/01/98 12/31/98	STAFF ASSISTANT		12,499.99
		WHITCOMB,AUDREY H	10/01/98 12/31/98	PERSONAL ASSISTANT		8,933.01
				PERSONNEL COMPENSATION TOTALS:		194,156.62
TRAVEL						
10-05 P1	9NY31000003	BRIAN FITZPATRICK	08/08/98	MILEAGE		134.75
10-05 P1	9NY31000003	DO	08/10/98	MILEAGE		67.37
10-05 P1	9NY31000003	DO	08/24/98	MILEAGE		67.37
10-05 P1	9NY31000003	DO	09/02/98	MILEAGE		134.75
10-05 P1	9NY31000004	CHESTER F LUNNER	09/11/98	MILEAGE		77.63
10-05 P1	9NY31000004	DO	09/16/98	MILEAGE		77.47
10-15 P1	9NY31000016	JOHN MEIER	09/15/98	MILEAGE		16.50
10-15 P1	9NY31000016	DO	09/16/98	MILEAGE		9.62
10-15 P1	9NY31000016	DO	09/17/98	MILEAGE		8.25
10-15 P1	9NY31000016	DO	09/18/98	MILEAGE		9.62
10-15 P1	9NY31000016	DO	09/22/98	MILEAGE		9.62
10-15 P1	9NY31000017	DO	09/02/98	MILEAGE		9.62

10-15 P1	9NY31000017	JOHN MEIER	09/03/98		MILEAGE	9.62
10-15 P1	9NY31000017	DO	09/09/98		MILEAGE	70.12
10-15 P1	9NY31000017	DO	09/10/98		MILEAGE	9.62
10-15 P1	9NY31000017	DO	09/11/98		MILEAGE	26.12
10-15 P1	9NY31000014	MICHELE BROWN	08/14/98		MILEAGE	30.80
10-15 P1	9NY31000014	DO	08/18/98		MILEAGE	39.05
10-15 P1	9NY31000014	DO	08/20/98		MILEAGE	17.05
10-15 P1	9NY31000014	DO	08/27/98		MILEAGE	8.25
10-15 P1	9NY31000014	DO	08/27/98		MILEAGE	8.80
10-15 P1	9NY31000015	TANYA GAREY	08/20/98		MILEAGE	27.50
10-15 P1	9NY31000015	DO	08/20/98		MILEAGE	27.50
10-15 P1	9NY31000015	DO	09/25/98		MILEAGE	2.75
10-15 P1	9NY31000015	DO	09/25/98		MILEAGE	2.75
10-23 P1	9NY31000024	BRIAN FITZPATRICK	10/04/98	10/06/98	LODGING	204.37
10-23 P1	9NY31000024	DO	10/04/98		MILEAGE	89.38
10-23 P1	9NY31000024	DO	10/06/98		MILEAGE	89.38
10-23 P1	9NY31000024	DO	10/05/98		MEAL	30.00
10-27 P1	9NY31000033	HON AMO HOUGHTON	10/20/98		DISTRICT - DC	90.00
10-29 P1	9NY31000038	CATHERINE A. RAFFERTY	10/16/98		MILEAGE	89.38
10-29 P1	9NY31000038	DO	10/26/98		LODGING	105.93
10-29 P1	9NY31000038	DO	10/17/98		AIRFARE TO DISTRICT	238.00
10-29 P1	9NY31000037	HON AMO HOUGHTON	08/14/98		TRAVEL TO DISTRICT	144.75
10-29 P1	9NY31000037	DO	08/28/98		TRAVEL TO DISTRICT	144.75
10-29 P1	9NY31000037	DO	09/08/98		TRAVEL TO DISTRICT	144.75
10-29 P1	9NY31000037	DO	09/29/98		TRAVEL TO DISTRICT	144.75
10-29 P1	9NY31000037	DO	10/01/98		TRAVEL TO DISTRICT	144.75
10-29 P1	9NY31000039	DO	10/01/98		MILEAGE	96.25
11-02 P1	9NY31000040	JOHN MEIER	10/16/98		MILEAGE	49.50
11-02 P1	9NY31000040	DO	10/21/98		MILEAGE	26.12
11-02 P1	9NY31000041	DO	10/06/98		MILEAGE	16.50
11-02 P1	9NY31000041	DO	10/07/98		MILEAGE	107.25
11-02 P1	9NY31000041	DO	10/09/98		MILEAGE	6.87
11-02 P1	9NY31000041	DO	10/14/98		MILEAGE	83.87
11-02 P1	9NY31000041	DO	10/15/98		MILEAGE	10.45
11-02 P1	9NY31000042	DO	09/24/98		MILEAGE	9.62
11-02 P1	9NY31000042	DO	09/25/98		MILEAGE	11.00
11-02 P1	9NY31000042	DO	09/29/98		MILEAGE	55.00
11-02 P1	9NY31000042	DO	09/30/98		MILEAGE	30.25
11-02 P1	9NY31000042	DO	10/05/98		MILEAGE	74.25
11-23 P1	9NY31000054	ROBERT H. VAN WICKLIN	10/29/98		CAR RENTAL	173.77
11-23 P1	9NY31000054	DO	10/29/98		GAS	30.86
11-23 P1	9NY31000054	DO	10/29/98	10/31/98	LODGING	249.10
12-01 P1	9NY31000057	BETH PFEFFER	10/28/98		MILEAGE	17.05
12-01 P1	9NY31000058	DO	11/12/98		MILEAGE	28.88
12-01 P1	9NY31000060	BRIAN FITZPATRICK	11/14/98		RENTAL CAR	201.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. AMO HOUGHTON -CON.							
12-01 P1	9NY31000060	BRIAN FITZPATRICK	11/16/98		GAS		44.65
12-01 P1	9NY31000056	MICHELE BROWN	09/29/98		MILEAGE		14.85
12-01 P1	9NY31000056	DO	09/30/98		MILEAGE		19.80
12-01 P1	9NY31000056	DO	10/01/98		MILEAGE		19.80
12-01 P1	9NY31000056	DO	10/01/98		MILEAGE		17.05
12-01 P1	9NY31000056	DO	11/02/98		MILEAGE		19.80
12-28 P1	9NY31000078	BETH PFEFFER	12/08/98	12/09/98	LODGING		126.00
12-28 P1	9NY31000078	DO	12/09/98		CAB		10.00
12-28 P1	9NY31000081	HON AMO HOUGHTON	10/21/98		TRAVEL TO DISTRICT		144.75
12-28 P1	9NY31000081	DO	12/15/98		TRAVEL FROM DISTRICT		183.20
12-28 P1	9NY31000076	JULIE DUDGEON	12/08/98	12/09/98	LODGING		126.00
12-28 P1	9NY31000076	DO	12/08/98	12/09/98	CAB + PARKING		19.50
12-28 P1	9NY31000076	DO	12/12/98		MILEAGE		58.30
12-28 P1	9NY31000080	DO	09/24/98	09/24/98	MILEAGE		8.80
12-28 P1	9NY31000080	DO	09/24/98	09/24/98	MEALS		10.00
12-28 P1	9NY31000075	MICHELE BROWN	12/04/98		MILEAGE		17.05
12-28 P1	9NY31000075	DO	12/08/98	12/09/98	LODGING		126.00
12-28 P1	9NY31000075	DO	12/08/98	12/09/98	MEALS		17.44
12-28 P1	9NY31000075	DO	12/08/98	12/09/98	CAR RENTAL		270.11
12-28 P1	9NY31000075	DO	12/08/98	12/09/98	GAS		38.98
12-28 P1	9NY31000075	DO	12/08/98		MILEAGE		85.80
12-28 P1	9NY31000079	DO	11/03/98		MILEAGE		46.47
12-28 P1	9NY31000079	DO	11/03/98		MILEAGE		46.47
12-28 P1	9NY31000077	TANYA GAREY	12/08/98		LODGING		63.00
12-28 P1	9NY31000077	DO	12/08/98	12/09/98	MEALS		17.00
						TRAVEL TOTALS:	5,391.98
	RENT, COMMUNICATION, UTILITIES						
10-02 P1	9NY31000001	TIME WARNER CABLE	10/03/98	11/02/98	CABLE		30.69
10-05 P1	9NY31000002	DO	10/01/98	10/31/98	CABLE		29.56
10-07 P1	9NY31000005	ADELPHIA CABLE	10/01/98	10/31/98	CABLE		30.00
10-09 P1	9NY31000009	PARK CENTRE DEVELOPMENT INC.	09/21/98		UTILITIES		433.94
10-13 P1	9NY31000010	AT&T	08/20/98	09/19/98	PHONE SERVICE		485.26
10-21 P9	NY3101R9810	EDC MANAGEMENT, INC.	10/01/98	10/30/98	CORNING - RENT		1,303.00
10-21 P1	9NY31000018	FEDERAL EXPRESS CORP	10/02/98		EXPRESS MAIL		7.07
10-21 P1	9NY31000021	DO	09/17/98		EXPRESS MAIL		3.45
10-21 P9	NY3102R9810	PARK CENTRE DEVELOPMENT, INC.	10/01/98	10/30/98	OLEAN - RENT		563.68
10-28 P1	9NY31000027	FEDERAL EXPRESS CORP	10/16/98		EXPRESS MAIL		3.45
10-28 P1	9NY31000031	MCI TELECOMMUNICATIONS	10/15/98		VOICE MAIL		16.49
10-30 S6	ANY42396010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT JAMESTOWN		700.00
10-31 S5	98304000387		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		91.74
10-31 S5	98304000817		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		371.85

10-31	S5	98304001255		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
10-31	S5	98304001694		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	103.98
10-31	S5	98304002140		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	98304002588		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,692.65
11-02	P1	9NY31000047	ADELPHIA CABLE	11/01/98	11/30/98	CABLE	30.00
11-02	P1	9NY31000046	TIME WARNER CABLE	11/01/98	11/30/98	CABLE	29.55
11-03	P1	9NY31000049	AT&T	08/20/98	09/19/98	PHONE SERVICE	324.08
11-03	P1	9NY31000044	FEDERAL EXPRESS CORP	10/23/98		EXPRESS MAIL	17.52
11-03	P1	9NY31000048	TIME WARNER CABLE	11/03/98	12/02/98	CABLE	30.69
11-12	P1	9NY31000050	LUCENT TECHNOLOGIES	10/28/98		PHONE EQUIPMENT	574.17
11-20	P9	NY3101R9811	EDC MANAGEMENT, INC.	11/01/98	11/30/98	CORNING - RENT	1,303.00
11-20	P9	NY3102R9811	PARK CENTRE DEVELOPMENT, INC.	11/01/98	11/30/98	OLEAN - RENT	563.68
11-30	S5	98334000385		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.74
11-30	S5	98334000815		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	282.74
11-30	S5	98334001254		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
11-30	S5	98334001693		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	103.98
11-30	S5	98334002139		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	98334002587		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,152.22
12-03	P1	9NY31000061	TIME WARNER CABLE	12/01/98	12/31/98	CABLE	29.55
12-11	P1	9NY31000067	AT&T	10/20/98	11/19/98	PHONE SERVICE	176.43
12-11	P1	9NY31000065	FEDERAL EXPRESS CORP	11/06/98		EXPRESS MAIL	7.02
12-11	P1	9NY31000065	DO	11/06/98		EXPRESS MAIL	3.45
12-11	P1	9NY31000062	MCI TELECOMMUNICATIONS	11/15/98		VOICE MAIL SERVICE	23.58
12-14	P1	9NY31000068	LUCENT TECHNOLOGIES	11/28/98	12/27/98	PHONE EQUIPMENT	593.96
12-16	CR	234338	ADELPHIA CABLE	11/01/98	11/30/98	REFUND; OVERPAYMENT	-28.00
12-21	P9	NY3101R9812	EDC MANAGEMENT, INC.	12/01/98	12/31/98	CORNING - RENT	1,303.00
12-21	P9	NY3102R9812	PARK CENTRE DEVELOPMENT, INC.	12/01/98	12/31/98	OLEAN - RENT	563.68
12-21	P1	9NY31000069	TIME WARNER CABLE	12/03/98	01/02/99	CABLE	30.69
12-28	CR	234344	LUCENT TECHNOLOGIES	08/28/98		REFUND; OVERPAYMENT	-576.88
12-29	P1	9CA52000046	FEDERAL EXPRESS CORP	11/04/98	11/05/98	EXPRESS MAIL	3.45
12-29	P1	9NY31000074	DO	12/04/98		EXPRESS MAIL	7.02
12-31	S5	98365000384		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	91.74
12-31	S5	98365000812		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	367.69
12-31	S5	98365001251		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	668.50
12-31	S5	98365001690		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	103.98
12-31	S5	98365002136		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	98365002583		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,255.42
12-31	SV	9A901000165	FEDERAL EXPRESS CORP	11/04/98	11/05/98	CORR.12/29/98 DOC# 9CA52000046	-3.45
12-31	DG	9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT JAMESTOWN	745.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT JAMESTOWN	745.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,583.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. AMO HOUGHTON -CON.							
PRINTING AND REPRODUCTION							
10-23 P1	9NY31000023	HON AMO HOUGHTON	05/28/98		PRINTING PROGRAMS		1,981.00
11-17 P1	9GP01098003	PUBLIC PRINTER	09/24/98		PRINTING		168.00
11-30 S3	98334000149		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		54.60
					PRINTING AND REPRODUCTION TOTALS:		2,203.60
OTHER SERVICES							
10-09 P1	9NY31000011	CPE COMMUNICATIONS & SECURITY	08/21/98		SECURITY SYSTEM		2,610.50
10-09 P1	9NY31000008	STEUBEN ARC	08/31/98		CLEANING SERVICE		100.00
10-15 P1	9NY31000012	TANYA GAREY	09/25/98		CONFERENCE FOR STAFF		25.00
10-21 P1	9NY31000022	CORNING WINDOW CLEANING CO	08/29/98		CLEANING SERVICES		20.00
10-21 P1	9NY31000020	STEUBEN ARC	11/09/97		CLEANING SERVICE		100.00
10-23 P1	9NY31000025	BETH PFEFFER	10/08/98		CONFERENCE		23.80
10-27 P1	9NY31000034	BERTHA T HOLMES	10/16/98		CONFERENCE FOR STAFF		40.00
10-29 P1	9NY31000026	STEUBEN ARC	10/01/98		CLEANING SERVICE-CORNING OFC		125.00
11-20 P1	9NY31000053	CORNING WINDOW CLEANING CO	09/30/98		SERVICES FOR CORNING		20.00
12-29 P1	9NY31000070	STEUBEN ARC	10/31/98		JANITORIAL SERVICES		100.00
					OTHER SERVICES TOTALS:		3,164.30
SUPPLIES AND MATERIALS							
10-09 P1	9NY31000007	BUREAU OF NATIONAL AFFAIRS INC	09/04/98		SUBSCRIPTION		1,568.50
10-09 P1	9NY31000006	EVENING OBSERVER	09/20/98		SUBSCRIPTION		111.70
10-15 P1	9NY31000013	NANCY R CLARK	09/16/98		OFFICE SUPPLIES		55.73
10-15 P1	9NY31000013	DO	09/22/98		OFFICE SUPPLIES		23.75
10-15 P1	9NY31000012	TANYA GAREY	09/03/98		OFFICE SUPPLIES		6.97
10-15 P1	9NY31000012	DO	09/11/98		OFFICE SUPPLIES		11.28
10-21 P1	9NY31000019	SOFCO-HEAD II	09/29/98		SUPPLIES		23.37
10-28 P1	9NY31000030	CULLIGAN STEWART WATER	09/25/98		SERVICE FOR OLEAN		29.90
10-29 P1	9NY31000029	H.L. TREU OFFICE SUPPLY CORP	09/30/98		OFFICE SUPPLIES		35.00
10-29 P1	9NY31000039	HON AMO HOUGHTON	10/12/98		OFFICE SUPPLIES		10.44
10-29 P1	9NY31000035	NATIONAL JOURNAL GROUP INC.	10/14/98		SUBSCRIPTION		1,097.00
10-29 P1	9NY31000028	THE INSTITUTE FOR HUMAN	10/07/98		DIRECTORY		10.00
10-31 S1	98304000366		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		1,506.51
11-02 P1	9NY31000036	GEER DUNN CO., INC.	09/14/98		OFFICE SUPPLIES		34.00
11-02 P1	9NY31000036	DO	09/30/98		OFFICE SUPPLIES		34.00
11-02 P1	9NY31000043	NANCY R CLARK	10/22/98		OFFICE SUPPLIES		59.56
11-03 P1	9NY31000045	REVEILLE PUBLISHING CO	10/28/98		SUBSCRIPTION		26.95
11-20 P1	9NY31000051	CULLIGAN STEWART WATER	11/01/98		SERVICE - OLEAN OFFICE		20.50
11-20 P1	9NY31000052	GEER DUNN CO., INC.	10/30/98		OFFICE SUPPLIES		45.43
11-30 S1	98334000370		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-1,104.26
12-01 P1	9NY31000059	STEVEN PERROTTA	11/05/98		OFFICE SUPPLIES		12.96
12-11 P1	9NY31000064	AQUA COOL	10/31/98		WATER SERVICE		24.70
12-11 P1	9NY31000063	H.L. TREU OFFICE SUPPLY CORP	10/31/98		OFFICE SUPPLIES		4.42

12-28 P1	9NY31000078	BETH PFEFFER	12/08/98	12/09/98	MEALS W/CONSTITUENTS	16.16
12-28 P1	9NY31000082	HON AMO HOUGHTON	12/11/98		MEETING W/CONSTITUENTS	36.00
12-28 P1	9NY31000076	JULIE DUDGEON	12/08/98	12/09/98	MEALS W/CONSTITUENTS	17.33
12-28 P1	9NY31000077	TANYA GAREY	12/02/98		OFFICE SUPPLIES	9.65
12-29 P1	9NY31000072	AQUA COOL	11/30/98		WATER	31.05
12-29 P1	9NY31000071	GEER DUNN CO., INC.	11/27/98		OFFICE SUPPLIES	34.00
12-31 S1	98365000366		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,497.43
					SUPPLIES AND MATERIALS TOTALS:	5,290.03
EQUIPMENT						
10-31 S2	98304003660		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,686.25
11-30 S2	98334003657		10/21/98	10/31/98	EQUIPMENT (TRANSFER)	-0.88
11-30 S2	98334003658		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,683.86
12-11 P1	9NY31000066	SOUTHERN TIER COMPUTER	01/12/98		COMPUTER EQUIPMENT	149.90
12-11 P1	9NY31000066	DO	01/21/98		COMPUTER EQUIPMENT	29.95
12-11 P1	9NY31000066	DO	11/06/98		COMPUTER EQUIPMENT	199.00
12-31 S2	98365003818		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,642.25
					EQUIPMENT TOTALS:	8,390.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,179.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	881.77
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	944.97
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	513.62
					FRANKED MAIL TOTALS:	2,340.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,340.36
					OFFICE TOTALS:	239,520.23

1998 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	595,368.82	189,908.37
TRAVEL	473.80	184.11
RENT, COMMUNICATION, UTILITIES	78,238.66	22,323.39
PRINTING AND REPRODUCTION	10,050.50	139.60
OTHER SERVICES	2,287.26	537.50
SUPPLIES AND MATERIALS	20,611.26	6,073.91
EQUIPMENT	45,848.76	3,814.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,879.06	222,981.01
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	23,765.49	1,147.34
OFFICIAL MAIL ALLOWANCE TOTALS:	23,765.49	1,147.34
OFFICE TOTALS:	776,644.55	224,128.35

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STENY H HOYER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOHANAN,JOHN L	10/01/98	12/31/98	DISTRICT DIRECTOR/COMMUNITY LIAISON		19,375.01
		BOSSART,BETSY M	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		30,875.01
		CARTER,MALIKA L	10/01/98	12/31/98	STAFF ASSISTANT		5,375.00
		DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)		112.50
		FELSECKER,RAYMOND J	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		7,250.00
		DO	10/01/98	10/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		519.25
		KRAUSE,KRISTIN	10/01/98	12/31/98	STAFF ASSISTANT		7,250.00
		LEVINE,LISA ANNE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		12,500.01
		LEWIS,DANA M	10/01/98	12/04/98	LEGISLATIVE ASSISTANT		9,622.23
		MARSH,BRUCE R	10/01/98	12/31/98	STAFF ASSISTANT		7,250.00
		DO	07/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)		3,672.43
		MAY,KATHLEEN ANN	10/01/98	12/31/98	EXECUTIVE ASSISTANT		19,750.01
		MCCANNELL,CHRISTOPHER	10/01/98	12/31/98	PRESS SECRETARY		11,999.99
		QUINN,ANDREW STEPHEN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		11,750.01
		RICHARDSON,BETTY S	10/01/98	12/31/98	CONSTITUENT LIAISON		11,562.49
		ROMICK,BRIAN	10/01/98	12/31/98	STAFF ASSISTANT		5,294.44
		SHELTON,FRANK	10/01/98	12/31/98	CONSTITUENT LIAISON		5,750.00
		SMITH,MARSHA M	10/01/98	12/31/98	CONSTITUENT LIAISON		9,624.99
		TREBELHORN,CATHERINE S	10/01/98	12/31/98	CONSTITUENT LIAISON		10,375.00
					PERSONNEL COMPENSATION TOTALS:		189,908.37
	TRAVEL						
11-19 P1	9MD05000011	CATHERINE S TREBELHORN	04/08/98	06/17/98	MILEAGE		75.75
11-19 P1	9MD05000019	CHRISTOPHER MCCANNELL	06/12/98	07/01/98	MILEAGE		59.01
11-19 P1	9MD05000027	DO	08/10/98	08/26/98	MILEAGE		49.35
					TRAVEL TOTALS:		184.11
	RENT, COMMUNICATION, UTILITIES						
10-21 P9	MD0501R9810	MANIBHAI PATEL	10/01/98	10/30/98	WALDORF-RENT		1,217.63
10-30 S6	AMD52295010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT GREENBELT		3,127.00
10-31 S5	98304000388		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		147.99
10-31 S5	98304000818		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		472.47
10-31 S5	98304001256		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31 S5	98304001695		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		83.95
10-31 S5	98304002141		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		330.00
10-31 S5	98304002589		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		753.24
11-19 P1	9MD05000015	FEDERAL EXPRESS CORP	07/16/98		OVERNIGHT MAIL		3.45
11-19 P1	9MD05000007	LUCENT TECHNOLOGIES	07/24/98		PHONE EQUIPMENT		919.88
11-19 P1	9MD05000004	SMECO	09/09/98	10/08/98	ELECTRICAL SERVICE		110.67
11-19 P1	9MD05000010	DO	07/13/98	08/12/98	ELECTRICAL SERVICE		52.60
11-20 P9	MD0501R9811	MANIBHAI PATEL	11/01/98	11/30/98	WALDORF-RENT		1,217.63

11-30	SV	9A901000093		09/21/98		HIR GRAPHICS (TRANSFER)	63.00
11-30	S5	98334000386		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.99
11-30	S5	98334000816		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	563.70
11-30	S5	98334001255		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30	S5	98334001694		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	83.95
11-30	S5	98334002140		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	330.00
11-30	S5	98334002588		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	956.30
12-21	P9	MD0501R9812	MANIBHAI PATEL	12/01/98	12/31/98	WALDORF-RENT	1,217.63
12-31	S5	98365000385		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.99
12-31	S5	98365000813		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	447.00
12-31	S5	98365001252		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
12-31	S5	98365001691		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	83.95
12-31	S5	98365002137		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	98365002584		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	826.12
12-31	DG	9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT GREENBELT	3,127.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT GREENBELT	3,127.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,323.39
		PRINTING AND REPRODUCTION					
10-31	S3	98304000121		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
11-17	P1	9GPO1098003	PUBLIC PRINTER	07/23/98		PRINTING	85.00
11-19	P1	9MD05000005	DAVID L. ANDRUKITIS, INC.	10/19/98		BUSINESS CARDS	28.00
11-19	P1	9MD05000012	DO	07/01/98		500 POCKET CARDS	10.00
						PRINTING AND REPRODUCTION TOTALS:	139.60
		OTHER SERVICES					
11-19	P1	9MD05000009	MASTER CLEANING SERVICE	07/31/98		CLEANING	165.00
11-19	P1	9MD05000013	DO	06/27/98		CLEANING	110.00
11-19	P1	9MD05000028	DO	08/29/98		CLEANING	110.00
11-19	P1	9MD05000016	ROLL CALL NEWSPAPER	04/14/98		AD	87.50
11-30	SV	9A901000095		10/08/98		FRAMING (TRANSFER)	65.00
						OTHER SERVICES TOTALS:	537.50
		SUPPLIES AND MATERIALS					
10-27	P2	9MD05000001	MAG SYSTEMS INC.	10/02/98	10/08/98	VIEW BINDERS 1/2" BLACK	48.02
10-31	S1	98304000252		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,558.19
11-03	P2	9MD05000002	XEROX CORPORATION	10/02/98	10/14/98	XEROX COPY CART.	654.00
11-19	P1	9MD05000017	BORDERS BOOKS	06/30/98		BOOKS	180.60
11-19	P1	9MD05000022	LEADERSHIP DIRECTORIES, INC.	06/04/98		GOVERNMENT AFFAIRS YELLOW BOOK	190.00
11-19	P1	9MD05000003	SNOW VALLEY INC.	09/04/98		WATER	19.50
11-19	P1	9MD05000003	DO	09/28/98		WATER	26.00
11-19	P1	9MD05000003	DO	09/30/98		WATER COOLER RENTAL	10.95
11-19	P1	9MD05000014	DO	07/24/98		WATER	19.50
11-19	P1	9MD05000023	DO	07/02/98		WATER	32.50
11-19	P1	9MD05000023	DO	06/30/98		RENTAL OF WATER COOLER	11.58
11-19	P1	9MD05000025	DO	08/14/98		WATER	26.00
11-19	P1	9MD05000025	DO	08/31/98		COOLER RENTAL	10.95
11-19	P1	9MD05000026	ST. MARYS TODAY	08/31/98		SUBSCRIPTION	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STENY H HOYER -CON.						
11-19	P1 9MD05000006	WEST GROUP PAYMENT CENTER	07/16/98	USCA T 10 SEC 3001 END		94.50
11-20	P1 9MD05000024	BRIAN ROMICK	07/10/98	COMPUTER BOOK		42.29
11-20	P1 9MD05000021	CONGRESSIONAL QUARTERLY, INC	06/08/98	SUBSCRIPTION		1,549.00
11-20	P1 9MD05000020	RIPS WALDORF RESTAURANT	07/01/98	LUNCHEON WITH CONSTITUENTS		288.55
11-20	P1 9MD05000008	SNOW VALLEY INC.	07/31/98	RENTAL OF WATER COOLER		10.95
11-30	S1 98334000256		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		265.72
12-18	P2 9MD05000005	ACCUCOM SYSTEMS	12/03/98 12/07/98	HP LASER JET TONER		145.10
12-31	S1 98365000251		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		840.01
				SUPPLIES AND MATERIALS TOTALS:		6,073.91
EQUIPMENT						
10-31	S2 98304003349		06/12/98 09/30/98	EQUIPMENT (TRANSFER)		-1,178.10
10-31	S2 98304003350		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,326.39
11-20	P1 9MD05000018	INTERNATIONAL AUTOPEN CO., INC	05/20/98	SERVICE TO AUTO PEN		130.00
11-30	S2 98334003348		06/12/98 09/30/98	EQUIPMENT (TRANSFER)		-32.66
11-30	S2 98334003349		06/13/98 09/30/98	EQUIPMENT (TRANSFER)		-63.00
11-30	S2 98334003350		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		-26.49
11-30	S2 98334003351		10/26/98 10/31/98	EQUIPMENT (TRANSFER)		-37.17
11-30	S2 98334003352		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,509.20
12-31	S2 98365003447		01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-6,053.40
12-31	S2 98365003448		06/12/98 09/30/98	EQUIPMENT (TRANSFER)		166.62
12-31	S2 98365003450		10/01/98 10/25/98	EQUIPMENT (TRANSFER)		-57.60
12-31	S2 98365003451		10/01/98 10/26/98	EQUIPMENT (TRANSFER)		-480.48
12-31	S2 98365003452		10/01/98 11/30/98	EQUIPMENT (TRANSFER)		91.72
12-31	S2 98365003453		11/09/98 11/30/98	EQUIPMENT (TRANSFER)		-15.21
12-31	S2 98365003454		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,534.31
				EQUIPMENT TOTALS:		3,814.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,981.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		842.82
11-23	P4 8USPS109809	DO	10/01/98 10/31/98	FRANKED MAIL		84.85
12-24	P4 8USPS119809	DO	11/01/98 11/30/98	FRANKED MAIL		219.67
				FRANKED MAIL TOTALS:		1,147.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,147.34
				OFFICE TOTALS:		224,128.35

1997 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-09 P1 9MD05000001 MCARDLE PRINTING COMPANY	07/01/97		PRINTING			690.45
				PRINTING AND REPRODUCTION TOTALS:		690.45

EQUIPMENT

12-31 S2 98365003446	01/01/97	09/30/97	EQUIPMENT (TRANSFER)			-6,053.40
12-31 S2 98365003449	10/01/97	12/31/97	EQUIPMENT (TRANSFER)			-2,017.80
				EQUIPMENT TOTALS:		-8,071.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7,380.75

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-16 P4 8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97	12/31/97	FRANKED MAIL			94.05
11-16 P4 8USPS129701 DO	01/03/97	12/31/97	FRANKED MAIL			282.15
				FRANKED MAIL TOTALS:		376.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		376.20
				OFFICE TOTALS:		-7,004.55

1998 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	556,992.15	148,468.80
TRAVEL	28,468.67	6,895.49
RENT, COMMUNICATION, UTILITIES	64,804.92	15,711.90
PRINTING AND REPRODUCTION	42,897.05	2,519.20
OTHER SERVICES	2,321.50	330.00
SUPPLIES AND MATERIALS	19,503.68	5,579.06
EQUIPMENT	54,220.22	12,033.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,208.19	191,537.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,653.79	4,295.67
OFFICIAL MAIL ALLOWANCE TOTALS:	63,653.79	4,295.67
OFFICE TOTALS:	832,861.98	195,833.47

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUBEN,MARGARET R	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,100.00
CALLICOTT,SCOTT D	10/01/98	12/31/98	HANNIBAL DIST OFFICE DIRECTOR	7,750.00
CAMERON,MCCALL	10/01/98	10/30/98	COMMUNICATIONS DIRECTOR	2,500.00
CASKEY,NEIL E	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,750.01
CHRISTIAN,TAMARA A	10/01/98	12/31/98	CASEWORKER	7,750.00
CLARK,CRAIG DEAN	10/01/98	12/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER	7,999.99
FELTNER,ERIC	11/16/98	12/31/98	DISTRICT DIRECTOR	7,562.50
FERACI,BRENT MANNING	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	13,249.99
FREEMAN,TIMOTHY JOSEPH	10/01/98	12/31/98	FIELD DIRECTOR	8,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KENNY C. HULSHOF -CON.							
		GRIGGS,CASSANDRA	10/01/98	12/31/98	PART-TIME EMPLOYEE		3,200.00
		KENNEDY,LARA	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,499.99
		KENNEDY,SARA KATHLEEN	10/01/98	12/31/98	EXECUTIVE ASSISTANT		9,499.99
		MCGEE,LAURA	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,750.01
		MILLER,MATTHEW M	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		21,000.01
		MONSEES,R M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,750.01
		O'BRIEN,DAVID	10/01/98	12/31/98	WASHINGTON DIST OFFICE DIRECTOR		7,750.00
		OLIVER,HEATHER L	10/01/98	12/31/98	CASEWORKER		7,000.00
		SPRUILL,ARTHUR J	10/01/98	11/06/98	PAID INTERN		1,106.30
		STEMME,JULIE MICHELLE	10/01/98	12/31/98	DISTRICT SCHEDULER/STAFF ASSIST		7,249.99
		WIEBE,HEATHER A	11/16/98	12/31/98	CASEWORKER		2,750.00
						PERSONNEL COMPENSATION TOTALS:	148,468.80
	TRAVEL						
10-07 P1	9M009000005	CASSANDRA GRIGGS	09/17/98	09/17/98	MILEAGE		16.80
10-07 P1	9M009000003	DAVID O'BRIEN	08/31/98	09/30/98	MILEAGE		384.16
10-07 P1	9M009000001	SCOTT CALLICOTT	09/08/98	09/29/98	MILEAGE		272.72
10-07 P1	9M009000004	TIMOTHY FREEMAN	09/03/98	09/30/98	MILEAGE		204.12
10-09 P1	9M009000010	HON. KENNY C. HULSHOF	09/18/98	09/18/98	BWI TO ST. LOUIS		76.00
10-09 P1	9M009000010	DO	09/14/98	09/25/98	RT AIR COLUMBIA TO NATIONAL		332.98
10-09 P1	9M009000010	DO	09/29/98	10/01/98	RT AIR BWI TO COLUMBIA		509.08
10-20 P1	9M009000012	DO	10/10/98	10/12/98	RT AIR DC TO ST. LOUIS		566.83
10-20 P1	9M009000012	DO	08/28/98	10/10/98	MILEAGE		120.68
10-20 P1	9M009000014	DO	09/22/98	10/02/98	RT AIR COLUMBIA-DC		286.81
10-20 P1	9M009000014	DO	09/28/98	10/09/98	RT AIR COLUMBIA-DC		395.64
10-20 P1	9M009000014	DO	10/05/98	10/05/98	COLUMBIA TO DC		299.83
10-26 P1	9M009000020	DO	09/08/98	09/09/98	RENTAL CAR		128.90
10-26 P1	9M009000020	DO	10/16/98	10/16/98	NATIONAL TO COLUMBIA		302.83
10-26 P1	9M009000020	DO	10/20/98	10/20/98	COLUMBIA TO NATIONAL		299.83
11-06 P1	9M009000033	HEATHER OLIVER	09/21/98	09/29/98	MILEAGE		65.80
11-06 P1	9M009000031	MARGARET R BUBEN	10/15/98	10/15/98	MILEAGE		23.24
11-06 P1	9M009000029	SCOTT CALLICOTT	10/08/98	10/28/98	MILEAGE		140.84
11-13 P1	9M009000034	TIMOTHY FREEMAN	10/05/98	10/21/98	MILEAGE		210.84
11-20 P1	9M009000042	MATTHEW M MILLER	10/20/98	11/06/98	HOTEL		799.62
11-23 P1	9M009000043	HEIRMAN AVIATION SERVICE	10/21/98	10/21/98	ST. LOUIS TO COLUMBIA		117.90
11-24 P1	9M009000047	DAVID O'BRIEN	10/01/98	10/30/98	MILEAGE		236.60
12-11 P1	9M009000059	HON. KENNY C. HULSHOF	10/27/98	10/28/98	MILEAGE		70.84
12-11 P1	9M009000059	DO	10/21/98	10/21/98	NATIONAL TO ST. LOUIS		267.00
12-11 P1	9M009000059	DO	11/17/98	11/19/98	R/T NATIONAL TO COLUMBIA		337.71
12-11 P1	9M009000059	DO	10/27/98	10/28/98	LODGING		74.11
12-11 P1	9M009000052	MATTHEW M MILLER	10/17/98	11/04/98	RT NATIONAL TO ST. LOUIS		217.50
12-18 P1	9M009000054	DAVID O'BRIEN	10/21/98	10/21/98	PARKING		3.00

12-18	P1	9MO09000057	SCOTT CALLICOTT	11/10/98	11/16/98	MILEAGE	42.84
12-22	P1	9MO09000060	TIMOTHY FREEMAN	11/12/98	11/12/98	TRAVEL WITHIN DISTRICT	90.44
						TRAVEL TOTALS:	6,895.49
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	9MO09000002	UNITED PARCEL SERVICE	09/12/98	09/18/98	SHIPPING SERVICES	12.00
10-14	P1	9MO09000006	NETWORK MCI CONFERENCING	09/10/98	09/18/98	PRESS CONFERENCE CALLING	296.08
10-14	P1	9MO09000009	33 BROADWAY PARTNERSHIP	09/14/98	09/14/98	UTILITIES	204.19
10-20	P1	9MO09000013	MEDIA TEL CORPORATION	09/01/98	09/30/98	MEDIA/COMMUNICATIONS EQUIPMENT	248.65
10-21	P9	MO0903R9810	HANNIBAL REGIONAL HOSPITAL	10/01/98	10/30/98	HANNIBAL - RENT	390.00
10-21	P9	MO0901R9810	MICHAEL A & LINDA A HOELSCHER	10/01/98	10/30/98	WASHINGTON - RENT	500.00
10-21	P9	MO0902R9810	33 BROADWAY PARTNERSHIP	10/01/98	10/30/98	COLUMBIA - RENT	1,500.00
10-26	P1	9MO09000015	INTELLIGENT SOLUTIONS	09/30/98	09/30/98	COMPUTER SHIPPING CHARGES	175.00
10-26	P1	9MO09000018	MATTHEW M MILLER	08/07/98	09/16/98	CELLULAR CALLS	80.95
10-28	P1	9MO09000025	MCI TELECOMMUNICATIONS,NE	10/15/98	10/15/98	800# FOR CONSTITUENTS	23.08
10-31	S5	98304000389		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.78
10-31	S5	98304000819		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	652.85
10-31	S5	98304001257		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001696		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	139.99
10-31	S5	98304002142		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	98304002590		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	370.69
11-03	P1	9MO09000026	JULIE M STEMME	09/29/98	10/02/98	CELLULAR CHARGES	10.33
11-06	P1	9MO09000032	UNITED PARCEL SERVICE	09/19/98	10/23/98	SHIPPING SERVICES	21.25
11-09	P1	9MO09000030	NETWORK MCI CONFERENCING	09/25/98	10/16/98	PRESS CONFERENCE CALLING	366.86
11-13	P1	9MO09000035	FEDERAL EXPRESS CORP	09/25/98	09/25/98	SHIPPING	145.50
11-20	P9	MO0903R9811	HANNIBAL REGIONAL HOSPITAL	11/01/98	11/30/98	HANNIBAL - RENT	390.00
11-20	P1	9MO09000041	MEDIA TEL CORPORATION	10/01/98	10/31/98	MEDIA/COMMUNICATIONS	246.38
11-20	P9	MO0901R9811	MICHAEL A & LINDA A HOELSCHER	11/01/98	11/30/98	WASHINGTON - RENT	500.00
11-20	P9	MO0902R9811	33 BROADWAY PARTNERSHIP	11/01/98	11/30/98	COLUMBIA - RENT	1,500.00
11-24	P1	9MO09000044	AMERITECH	11/04/98	12/03/98	CELLULAR SERVICE	20.64
11-24	P1	9MO09000048	MCI TELECOMMUNICATIONS,NE	11/15/98	11/15/98	800# FOR CONSTITUENTS	22.90
11-24	P1	9MO09000045	UNITED PARCEL SERVICE	10/24/98	10/30/98	SHIPPING SERVICES	60.00
11-30	S5	98334000387		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35
11-30	S5	98334000817		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,071.91
11-30	S5	98334001256		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001695		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	143.99
11-30	S5	98334002141		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	98334002589		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	354.36
12-11	P1	9MO09000051	33 BROADWAY PARTNERSHIP	11/09/98	11/09/98	UTILITIES	144.46
12-18	P1	9MO09000056	UNITED PARCEL SERVICE	10/31/98	11/13/98	SHIPPING	13.25
12-21	P9	MO0903R9812	HANNIBAL REGIONAL HOSPITAL	12/01/98	12/31/98	HANNIBAL - RENT	390.00
12-21	P9	MO0901R9812	MICHAEL A & LINDA A HOELSCHER	12/01/98	12/31/98	WASHINGTON - RENT	500.00
12-21	P9	MO0902R9812	33 BROADWAY PARTNERSHIP	12/01/98	12/31/98	COLUMBIA - RENT	1,500.00
12-22	P1	9MO09000065	NETWORK MCI CONFERENCING	10/16/98	11/22/98	PRESS CONFERENCE CALLING	17.69
12-22	P1	9MO09000068	UNITED PARCEL SERVICE	11/14/98	11/20/98	SHIPPING SERVICE	44.50
12-22	P1	9MO09000068	DO	11/21/98	11/27/98	SHIPPING SERVICES	11.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KENNY C. HULSHOF -CON.						
12-30	P1	9M009000069 AMERITECH	12/04/98 01/03/99	CELLULAR SERVICE		22.09
12-31	S5	98365000386	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		66.35
12-31	S5	98365000814	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,006.86
12-31	S5	98365001253	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001692	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		83.99
12-31	S5	98365002138	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	98365002585	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		278.40
12-31	P1	9M009000073 MCI TELECOMMUNICATIONS,NE	12/15/98 12/15/98	800$ FOR CONSTITUENTS		23.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,711.90
		PRINTING AND REPRODUCTION				
10-14	P1	9M009000008 PUBLIC PRINTER	09/16/98 09/16/98	PRINTING		36.00
10-31	S3	98304000172	10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		39.60
11-17	P1	9GP01098003 PUBLIC PRINTER	09/22/98	PRINTING		36.00
11-24	P5	9M3665014A US CAPITOL HISTORICAL SOCIETY	11/03/98 11/03/98	SINGLE DROP MASS MAIL PRINTING		2,365.00
11-30	S3	98334000094	11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		26.00
12-31	S3	98365000121	12/01/98 12/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		2,519.20
		OTHER SERVICES				
12-22	P1	9M009000066 NEW LIFE CLEANING CO	12/02/98 12/02/98	3 MONTHS CLEANING		280.00
12-31	SV	9A901000152	11/04/98	FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		330.00
		SUPPLIES AND MATERIALS				
10-09	P1	9M009000011 CULLIGAN WATER	09/25/98	WATER		7.43
10-14	P1	9M009000007 DO	09/21/98 09/21/98	BOTTLED WATER		10.59
10-26	P1	9M009000016 CLOISTER SPRING WATER CO.	10/06/98 10/06/98	BOTTLED WATER		39.75
10-26	P1	9M009000017 CULLIGAN WATER	10/05/98 10/05/98	BOTTLED WATER		5.30
10-26	P1	9M009000019 NATIONAL JOURNAL GROUP	10/10/98 10/02/99	SUBSCRIPTION		527.00
10-28	P1	9M009000024 DAVID O'BRIEN	09/02/98 09/02/98	OFFICE SUPPLIES		18.93
10-28	P1	9M009000022 OFFICE DEPOT	09/14/98 09/14/98	OFFICE SUPPLIES		27.47
10-28	P1	9M009000021 SHOPKO	10/05/98 10/05/98	OFFICE SUPPLIES		58.62
10-29	P1	9M009000023 THE ART CENTER	10/20/98 10/20/98	FRAMING CHARGE		74.01
10-31	S1	98304000291	10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		246.63
11-03	P1	9M009000028 CULLIGAN WATER	10/19/98 10/19/98	BOTTLED WATER		10.59
11-03	P1	9M009000027 SHOPKO	10/13/98 10/13/98	OFFICE SUPPLIES		10.17
11-13	P1	9M009000037 CULLIGAN WATER	11/23/98 11/23/98	WATER		7.43
11-13	P1	9M009000036 MOBERLY MONITOR INDEX	11/23/98 11/23/99	SUBSCRIPTION		84.00
11-13	P1	9M009000038 XEROX CORPORATION	10/19/98 10/19/98	OFFICE SUPPLIES		311.00
11-20	P1	9M009000040 THE GOLDEN RULER, INC	10/29/98 10/29/98	OFFICE SUPPLIES		145.00
11-20	P1	9M009000039 THE WASHINGTON TIMES	12/02/98 12/02/99	SUBSCRIPTION		96.19
11-24	P1	9M009000046 CULLIGAN WATER	11/02/98 11/02/98	WATER		5.30
11-30	S1	98334000294	11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		996.54

12-11 P1	9M009000053	CLOISTER SPRING WATER CO.	11/20/98	11/20/98	BOTTLED WATER	66.00
12-11 P1	9M009000050	CULLIGAN WATER	11/16/98	11/16/98	BOTTLED WATER	5.30
12-11 P1	9M009000049	OFFICE DEPOT	10/19/98	10/19/98	OFFICE SUPPLIES	69.23
12-18 P1	9M009000055	COLUMBIA NEWS DELIVERY	12/01/98	12/01/99	SUBSCRIPTION	208.48
12-18 P1	9M009000058	JULIE M STEMME	11/18/98	11/18/98	(2) KEYS	2.97
12-22 P1	9M009000067	CULLIGAN WATER	12/21/98	12/21/98	BOTTLED WATER	2.14
12-22 P1	9M009000063	MONROE COUNTY APPEAL	12/20/98	12/20/99	SUBSCRIPTION	23.00
12-22 P1	9M009000062	POLK	11/23/98	11/23/98	MO CITY DIRECTORY	194.23
12-22 P1	9M009000061	THE GOLDEN RULER	11/30/98	11/30/98	OFFICE SUPPLIES-HANNIBAL	21.18
12-23 P1	9M009000064	HERALD-ENTERPRISE	12/27/98	12/27/99	SUBSCRIPTION	18.00
12-30 P1	9M009000072	BNA	12/25/98	12/25/99	SUBSCRIPTION	1,568.50
12-30 P1	9M009000071	CULLIGAN WATER	11/30/98	11/30/98	WATER	5.30
12-30 P1	9M009000070	LEADERSHIP DIRECTORIES, INC.	12/11/98	12/11/99	NEWS MEDIA YELLOW BOOKS	275.00
12-31 S1	98365000290		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	170.30
12-31 P1	9M009000074	OFFICE DEPOT	11/16/98	11/16/98	OFFICE SUPPLIES	267.48
					SUPPLIES AND MATERIALS TOTALS:	5,579.06
EQUIPMENT						
10-31 S2	98304003466		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,011.83
11-30 S2	98334003466		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,010.76
12-31 S2	98365003595		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,010.76
					EQUIPMENT TOTALS:	12,033.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,537.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	971.55
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	1,654.40
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	1,669.72
					FRANKED MAIL TOTALS:	4,295.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,295.67
					OFFICE TOTALS:	195,833.47

1997 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-16 P2	8M009000002	ZAMOISKI CO.	10/29/97	10/29/97	ZENITH 13" TV	170.42
					EQUIPMENT TOTALS:	170.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.42
					OFFICE TOTALS:	170.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	708,249.92	205,249.99
				TRAVEL	22,630.23	5,123.50
				RENT, COMMUNICATION, UTILITIES	49,831.84	13,277.58
				PRINTING AND REPRODUCTION	12,493.94	153.25
				OTHER SERVICES	459.02	96.00
				SUPPLIES AND MATERIALS	15,583.22	581.21
				EQUIPMENT	27,692.33	6,879.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,940.50	231,361.33
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	57,613.31	624.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,613.31	624.11
				OFFICE TOTALS:	894,553.81	231,985.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKS,GARY D	10/01/98 12/31/98	STAFF ASSISTANT		13,000.01
		BODANSKY,YOSSEF	10/01/98 12/31/98	SHARED EMPLOYEE		3,000.00
		BOUNDS,LORISSA M	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,999.99
		CEDILLO,CATO S	10/01/98 12/31/98	ASSISTANT DISTRICT ADMINISTRATOR		14,000.00
		CUTTING,WENDELL R	10/01/98 12/31/98	DISTRICT CHIEF OF STAFF		19,000.01
		HARRISON,MICHAEL	10/01/98 12/31/98	LEGISLATIVE AIDE		8,500.01
		HAWKINS,WILLIAM R	10/01/98 12/31/98	SENIOR RESEARCH ANALYST		11,999.99
		JANKOWSKI,MARGARET	10/01/98 12/31/98	STAFF ASSISTANT		9,250.01
		MIDDLETON,VICTORIA J	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		19,499.99
		PATTERSON,MELINDA M	10/01/98 12/31/98	OFFICE MANAGER/PERSONAL SECRETARY		15,749.99
		RAINVILLE,CYNTHIA	10/01/98 12/31/98	STAFF ASSISTANT-DISTRICT		10,000.01
		SIMMONS,MATTHEW R	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT		10,250.00
		SNESKO,VALERIE	10/01/98 12/31/98	DISTRICT STAFF ASSIST		9,500.00
		STARR,CAROLE J	10/01/98 12/31/98	FIELD REPRESENTATIVE		11,999.99
		STAVENAS,HARALD O	10/01/98 12/31/98	PRESS SECRETARY		11,999.99
		TERRAZAS,RICARDO	10/01/98 12/31/98	STAFF ASSISTANT		7,499.99
		TRACY,HELEN S	10/01/98 12/31/98	STAFF ASSISTANT DISTRICT OFFICE		10,000.01
		WILLAHAN,CARROLL M	10/01/98 12/31/98	DISTRICT STAFF ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		205,249.99
TRAVEL						
10-19 P1	9CA52000002	CAL WILLAHAN	07/17/98 09/09/98	MILEAGE		120.96
10-19 P1	9CA52000003	GARY D BECKS	09/16/98 09/17/98	PARKING		9.00
10-19 P1	9CA52000003	DO	09/02/98 09/24/98	MILEAGE		232.68
10-19 P1	9CA52000006	HON. DUNCAN HUNTER	09/08/98 09/09/98	AIR SAN DIEGO-DC (3601)		220.00

10-19	P1	9CA52000006	HON. DUNCAN HUNTER	09/19/98	09/23/98	R/T AIR DC-SAN DIEGO (4109)	440.00
10-19	P1	9CA52000006	DO	09/03/98	09/08/98	CAR RENTAL	258.21
10-19	P1	9CA52000006	DO	09/18/98	09/24/98	CAR RENTAL	122.18
10-19	P1	9CA52000004	WENDELL R CUTTING	09/02/98	09/30/98	MILEAGE	106.96
11-03	P1	9CA52000015	GARY D BECKS	10/06/98	10/09/98	R/T AIRFARE SD-DC-SD	218.00
11-03	P1	9CA52000015	DO	10/06/98	10/07/98	TAXI	35.00
11-03	P1	9CA52000015	DO	10/06/98	10/08/98	LODGING	430.27
11-03	P1	9CA52000015	DO	10/06/98	10/09/98	METRO	10.55
11-05	P1	9CA52000021	CAROLE J STARR	01/09/98	09/08/98	MILEAGE	187.60
11-05	P1	9CA52000022	CATO CEDILLO	09/01/98	09/30/98	MILEAGE	133.00
11-05	P1	9CA52000019	HON. DUNCAN HUNTER	06/19/98	07/14/98	TAXI	17.00
11-10	P1	9CA52000029	DO	10/17/98	10/19/98	R/T AIR DC-SAN DIEGO (8845)	522.00
11-10	P1	9CA52000029	DO	10/23/98	10/24/98	AIRFARE DC-SD (4408)	261.00
11-10	P1	9CA52000029	DO	10/19/98	10/20/98	GASOLINE	12.81
11-12	P1	9CA52000025	DO	09/06/98	09/22/98	GASOLINE	31.59
12-01	P1	9CA52000033	CATO CEDILLO	10/08/98	10/31/98	MILEAGE	191.80
12-01	P1	9CA52000034	GARY D BECKS	10/01/98	10/29/98	MILEAGE	297.08
12-01	P1	9CA52000032	WENDELL R CUTTING	10/02/98	10/31/98	MILEAGE	129.64
12-18	P1	9CA52000044	HON. DUNCAN HUNTER	11/16/98	11/17/98	AIRFARE SD-DC (0351)	261.00
12-18	P1	9CA52000044	DO	11/21/98	11/22/98	AIRFARE DC-SD (6301)	261.00
12-18	P1	9CA52000044	DO	11/09/98	11/17/98	CAR RENTAL	277.72
12-18	P1	9CA52000044	DO	11/12/98	11/15/98	GASOLINE	35.17
12-29	P1	9CA52000052	CATO CEDILLO	11/03/98	11/23/98	MILEAGE	134.40
12-29	P1	9CA52000051	GARY D BECKS	11/02/98	11/30/98	MILEAGE	166.88
						TRAVEL TOTALS:	5,123.50
			RENT, COMMUNICATION, UTILITIES				
10-16	P1	9CA52000010	FALL ADVERTISING	08/17/98	09/17/98	UTILITIES	226.22
10-16	P1	9CA52000011	GARY D BECKS	09/15/98	10/15/98	CELLULAR PHONE	25.36
10-19	P1	9CA52000001	COX COMMUNICATIONS	10/06/98	11/05/98	CABLE	30.95
10-19	P1	9CA52000005	FEDERAL EXPRESS CORP	09/25/98	09/26/98	EXPRESS MAIL	3.50
10-19	P1	9CA52000006	HON. DUNCAN HUNTER	09/19/98	09/24/98	AIRFONE	48.89
10-21	P9	CA5203R9810	DONALD R. & JANET M. FALL	10/01/98	10/30/98	EL CAJON - RENT	1,250.00
10-21	P9	CA5202R9810	IMPERIAL COUNTY TREASURY	10/01/98	10/30/98	IMPERIAL - RENT	205.00
10-22	P1	9CA52000013	FEDERAL EXPRESS CORP	09/10/98	09/11/98	EXPRESS MAIL	3.62
10-22	P1	9CA52000013	DO	09/23/98	09/25/98	EXPRESS MAIL	121.85
10-31	S5	98304000390		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.80
10-31	S5	98304000820		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,400.11
10-31	S5	98304001258		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001697		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	83.97
10-31	S5	98304002143		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	98304002591		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	386.38
11-05	P1	9CA52000018	FALL ADVERTISING	09/17/98	10/16/98	UTILITIES	149.37
11-05	P1	9CA52000016	FEDERAL EXPRESS CORP	09/29/98	09/30/98	EXPRESS MAIL	7.24
11-05	P1	9CA52000016	DO	10/02/98	10/06/98	EXPRESS MAIL	6.90
11-05	P1	9CA52000024	DO	10/15/98	10/16/98	EXPRESS MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
11-12	P1	9CA52000026 FEDERAL EXPRESS CORP	09/22/98 09/23/98	EXPRESS MAIL		31.17
11-12	P1	9CA52000026 DO	09/17/98 09/18/98	EXPRESS MAIL		6.90
11-12	P1	9CA52000028 GTE WIRELESS	10/01/98 10/31/98	CELLULAR PHONES		89.42
11-17	P1	9CA52000030 COX COMMUNICATIONS	11/06/98 12/05/98	CABLE		30.95
11-20	P9	CA5203R9811 DONALD R. & JANET M. FALL	11/01/98 11/30/98	EL CAJON - RENT		1,250.00
11-20	P9	CA5202R9811 IMPERIAL COUNTY TREASURY	11/01/98 11/30/98	IMPERIAL - RENT		205.00
11-30	S5	98334000388	10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.80
11-30	S5	98334000818	10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,322.49
11-30	S5	98334001257	10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5	98334001696	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		87.97
11-30	S5	98334002142	10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	98334002590	10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		615.88
12-01	P1	9CA52000034 GARY D BECKS	10/01/98 10/31/98	CELLULAR PHONE		38.58
12-02	P1	9CA52000037 FEDERAL EXPRESS CORP	10/14/98 10/15/98	FEDERAL EXPRESS		28.50
12-02	P1	9CA52000040 GARY D BECKS	10/23/98 10/24/98	FAXING CHARGE		6.00
12-14	P1	9CA52000043 COX COMMUNICATIONS	12/06/98 01/05/99	CABLE		32.20
12-18	P1	9CA52000044 HON. DUNCAN HUNTER	10/17/98 11/16/98	AIRPHONE		52.59
12-21	P9	CA5203R9812 DONALD R. & JANET M. FALL	12/01/98 12/31/98	EL CAJON - RENT		1,250.00
12-21	P9	CA5202R9812 IMPERIAL COUNTY TREASURY	12/01/98 12/31/98	IMPERIAL - RENT		205.00
12-29	P1	9CA52000053 FALL ADVERTISING	10/16/98 11/16/98	UTILITIES		133.51
12-29	P1	9CA52000046 FEDERAL EXPRESS CORP	09/22/98 09/23/98	EXPRESS MAIL		6.00
12-29	P1	9CA52000049 DO	11/25/98 12/02/98	EXPRESS MAIL		7.67
12-29	P1	9CA52000049 DO	11/23/98 11/24/98	EXPRESS MAIL		3.45
12-29	P1	9CA52000049 DO	10/28/98 11/10/98	EXPRESS MAIL		6.95
12-29	P1	9CA52000049 DO	11/24/98 11/25/98	EXPRESS MAIL		3.45
12-29	P1	9CA52000049 DO	11/19/98 11/20/98	EXPRESS MAIL		3.45
12-29	P1	9CA52000051 GARY D BECKS	11/14/98 12/14/98	CELLULAR PHONE		25.34
12-29	P1	9CA52000048 GTE WIRELESS	11/01/98 11/30/98	CELLULAR PHONES		341.88
12-31	S5	98365000387	11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		64.80
12-31	S5	98365000815	11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		901.03
12-31	S5	98365001254	11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		477.50
12-31	S5	98365001693	11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		87.97
12-31	S5	98365002139	11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	98365002586	11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		246.07
12-31	SV	9A901000165 FEDERAL EXPRESS CORP	11/04/98 11/05/98	EXPRESS MAIL		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,277.58
PRINTING AND REPRODUCTION						
10-19	P1	9CA52000008 MARGARET JANKOWSKI	09/24/98 09/25/98	PHOTOS		146.81
12-01	P1	9CA52000034 GARY D BECKS	10/27/98 10/28/98	PHOTO SUPPLIES		6.44

					PRINTING AND REPRODUCTION TOTALS:	153.25
	OTHER SERVICES					
12-02 P1	9CA52000042	PROTECTION ONE	12/01/98	02/28/99	ALARM MONITORING	96.00
					OTHER SERVICES TOTALS:	96.00
	SUPPLIES AND MATERIALS					
10-16 P1	9CA52000009	LORISSA BOUNDS	10/09/98	10/10/98	SUPPLIES	82.46
10-19 P1	9CA52000014	SPARKLETTS DRINKING WATER	09/25/98	10/09/98	WATER	40.75
10-23 P1	9CA52000012	CARROLL OFFICE SUPPLY	09/21/98	09/22/98	SUPPLIES	41.46
10-23 P1	9CA52000012	DO	09/25/98	09/26/98	SUPPLIES	14.99
10-23 P1	9CA52000012	DO	09/14/98	09/15/98	SUPPLIES	17.17
10-31 S1	98304000095		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-776.69
10-31 P1	9CA52000007	THE NEW YORK TIMES	09/14/98	09/12/99	SUBSCRIPTION	442.00
11-05 P1	9CA52000023	AQUA COOL	09/01/98	09/30/98	WATER & COOLER	81.85
11-05 P1	9CA52000017	CARROLL OFFICE SUPPLY	10/14/98	10/15/98	SUPPLIES	35.98
11-05 P1	9CA52000020	OFFICIAL AIRLINE GUIDE	12/01/98	11/30/99	SUBSCRIPTION	319.00
11-05 P1	9CA52RC7094	PUBLIC RELATIONS PLUS, INC	02/23/98	02/22/99	SUBSCRIPTION	230.00
11-12 P1	9CA52000027	MELINDA M PATTERSON	10/21/98	10/22/98	SUPPLIES	35.55
11-17 P1	9CA52000031	SPARKLETTS DRINKING WATER	10/10/98	11/06/98	WATER	40.75
11-24 CR	90PAC990102	PUBLIC RELATIONS PLUS, INC	02/23/98	02/22/99	CANCELED CHECK - STOP PAYMENT	-230.00
11-30 S1	98334000098		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-73.94
12-02 P1	9CA52000039	AQUA COOL	10/01/98	10/31/98	WATER COOLER	113.60
12-02 P1	9CA52000041	CARROLL OFFICE SUPPLY	10/27/98	10/28/98	SUPPLIES	45.12
12-02 P1	9CA52000041	DO	10/28/98	10/29/98	SUPPLIES	60.60
12-02 P1	9CA52000041	DO	11/02/98	11/03/98	SUPPLIES	37.97
12-02 P1	9CA52000038	UPTOWN CATERERS INC.	11/07/98	11/08/98	FOOD FOR CONSTITUENTS	156.00
12-03 P1	9CA52000036	RICARDO TERRAZAS	11/19/98	11/20/98	SUPPLIES	90.00
12-21 P1	9CA52000045	SPARKLETTS DRINKING WATER	11/09/98	12/08/98	BOTTLED WATER	40.75
12-29 P1	9CA52000050	AQUA COOL	11/01/98	11/30/98	WATER/COOLER	43.75
12-29 P1	9CA52000047	CARROLL OFFICE SUPPLY	11/20/98	11/21/98	SUPPLIES	35.17
12-29 P1	9CA52000047	DO	11/10/98	11/11/98	SUPPLIES	60.77
12-31 S1	98365000098		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-403.85
					SUPPLIES AND MATERIALS TOTALS:	581.21
	EQUIPMENT					
10-31 S2	98304003701		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,282.82
11-30 S2	98334003688		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,282.82
12-02 P1	9CA52000035	HARALD O STAVENAS	11/08/98	11/09/98	COMPUTER SOFTWARE	31.34
12-31 S2	98365003849		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,282.82
					EQUIPMENT TOTALS:	6,879.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,361.33
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	799.93
11-23 P4	8USPS109809	DO	10/01/98	10/31/98	FRANKED MAIL	-170.68
12-24 P4	8USPS119809	DO	11/01/98	11/30/98	FRANKED MAIL	-5.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
				FRANKED MAIL TOTALS:		624.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		624.11
				OFFICE TOTALS:		231,985.44
1998 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	565,457.58	147,677.73
				TRAVEL	55,674.73	18,128.47
				RENT, COMMUNICATION, UTILITIES	64,221.68	18,766.19
				PRINTING AND REPRODUCTION	11,627.97	961.48
				OTHER SERVICES	2,391.06	54.75
				SUPPLIES AND MATERIALS	33,371.97	9,392.24
				EQUIPMENT	51,526.01	14,506.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,271.00	209,487.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,389.82	10,949.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,389.82	10,949.16
				OFFICE TOTALS:	804,660.82	220,436.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTLE,CHRISTOPHER	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		9,000.00
		DO	12/01/98 12/31/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		CURRY,VIVIAN M	09/01/98 12/31/98	STAFF ASSISTANT		3,032.00
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		50.00
		DOSS,WESTBROOK	10/01/98 12/31/98	CHIEF OF STAFF		22,500.00
		DO	12/01/98 12/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		250.00
		EMERSON,LINDA	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		6,000.00
		DO	12/01/98 12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		150.00
		FIELDS,BRIAN J	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		4,833.34
		DO	12/01/98 12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		250.00
		GRAY,STEPHEN D	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		7,250.01
		DO	12/01/98 12/31/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		150.00
		GUHMAN,BETTY	10/01/98 12/31/98	SPECIAL PROJECTS COORDINATOR		8,250.00
		DO	12/01/98 12/31/98	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		1,000.00
		HARTLEY,SARAH	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,530.00
		DO	12/01/98 12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		50.00
		KIBLER,MELANIE	12/16/98 12/31/98	FINANCE MANAGER (OTHER COMPENSATION)		250.00
		DO	10/01/98 12/15/98	SYSTEMS ADMINISTRATOR		6,716.66
		KLINETOB,SAMETTA C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,250.00

DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00
LUDLOW,DIANA	10/01/98	12/31/98	EXECUTIVE ASST/SCHEDULER		9,870.84
DO	12/01/98	12/31/98	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)		600.00
MCCLURE,STACEY	10/01/98	12/31/98	CASEWORKER		6,750.00
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)		150.00
OLSZEWSKI,KAREN	10/01/98	12/31/98	TEMPORARY EMPLOYEE		540.00
PASSMAN,SANDLER D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,249.99
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00
PLATT,MICHAEL	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		6,750.00
DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00
SABBATINI,HOPE L	08/01/98	08/10/98	PART-TIME EMPLOYEE		-300.11
SCOTT,MARK F	10/01/98	12/31/98	STAFF ASSISTANT		5,083.34
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
SHRADER,STACEY LYNN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		11,750.01
DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
VILAYSANE,SAMANTHA	10/01/98	12/31/98	PART-TIME EMPLOYEE		1,920.00
DO	09/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		239.00
WATSON,KATHY J	10/01/98	12/31/98	DISTRICT COORDINATOR		7,749.99
DO	12/01/98	12/31/98	DISTRICT COORDINATOR (OTHER COMPENSATION)		150.00
WILSON,HALEY K	10/01/98	12/31/98	PART-TIME EMPLOYEE		1,296.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		50.00
WITNAM,ABIGAIL	11/01/98	12/31/98	COMMUNICATIONS ASSISTANT		4,166.66
DO	12/01/98	12/31/98	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		400.00
DO	10/01/98	10/31/98	LEGISLATIVE CORRESPONDENT		1,750.00
			PERSONNEL COMPENSATION TOTALS:		147,677.73

TRAVEL

10-09 P1	9AR03000025	STEPHEN GRAY	07/17/98		MEAL	7.50
10-09 P1	9AR03000025	DO	07/18/98		MEAL	9.47
10-09 P1	9AR03000025	DO	07/18/98		PARKING	9.00
10-09 P1	9AR03000025	DO	07/18/98		GASOLINE	10.00
10-16 P1	9AR03000025	CARRIAGE (HERTZ)	08/16/98	08/20/98	CAR RENTAL- BETTY	221.73
10-16 P1	9AR03000025	CARROLL TRAVEL	06/18/98		ASA- FSM-MEM-DCA	191.00
10-16 P1	9AR03000025	DO	06/18/98		ASA- DFW-FSM	79.00
10-16 P1	9AR03000025	DO	06/18/98		RT WEST- DCA-MEM-FYVL	298.00
10-16 P1	9AR03000011	DO	09/08/98		ASA- FYVL-DFW-DCA	152.00
10-16 P1	9AR03000014	DO	08/19/98	08/30/98	RT SAMETTA- DCA-MEM-LR	105.00
10-16 P1	9AR03000014	DO	08/20/98		BETTY- FYVL-STL-DCA	152.00
10-16 P1	9AR03000014	DO	08/16/98		BETTY- DCA-MEM-FYVL	149.00
10-16 P1	9AR03000014	DO	08/18/98	08/19/98	RT WEST- DCA-DFW-FYVL	301.00
10-16 P1	9AR03000022	DO	08/30/98	09/05/98	RT ASA- FSM-DFW-DCA	388.00
10-16 P1	9AR03000022	DO	09/07/98		DIANA- FSM-DFW-DCA	194.00
10-16 P1	9AR03000002	CLARION INN	08/16/98	08/20/98	HOTEL (4) - BETTY	217.09
10-16 P1	9AR03000002	DO	07/15/98		HOTEL - ASA	54.21
10-16 P1	9AR03000002	[illegible]	08/21/98		MEALS (2)	12.14
10-16 P1	9AR03000002	DO	08/20/98		GASOLINE	4.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
10-16	P1 9AR03000016	MELANIE KIBLER	09/09/98		PLANE TICKET CHANGE		75.00
10-16	P1 9AR03000016	DO	09/08/98		MILEAGE		37.80
10-16	P1 9AR03000018	DO	09/09/98		TAXI		17.00
10-16	P1 9AR03000017	STACEY MCCLURE	09/08/98		MILEAGE		37.80
10-16	P1 9AR03000010	STEPHEN GRAY	08/30/98		MEAL		7.95
10-16	P1 9AR03000010	DO	08/30/98		GASOLINE		15.04
10-16	P1 9AR03000010	DO	08/28/98	08/29/98	HOTEL (2)		110.00
10-16	P1 9AR03000024	DO	08/27/98		GASOLINE		23.50
10-19	P1 9AR03000013	CARGO CARRIAGE (HERTZ)	08/29/98	08/30/98	RENTAL CAR- ASA		75.03
10-19	P1 9AR03000049	CARGO CARRIAGE (HERTZ)	08/11/98	08/23/98	RENTAL CAR- ASA		499.14
10-19	P1 9AR03000028	CARROLL TRAVEL	10/04/98		ASA-FSM-DFW-DCA		259.00
10-19	P1 9AR03000029	DO	09/18/98		ASA-DCA-DFW-FSM		194.00
10-19	P1 9AR03000029	DO	10/01/98		MIKE-DCA-STL-FYV		147.00
10-19	P1 9AR03000029	DO	10/04/98		MIKE-FYV-KC-DCA		147.00
10-19	P1 9AR03000029	DO	09/22/98		ASA-FSM-DFW-DCA		194.00
10-19	P1 9AR03000027	DIANA LUDLOW	09/09/98	09/28/98	TAXIS (3)		24.00
10-19	P1 9AR03000015	FIFTH SEASON INN	01/04/98		HOTEL- CHRIS		50.00
10-19	P1 9AR03000015	DO	01/07/98		HOTEL- CHRIS		50.00
10-19	P1 9AR03000051	HON. ASA HUTCHINSON	10/02/98		DCA-MEM-FYVL		144.00
10-21	P1 9AR03000045	CARGO CARRIAGE (HERTZ)	07/07/98	07/09/98	CAR RENTAL-CHRIS		110.86
10-21	P1 9AR03000045	DO	09/20/98	09/22/98	CAR RENTAL-ASA		207.02
10-21	P1 9AR03000044	CARROLL TRAVEL	09/07/98		DIANA FSM-DFW-DCA		194.00
10-21	P1 9AR03000044	DO	08/30/98	09/05/98	ASA RT FSM-DFW-DCA		388.00
10-21	P1 9AR03000044	DO	10/04/98		ASA FSM-DFW-DCA		259.00
10-21	P1 9AR03000033	CLARION INN	08/21/98		HOTEL		217.09
10-21	P1 9AR03000048	HON. ASA HUTCHINSON	07/14/98	09/22/98	TAXI (4)		36.00
10-21	P1 9AR03000031	LINDA EMERSON	09/30/98		MILEAGE		11.70
10-21	P1 9AR03000031	DO	09/18/98	09/22/98	MILEAGE		176.70
10-21	P1 9AR03000047	MELANIE KIBLER	09/26/98		PARKING		6.00
10-21	P1 9AR03000032	STACEY MCCLURE	09/23/98		MILEAGE		24.60
10-22	P1 9AR03000056	BETTY GUHMAN	09/27/98		GASOLINE		21.67
10-22	P1 9AR03000055	WEST DOSS	09/23/98	09/28/98	TAXIS (8)		58.00
11-03	CR 234310	CARGO CARRIAGE (HERTZ)	07/14/98		RET'D CHK; DUPLICATE PAYMENT		-339.16
11-04	P1 9AR03000064	DO	08/15/98	08/20/98	CAR RENTAL- BETTY GUHMAN		221.73
11-04	P1 9AR03000064	DO	09/20/98	09/22/98	CAR RENTAL- ASA		207.02
11-04	P1 9AR03000065	DO	08/29/98	08/30/98	RENTAL CAR- ASA		75.03
11-04	P1 9AR03000065	DO	08/11/98	08/23/98	RENTAL CAR- ASA		499.14
11-04	P1 9AR03000070	CARROLL TRAVEL	10/16/98		ASA- DCA-DFW-FSM		259.00
11-04	P1 9AR03000071	DO	10/14/98		ASA- DCA-DFW-FSM		427.00
11-04	P1 9AR03000071	DO	10/01/98		MIKE- DCA-STL-FYV		147.00
11-04	P1 9AR03000071	DO	10/04/98		MILE- FYV-KCI-DCA		147.00

11-04 P1	9AR03000071	CARROLL TRAVEL	10/04/98		ASA- FSM-DFW-DCA	259.00
11-04 P1	9AR03000074	CLARION INN	10/02/98	10/03/98	HOTEL- ASA	81.13
11-04 P1	9AR03000072	STACEY MCCLURE	10/03/98		MILEAGE	42.60
11-05 P1	9AR03000082	HON. ASA HUTCHINSON	10/06/98	10/08/98	TAXI (3)	24.00
11-05 P1	9AR03000085	MIKE PLATT	07/30/98		AIR TO ARKANSAS	345.50
11-12 P1	9AR03000096	CLARION INN	10/13/98	10/14/98	HOTEL-BETTY	109.17
11-16 P1	9AR03000100	CARROLL TRAVEL	10/21/98		ASA DCA-DFW-FSM	259.00
11-16 P1	9AR03000100	DO	10/20/98		ASA FSM-MEM-DCA	515.00
11-16 P1	9AR03000088	LINDA EMERSON	10/21/98	10/30/98	MILEAGE	93.60
11-17 P1	9AR03000102	CARROLL TRAVEL	10/14/98		ASA DCA-DFW-FSM	427.00
11-17 P1	9AR03000102	DO	10/16/98		ASA DCA-DFW-FSM	259.00
11-17 P1	9AR03000102	DO	10/30/98	11/08/98	SAMETTA DCA-STL-FYV LR-STL-DCA	254.00
11-17 P1	9AR03000102	DO	10/27/98	11/02/98	MIKE DCA-MEM-FYV FSM-DFW-DCA	403.00
11-17 P1	9AR03000102	DO	10/27/98	11/02/98	CHRIS DCA-MEM-LR FSM-DFW-DCA	363.00
11-17 P1	9AR03000091	NATIONAL CAR RENTAL	10/14/98		CAR RENTAL-ASA	53.71
11-20 P1	9AR03000103	HON. ASA HUTCHINSON	11/07/98	11/10/98	RT AIR FSM-DFW-DCA	1,108.00
11-24 P1	9AR03000109	CARGO CARRIAGE (HERTZ)	10/27/98	10/29/98	CAR RENTAL	130.53
11-24 P1	9AR03000109	DO	10/01/98	10/04/98	CAR RENTAL	97.74
11-24 P1	9AR03000109	DO	10/13/98	10/15/98	CAR RENTAL	168.56
11-24 P1	9AR03000111	CARROLL TRAVEL	10/30/98	11/04/98	BETTY-DCA-DFW-FSM-LR-SLI-DCA	366.00
11-24 P1	9AR03000111	DO	11/05/98	11/07/98	WEST-DCA-CHI-NWA NWA-DRW-DCA	291.00
11-24 P1	9AR03000111	DO	11/07/98		ASA-FSM-DFW-DCA	259.00
11-24 P1	9AR03000110	HON. ASA HUTCHINSON	10/15/98	11/10/98	GASOLINE (3)	52.62
11-24 P1	9AR03000110	DO	10/15/98	11/10/98	MEALS (5)	108.50
11-24 P1	9AR03000115	DO	10/15/98		FYV-DFW-DCA	553.00
12-03 P1	9AR03000117	BETTY GUHMAN	10/13/98	10/15/98	RT DCA-DFW-FYV	584.00
12-03 P1	9AR03000116	HON. ASA HUTCHINSON	11/01/98		TAXI	8.00
12-03 P1	9AR03000116	DO	11/12/98		GASOLINE	10.00
12-10 P1	9AR03000126	CARGO CARRIAGE (HERTZ)	11/10/98	11/12/98	RENTAL CAR-ASA	167.42
12-10 P1	9AR03000125	CLARION INN	10/27/98	10/29/98	HOTEL - CHRIS	134.29
12-10 P1	9AR03000125	DO	10/27/98	10/28/98	HOTEL - ASA	84.75
12-10 P1	9AR03000125	DO	11/02/98	11/03/98	HOTEL - BETTY	85.93
12-10 P1	9AR03000121	HOLIDAY INN	11/03/98		HOTEL - BETTY	78.42
12-10 P1	9AR03000127	NATIONAL CAR RENTAL	11/02/98	11/03/98	CAR RENTAL - BETTY	82.00
12-10 P1	9AR03000122	WEST DOSS	11/05/98	11/06/98	MEAL	7.36
12-10 P1	9AR03000122	DO	11/05/98	11/08/98	PARKING	36.00
12-11 P1	9AR03000136	CARGO CARRIAGE (HERTZ)	11/10/98	11/12/98	RENTAL CAR-ASA	298.09
12-11 P1	9AR03000131	CARROLL TRAVEL	11/10/98		ASA-DCA-DFW-FSM	259.00
12-11 P1	9AR03000135	DO	11/14/98		ASA FSM-DFW-DCA	259.00
12-11 P1	9AR03000135	DO	11/10/98		ASA DCA-DFW-FSM	259.00
12-11 P1	9AR03000135	DO	11/05/98	11/08/98	WEST DCA-CHI-NWA NWA-DFW-DCA	291.00
12-14 P1	9AR03000130	SPRINGDALE AIR SERVICE	11/06/98		PRIVATE AIRPLANE-ASA	385.61
12-23 P1	9AR03000142	CARGO CARRIAGE (HERTZ)	11/20/98	11/29/98	RENTAL CAR-ASA	449.74
12-23 P1	9AR03000148	LINDA EMERSON	12/03/98		MILEAGE	9.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
						TRAVEL TOTALS:	18,128.47
		RENT, COMMUNICATION, UTILITIES					
10-09 P1	9AR03000026	DIANA LUDLOW	06/08/98		PHONE CHARGES		1.15
10-16 P1	9AR03000003	ALLTEL MOBILE	08/24/98		MOBILE PHONE		54.64
10-16 P1	9AR03000008	FEDERAL EXPRESS CORP	08/28/98		EXPRESS MAIL		49.99
10-16 P1	9AR03000008	DO	09/04/98		EXPRESS MAIL		17.69
10-16 P1	9AR03000007	SOUTHWESTERN BELL WIRELESS	08/20/98		CELLULAR PHONE		77.26
10-19 P1	9AR03000027	DIANA LUDLOW	07/01/98	07/30/98	PHONE CHARGES		4.20
10-19 P1	9AR03000027	DO	08/20/98		PHONE CHARGES		4.80
10-19 P1	9AR03000027	DO	09/11/98	10/02/98	POSTAGE		12.80
10-20 P1	9AR03000052	FEDERAL EXPRESS CORP	09/12/98		EXPRESS MAIL		50.82
10-20 P1	9AR03000052	DO	09/18/98		EXPRESS MAIL		47.60
10-20 P1	9AR03000052	DO	09/25/98		EXPRESS MAIL		6.95
10-21 P1	9AR03000042	ALLTEL MOBILE	09/24/98		MOBILE PHONE		73.95
10-21 P1	9AR03000043	FEDERAL EXPRESS CORP	10/02/98		EXPRESS MAIL		70.62
10-21 P1	9AR03000041	SOUTHWESTERN BELL WIRELESS	09/20/98		CELLULAR PHONE		77.35
10-26 P1	9AR03000061	MEDIA TEL CORPORATION	08/31/98		FAX SERVICE		93.65
10-30 S6	AAR93078010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT FAYETTEVILLE		849.00
10-30 S6	AAR93079010	DO	10/01/98	10/31/98	RENT FORT SMITH		895.00
10-30 S6	AAR93080010	DO	10/01/98	10/31/98	RENT HARRISON		1,097.00
10-31 S5	98304000391		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		162.10
10-31 S5	98304000821		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,018.43
10-31 S5	98304001259		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001698		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		81.98
10-31 S5	98304002144		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		315.00
10-31 S5	98304002592		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		611.44
11-04 P1	9AR03000068	FEDERAL EXPRESS CORP	10/09/98		EXPRESS MAIL		27.49
11-04 P1	9AR03000080	DO	10/16/98		EXPRESS MAIL		13.85
11-04 P1	9AR03000075	MEDIA TEL CORPORATION	09/30/98		FAX SERVICE		149.53
11-12 P1	9AR03000097	SOUTHWESTERN BELL WIRELESS	10/20/98		CELLULAR PHONE		75.18
11-16 P1	9AR03000086	FEDERAL EXPRESS CORP	10/30/98		EXPRESS MAIL		31.73
11-17 P1	9AR03000093	ALLTEL	09/25/98	10/24/98	MOBILE PHONE		45.08
11-17 P1	9AR03000095	FEDERAL EXPRESS CORP	10/23/98		EXPRESS MAIL		47.57
11-24 P1	9AR03000105	DO	11/06/98		EXPRESS MAIL		47.26
11-24 P1	9AR03000107	MEDIA TEL CORPORATION	10/31/98		FAX SERVICE		117.22
11-30 S5	98334000389		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		162.10
11-30 S5	98334000819		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,032.75
11-30 S5	98334001258		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30 S5	98334001697		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		71.98
11-30 S5	98334002143		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		315.00
11-30 S5	98334002591		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		594.00

12-03	P1	9AR03000118	FEDERAL EXPRESS CORP	11/20/98		EXPRESS MAIL	35.08
12-10	P1	9AR03000129	DO	11/13/98		EXPRESS MAIL	72.44
12-10	P1	9AR03000124	MEDIA TEL CORPORATION	09/30/98		FAX SERVICE	149.53
12-23	P1	9AR03000140	ALLTEL	11/24/98		MOBILE PHONE	73.07
12-23	P1	9AR03000144	BELL ATLANTIC MOBILE	11/22/98		PHONE CHARGE	212.51
12-23	P1	9AR03000149	FEDERAL EXPRESS CORP	11/27/98		EXPRESS MAIL	36.25
12-23	P1	9AR03000149	DO	09/12/98		EXPRESS MAIL	50.82
12-23	P1	9AR03000149	DO	11/28/98		EXPRESS MAIL	24.83
12-23	P1	9AR03000150	SOUTHWESTERN BELL WIRELESS	11/20/98		CELLULAR PHONE	90.58
12-31	S5	98365000388		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	162.10
12-31	S5	98365000816		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	974.13
12-31	S5	98365001255		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	S5	98365001694		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	131.98
12-31	S5	98365002140		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	98365002587		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	440.46
12-31	DG	9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT FAYETTEVILLE	866.00
12-31	DG	9GSA110198C	DO	11/01/98	11/30/98	RENT FT SMITH	895.00
12-31	DG	9GSA110198C	DO	11/01/98	11/30/98	RENT HARRISON	1,097.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT FAYETTEVILLE	866.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT FT SMITH	895.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT HARRISON	1,097.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,766.19
		PRINTING AND REPRODUCTION					
10-16	P1	9AR03000001	CONGRESSIONAL PRINTER	08/28/98		BUSINESS CARDS	116.40
10-16	P1	9AR03000001	DO	09/08/98		BUSINESS CARDS	36.50
10-16	P1	9AR03000009	DO	08/28/98		BUSINESS CARDS	36.50
10-16	P1	9AR03000012	KINKOS INC.	09/13/98		PRINTING SERVICES	118.56
10-21	P1	9AR03000034	DO	10/01/98		PRINTING	24.25
10-21	P1	9AR03000039	DO	07/24/98		PRINTING	8.76
10-31	S3	98304000076		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
11-04	P1	9AR03000077	KEN SMITH CONGRESSIONAL PRINT.	10/16/98		BUSINESS CARDS	36.50
11-04	P1	9AR03000078	DO	10/16/98		BUSINESS CARDS	36.50
11-04	P1	9AR03000069	KINKOS INC.	09/13/98		PRINTING	77.32
11-17	P1	9GPO1098003	PUBLIC PRINTER	07/21/98		PRINTING	191.00
11-17	P1	9GPO1098003	DO	08/25/98		PRINTING	168.00
12-11	P1	9AR03000138	MIDWEST PHOTO CO, INC	10/30/98		PHOTOGRAPHS	58.79
12-31	S3	98365000056		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	961.48
		OTHER SERVICES					
10-21	P1	9AR03000038	CARROLL COUNTY NEWSPAPERS, INC	09/25/98		ADVERTISEMENT	30.75
10-26	P1	9AR03000059	HALDRON NEWSPAPERS INC	08/31/98		ADVERTISEMENT	24.00
						OTHER SERVICES TOTALS:	54.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ASA HUTCHINSON -CON.						
SUPPLIES AND MATERIALS						
10-15 P2	8AR03000018	LANIER WORLDWIDE, INC.	09/23/98 09/25/98	TONER FOR LANIER COPIER 7345		210.00
10-15 P2	8AR03000017	SAVIN CORP.	09/23/98 10/01/98	FAX TONER FOR SAVIN 3670		289.38
10-16 P1	9AR03000006	MELANIE KIBLER	09/11/98	BOOK		21.11
10-16 P1	9AR03000020	MOUNTAIN SPRING WATER CO.	08/31/98	WATER		16.07
10-16 P1	9AR03000021	THE WEEKLY STANDARD	09/14/98	SUBSCRIPTION		38.74
10-16 P1	9AR03000019	TODAYS OFFICE INC	08/28/98	OFFICE SUPPLIES		40.62
10-16 P1	9AR03000019	DO	08/28/98	OFFICE SUPPLIES		1.43
10-20 P1	9AR03000054	MOUNTAIN SPRING WATER CO.	09/28/98	WATER		7.45
10-20 P1	9AR03000053	POLAND SPRING WATER	09/26/98	WATER		68.25
10-21 P1	9AR03000030	DOCUMENTS ON DEMAND	10/01/98	RESEARCH MATERIALS		719.50
10-21 P1	9AR03000040	LEXIS-NEXIS	08/31/98	RESEARCH LICENSES (3)		302.50
10-21 P1	9AR03000047	MELANIE KIBLER	09/19/98 10/01/98	OFFICE SUPPLIES		46.16
10-21 P1	9AR03000046	MOUNTAIN SPRING WATER CO.	09/30/98	WATER		16.07
10-21 P1	9AR03000046	DO	07/14/98	WATER		7.45
10-21 P1	9AR03000036	NATIONAL JOURNAL INC.	10/01/98 09/30/99	SUBSCRIPTION		1,197.00
10-21 P1	9AR03000037	SOUTHWEST TIMES RECORD	10/09/98 04/09/99	NEWSPAPER		54.00
10-21 P1	9AR03000035	THE NEW YORK TIMES	09/28/98 12/28/98	SUBSCRIPTION		16.80
10-22 P1	9AR03000057	CLARK OFFICE PRODUCTS, INC.	09/03/98	OFFICE SUPPLIES		27.80
10-22 P1	9AR03000057	DO	09/04/98	OFFICE SUPPLIES		21.00
10-26 P1	9AR03000058	WEST GROUP	10/01/98 09/30/99	US CODE		1,235.23
10-26 P1	9AR03000058	DO	10/01/98 09/30/99	US CODE		18.18
10-31 S1	98304000033		10/01/98 10/31/98	OFFICE SUPPLY (TRANSFER)		516.40
11-04 P1	9AR03000079	IKON	10/08/98	OFFICE SUPPLIES		117.40
11-04 P1	9AR03000063	STACEY MCCLURE	10/07/98	OFFICE SUPPLIES		23.97
11-04 P1	9AR03000067	THE NEW YORK TIMES	09/22/98 12/23/98	SUBSCRIPTION		70.12
11-04 P1	9AR03000066	TODAYS OFFICE INC	10/02/98	OFFICE SUPPLIES		3.37
11-04 P1	9AR03000081	DO	10/12/98	OFFICE SUPPLIES		33.00
11-04 P1	9AR03000076	WEST GROUP	10/05/98	US CODE		16.67
11-05 P1	9AR03000083	FORT SMITH OFFICE SUPPLY	10/02/98	OFFICE SUPPLIES		12.19
11-05 P1	9AR03000083	DO	10/01/98	OFFICE SUPPLIES		14.24
11-05 P1	9AR03000084	MOUNTAIN SPRING WATER CO.	08/31/98	WATER		14.89
11-12 P1	9AR03000098	POLAND SPRING WATER	10/26/98	WATER AND COFFEE		34.36
11-12 P1	9AR03000098	DO	10/26/98	WATER AND COFFEE		60.50
11-16 P1	9AR03000089	ARISTOTLE INTERNET ACCESS	10/16/98	COMPUTER ACCESS		20.00
11-16 P1	9AR03000101	FORT SMITH OFFICE SUPPLY	10/13/98	OFFICE SUPPLIES		43.58
11-16 P1	9AR03000101	DO	10/27/98	OFFICE SUPPLIES		12.80
11-16 P1	9AR03000101	DO	10/27/98	OFFICE SUPPLIES		23.22
11-16 P1	9AR03000087	THE NEW YORK TIMES	10/26/98 11/22/98	SUBSCRIPTION		16.00
11-16 P1	9AR03000090	THE TROVER SHOP	10/23/98	BOOKS AND PUBLICATIONS		47.00
11-17 P1	9AR03000094	LEXIS-NEXIS	09/01/98 09/30/98	RESEARCH LICENSES (3)		302.50

11-17	P1	9AR03000092	MOUNTAIN SPRING WATER CO.	10/26/98		WATER	22.34
11-24	P1	9AR03000112	ARKANSAS TIMES	10/20/98	05/07/99	NEWSPAPER	39.00
11-24	P1	9AR03000113	CLARK OFFICE PRODUCTS, INC.	10/26/98		OFFICE SUPPLIES	27.00
11-24	P1	9AR03000113	DO	10/22/98		OFFICE SUPPLIES	49.58
11-24	P1	9AR03000114	MOUNTAIN SPRING WATER CO.	10/31/98		WATER	16.07
11-24	P1	9AR03000104	THE COURIER	11/25/98	02/17/99	NEWSPAPER	26.55
11-30	S1	98334000036		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	327.26
12-03	P1	9AR03000119	LANIER WORLDWIDE, INC.	11/17/98		OFFICE SUPPLIES	132.00
12-10	P1	9AR03000123	BENTON COUNTY DAILY DEMOCRAT	12/05/98	06/01/99	SUBSCRIPTION	72.00
12-10	P1	9AR03000128	KATHY J. WATSON	11/10/98		OFFICE SUPPLIES	103.17
12-11	P1	9AR03000134	IKON	11/07/98		OFFICE SUPPLIES	117.40
12-11	P1	9AR03000137	WEST GROUP	10/01/98	09/30/99	US CODE	1,203.94
12-18	P2	9AR03000003	SAVIN CORP.	11/24/98	12/04/98	TONER CART FOR SAVIN 3670	346.50
12-23	P1	9AR03000145	FT SMITH OFFICE SUPPLY	12/02/98		OFFICE SUPPLIES	22.50
12-23	P1	9AR03000145	DO	12/01/98		OFFICE SUPPLIES	2.95
12-23	P1	9AR03000146	MOUNTAIN SPRING WATER CO.	11/30/98		WATER	16.07
12-23	P1	9AR03000141	POLAND SPRING WATER	11/26/98		WATER	76.00
12-23	P1	9AR03000141	DO	11/26/98		WATER	124.47
12-23	P1	9AR03000139	TODAYS OFFICE INC	10/12/98		OFFICE SUPPLIES	33.00
12-23	P1	9AR03000147	DO	10/02/98		OFFICE SUPPLIES	3.37
12-31	S1	98365000036		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	894.12
						SUPPLIES AND MATERIALS TOTALS:	9,392.24
		EQUIPMENT					
10-23	P2	8AR03000012	INTERAMERICA TECHNOLOGIES INC.	07/15/98	07/15/98	2 16MB UPGRADES	104.00
10-23	P2	8AR03000012	DO	07/15/98	07/15/98	32MB RAM UPGRADE	117.00
10-23	P2	8AR03000012	DO	07/15/98	07/15/98	2 16MB UPGRADES	104.00
10-26	P1	9AR03000060	ARISTOTLE INTERNET ACCESS	09/03/98		COMPUTER SERVICE	70.00
10-31	S2	98304003238		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,145.90
11-04	P1	9AR03000073	ARISTOTLE INTERNET ACCESS	09/16/98		COMPUTER SERVICE	10.00
11-12	P2	8AR03000015	DICTAPHONE CORPORATION	08/17/98	08/17/98	RECORDER	226.85
11-12	P2	8AR03000015	DO	08/17/98	08/17/98	EXPRESSWRITER	344.50
11-13	P2	8AR03000016	DO	09/14/98	09/14/98	EXPRESSWRITER DICTATION UNIT	416.00
11-13	P2	8AR03000016	DO	09/14/98	09/14/98	EXPRESSWRITER TRANSCRIPTION UN	425.75
11-24	P1	9AR03000108	MELANIE KIBLER	11/09/98		EQUIPMENT	20.89
11-25	P1	9AR03000106	HIT MULTIMEDIA INC	11/03/98		SOFTWARE	22.45
11-30	S2	98334003249		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,128.18
12-23	P1	9AR03000143	LEXIS-NEXIS	10/31/98		RESEARCH LICENSES (3)	302.50
12-31	S2	98365003316		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,068.74
						EQUIPMENT TOTALS:	14,506.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,487.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ASA HUTCHINSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		780.33
10-30 P5	8M36800018	DO	08/01/98 08/31/98	FRANKED MAIL		8,021.76
11-23 P4	8USPS109809	DO	10/01/98 10/31/98	FRANKED MAIL		1,593.00
12-24 P4	8USPS119809	DO	11/01/98 11/30/98	FRANKED MAIL		554.07
				FRANKED MAIL TOTALS:		10,949.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,949.16
				OFFICE TOTALS:		220,436.78
1997 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-18 CR	90PAC990209	SAMETTA KLINETOB	06/30/97	CANCELLED CHECK - STALE DATED		-5.50
				TRAVEL TOTALS:		-5.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.50
				OFFICE TOTALS:		-5.50
1998 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	666,778.94	177,580.04
				TRAVEL	24,495.79	5,443.03
				RENT, COMMUNICATION, UTILITIES	32,252.75	8,481.54
				PRINTING AND REPRODUCTION	24,675.84	241.00
				OTHER SERVICES	1,788.00	1,156.00
				SUPPLIES AND MATERIALS	17,711.21	3,898.39
				EQUIPMENT	48,527.46	17,929.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,229.99	214,729.12
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	76,079.49	1,977.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	76,079.49	1,977.73
				OFFICE TOTALS:	892,309.48	216,706.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUDD,THERESA ANN	10/01/98	12/31/98	COMPUTER OPERATOR	13,254.01
CHRISTOPOULOS,KAREN L	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	6,197.50
DURANTE,PATRICK J	10/01/98	12/31/98	EXECUTIVE ASSISTANT	17,550.00
FREEMAN,CHRIS	11/01/98	12/31/98	SHARED EMPLOYEE	1,000.00
GLAZIER,KIMBERLY A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	15,113.99
HORSTMAN,ALICE HOAG	11/09/98	12/31/98	EXECUTIVE ASSISTANT	13,611.12
KELLY,ANN WOODWARD	10/01/98	12/31/98	PERSONAL SECRETARY	18,227.50
ONTHANK,BRENDA KAY	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	10,468.76
SCHMIDT,KEVIN F	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	9,832.50
SHORT,NANCY M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	17,145.00
SODARO,JEAN P	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	14,685.51
STRATMAN,SAMUEL FRANCIS	10/01/98	10/31/98	PRESS SECRETARY	2,729.17
WARRICK,LUCILE M	10/01/98	12/31/98	CONGRESSIONAL ASSISTANT	8,984.99
WOLVERTON,JUDITH I	10/01/98	12/31/98	EXECUTIVE ADMINISTRATOR	28,779.99
			PERSONNEL COMPENSATION TOTALS:	177,580.04

TRAVEL

10-08 P1	9IL06000002	SAMUEL FRANCIS STRATMAN	08/21/98		RT AIR WASHINGTON/CHICAGO 090	114.00
10-08 P1	9IL06000002	DO	08/21/98		CAB	24.00
10-08 P1	9IL06000002	DO	08/21/98		AUTO RENTAL	127.76
10-13 P1	9IL06000003	JUDY WOLVERTON	09/21/98	09/26/98	RT AIR DISTRICT-DC	114.00
10-13 P1	9IL06000003	DO	09/21/98	09/26/98	HOTEL	681.27
10-13 P1	9IL06000003	DO	09/21/98	09/26/98	AIRPORT TRANSPORTATION	82.00
10-13 P1	9IL06000003	DO	09/21/98	09/26/98	D.C. TRANSPORTATION	36.00
10-13 P1	9IL06000003	DO	09/21/98	09/26/98	MEALS	95.32
10-21 P1	9IL06000008	HON. HENRY J HYDE	08/08/98	09/08/98	CHICAGO/WASHINGTON (686)	114.00
10-22 P1	9IL06000010	JUDY WOLVERTON	09/30/98	10/07/99	AIR DISTRICT-DC	115.00
10-22 P1	9IL06000010	DO	09/30/98	10/07/99	HOTEL	1,075.49
10-22 P1	9IL06000010	DO	09/30/98	10/07/99	AIRPORT TRANSPORTATION	84.00
10-22 P1	9IL06000010	DO	09/30/98	10/07/99	D.C. TRANSPORTATION	48.00
10-22 P1	9IL06000010	DO	09/30/98	10/07/99	MEALS	188.50
11-10 P1	9IL06000018	HON. HENRY J HYDE	09/02/98		DC/CHICAGO (413)	57.00
11-10 P1	9IL06000018	DO	09/30/98	10/01/98	CAR RENTAL	65.76
11-10 P1	9IL06000018	DO	10/03/98		CAR RENTAL	37.01
11-25 P1	9IL06000021	PATRICK J DURANTE	09/21/98	09/24/98	RT CHICAGO/WASHINGTON (028)	114.00
11-25 P1	9IL06000021	DO	09/21/98	09/23/98	HOTEL	383.00
12-07 P1	9IL06000023	JUDY WOLVERTON	11/17/98	11/20/98	AIRFARE TO DC	116.00
12-07 P1	9IL06000023	DO	11/17/98	11/20/98	HOTEL	463.13
12-07 P1	9IL06000023	DO	11/17/98	11/20/98	AIRPORT TRANSPORTATION	88.00
12-07 P1	9IL06000023	DO	11/17/98	11/20/98	D.C. TRANSPORTATION	48.00
12-07 P1	9IL06000023	DO	11/17/98	11/20/98	MEALS	76.36
12-14 P1	9IL06000029	HON. HENRY J HYDE	11/08/98	11/10/98	RT CHICAGO/WASH 549	116.00
12-14 P1	9IL06000029	DO	10/02/98	10/03/98	RT WASHINGTON/CHICAGO	116.00
12-14 P1	9IL06000029	DO	10/14/98	10/15/98	RT WASHINGTON/CHICAGO	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY J HYDE -CON.							
12-14	P1	9IL06000029 HON. HENRY J HYDE	10/16/98	10/20/98	RT WASHINGTON/CHICAGO		116.00
12-14	P1	9IL06000031 JUDY WOLVERTON	11/30/98	12/03/98	AIRFARE-UNITED		116.00
12-14	P1	9IL06000031 DO	11/30/98	12/03/98	HOTEL ACCOMMODATIONS		453.81
12-14	P1	9IL06000031 DO	11/30/98	12/03/98	MEALS		61.62
						TRAVEL TOTALS:	5,443.03
RENT, COMMUNICATION, UTILITIES							
10-07	P1	9IL06000001 FEDERAL EXPRESS CORP	09/08/98		OVERNIGHT SERVICE		3.62
10-15	P1	9IL06000005 DO	09/22/98		OVERNIGHT SERVICE		3.45
10-21	P9	IL0601R9810 ADDISON TOWNSHIP	10/01/98	10/30/98	ADDISON - RENT		1,567.50
10-28	P1	9IL06000011 FEDERAL EXPRESS CORP	08/17/98	09/29/98	OVERNIGHT SERVICE		18.17
10-28	P1	9IL06000011 DO	08/25/98	10/07/98	OVERNIGHT SERVICE		20.05
10-31	S5	98304000392	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		154.60
10-31	S5	98304000822	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		125.26
10-31	S5	98304001260	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		399.60
10-31	S5	98304001699	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5	98304002145	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	98304002593	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		430.33
11-13	P1	9IL06000017 FEDERAL EXPRESS CORP	10/21/98		OVERNIGHT SERVICE		3.45
11-20	P9	IL0601R9811 ADDISON TOWNSHIP	11/01/98	11/30/98	ADDISON - RENT		1,567.50
11-23	P1	9IL06000020 FEDERAL EXPRESS CORP	10/23/98	10/28/98	OVERNIGHT SERVICE		17.01
11-30	S5	98334000390	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		154.60
11-30	S5	98334000820	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		175.42
11-30	S5	98334001259	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30	S5	98334001698	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	98334002144	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	98334002592	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		186.21
12-04	P1	9IL06000022 FEDERAL EXPRESS CORP	10/22/98		OVERNIGHT SERVICE		3.45
12-11	P1	9IL06000025 DO	11/10/98		OVERNIGHT SERVICE		37.17
12-16	P1	9IL06000027 JONES INTERCABLE	11/21/98	12/20/98	CABLE		4.95
12-21	P9	IL0601R9812 ADDISON TOWNSHIP	12/01/98	12/31/98	ADDISON - RENT		1,567.50
12-29	P1	9IL06000034 FEDERAL EXPRESS CORP	11/17/98		OVERNIGHT SERVICE		3.45
12-31	S5	98365000389	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		154.60
12-31	S5	98365000817	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		110.51
12-31	S5	98365001256	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5	98365001695	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	98365002141	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	98365002588	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		297.33
12-31	P1	9IL06000035 FEDERAL EXPRESS CORP	11/30/98	12/01/98	OVERNIGHT SERVICE		12.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,481.54

		PRINTING AND REPRODUCTION					
10-23	P2	9IL06000001	BETHESDA ENGRAVERS	10/02/98	10/14/98	1000 GOLD SEAL THERMO CARDS	69.00
10-31	S3	98304000136		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	98334000070		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	29.40
12-31	S3	98365000095		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	124.40
						PRINTING AND REPRODUCTION TOTALS:	241.00
		OTHER SERVICES					
12-11	P1	9IL06000026	ACTION DATA PROCESSING INC	09/15/98		TABULATE QUESTIONNAIRES	1,156.00
						OTHER SERVICES TOTALS:	1,156.00
		SUPPLIES AND MATERIALS					
10-07	P2	8IL06000025	PITNEY BOWES	09/15/98	09/22/98	TONER FOR PITNEY BOWES 9820	368.00
10-09	P1	9IL06000004	DEER PARK SPRING WATER	08/28/98	09/26/98	WATER SERVICE	42.00
10-20	P1	9IL06000007	CONGRESSIONAL QUARTERLY, INC	12/30/98		SUBSCRIPTION	1,217.00
10-20	P1	9IL06000009	THE WALL STREET JOURNAL	12/29/98		SUBSCRIPTION	175.00
10-23	P1	9IL06000006	HINCKLEY AND SCHMITT	08/31/98	09/15/98	WATER	43.80
10-27	P2	8IL06000026	INTELLIGENT SOLUTIONS	09/18/98	10/15/98	COMPAQ CD-800 STEREO SPEAKERS	39.00
10-28	P1	9IL06000012	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
10-28	P1	9IL06000013	THE NEW YORK TIMES	10/12/98	10/10/99	SUBSCRIPTION	442.00
10-31	S1	98304000190		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	177.99
11-02	P2	9IL06000003	PITNEY BOWES	10/08/98	10/15/98	TONER FOR THE 9820	368.00
11-13	P1	9IL06000016	DEER PARK SPRING WATER	09/29/98	10/26/98	WATER	29.00
11-24	P1	9IL06000019	HINCKLEY AND SCHMITT	09/29/98	10/27/98	WATER	50.61
11-30	S1	98334000195		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	328.24
12-14	P1	9IL06000030	DEER PARK SPRING WATER	10/28/98	11/26/98	WATER	29.00
12-16	P1	9IL06000033	HINCKLEY AND SCHMITT	11/10/98		WATER	23.37
12-31	S1	98365000189		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	70.38
						SUPPLIES AND MATERIALS TOTALS:	3,898.39
		EQUIPMENT					
10-05	P2	8IL06000024	INTELLIGENT SOLUTIONS	08/04/98	08/04/98	HP PRINTER W/ENVELOPE FEEDER	2,635.00
10-05	P2	8IL06000024	DO	08/04/98	08/04/98	INSTALLATION	100.00
10-31	S2	98304003379		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,277.71
11-16	P1	9IL06000015	BT OFFICE PRODUCTS	10/15/98		SHREDDER	674.99
11-30	S2	98334003382		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,277.71
12-02	P2	8IL06000027	INTELLIGENT SOLUTIONS	09/18/98	09/18/98	DESKPRO EP 6400 PC	1,620.00
12-02	P2	8IL06000027	DO	09/18/98	09/18/98	COMPAQ V55 MONITOR	231.00
12-02	P2	8IL06000027	DO	09/18/98	09/18/98	10/100 CONTROLLER	80.00
12-02	P2	8IL06000027	DO	09/18/98	09/18/98	INSTALL	245.00
12-31	S2	98365003485		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,787.71
						EQUIPMENT TOTALS:	17,929.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,729.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY J HYDE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		506.72
11-23	P4 8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL		762.02
12-24	P4 8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL		708.99
				FRANKED MAIL TOTALS:		1,977.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,977.73
				OFFICE TOTALS:		216,706.85
1998 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	547,810.15	169,516.72
				TRAVEL	18,446.77	3,699.77
				RENT, COMMUNICATION, UTILITIES	47,548.32	12,767.93
				PRINTING AND REPRODUCTION	2,530.25	631.67
				OTHER SERVICES	25.00	25.00
				SUPPLIES AND MATERIALS	7,907.23	1,447.16
				EQUIPMENT	34,420.15	7,395.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,687.87	195,483.96
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,270.09	1,634.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,270.09	1,634.42
				OFFICE TOTALS:	664,957.96	197,118.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLICKENSTAFF,DEBRA	10/01/98 12/31/98	CONSTITUENT LIAISON		7,500.00
		CARGNINO,MELISSA	10/01/98 11/30/98	PAID INTERN		2,000.00
		CARSON,SHELLY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,750.00
		COOK,JOANNA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,600.01
		DUMAS,KELLI	10/01/98 12/31/98	PRESS SECRETARY		10,625.00
		FORTNER,KRIS L	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,083.33
		HAYNES,H BRUCE	11/09/98 12/31/98	CHIEF OF STAFF		12,500.00
		LONG,KELLY	10/01/98 12/31/98	CONSTITUENT LIAISON		5,500.01
		MADDEN,STEPHEN J	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,999.99
		OBRIEN,JEANNE M	10/01/98 12/31/98	STAFF ASSISTANT		6,350.01
		ROPER,WAYNE R	10/01/98 12/31/98	DISTRICT DIRECTOR		18,600.01
		SADTLER,JUDIE	10/01/98 12/31/98	PART-TIME EMPLOYEE		3,625.01
		TUCKER,JAMES R	11/09/98 12/31/98	LEGISLATIVE COUNSEL		7,277.77
		WALDROP,BETTY B	10/01/98 12/31/98	EXECUTIVE ASSISTANT		9,749.99

		HAUGH,KIRSTIE L	11/09/98	12/31/98	EXECUTIVE ASSISTANT	6,805.56
		WILBURN,TIMOTHY D	10/01/98	12/31/98	FIELD REPRESENTATIVE	10,375.01
		WILSON,JULIE N	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,250.01
		WITTE,M STOVALL	10/01/98	12/31/98	SPECIAL ASSISTANT	15,125.00
		WOODSON,ROBERT L	10/01/98	12/31/98	STAFF DIRECTOR	1,800.00
		WYNN,CAROLE R	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,000.01
					PERSONNEL COMPENSATION TOTALS:	169,516.72
	TRAVEL					
10-05	P1	9SC04000001 GOLDEN TOURS	09/14/98	09/18/98	RT AIR DIST TO DC TICKET #2642	275.00
11-16	P1	9SC04000006 DO	10/04/98	10/08/98	GSP TO DCA AND RETURN	241.00
11-16	P1	9SC04000011 DO	09/28/98	10/02/98	GSP TO DCA AND RETURN	258.00
11-16	P1	9SC04000021 DO	09/23/98	09/25/98	GVRL TO DC AND RETURN	275.00
11-16	P1	9SC04000021 DO	09/29/98	10/01/98	DC TO GRVL AND RETURN	258.00
11-16	P1	9SC04000005 HON. BOB INGLIS	09/28/98		PARKING	5.00
11-16	P1	9SC04000005 DO	10/04/98		CABFARE	12.00
11-16	P1	9SC04000014 JEANNE O'BRIEN	09/25/98		CABFARE	10.00
11-16	P1	9SC04000008 KELLI DUMAS	09/23/98	10/02/98	MILEAGE	46.80
11-16	P1	9SC04000012 DO	07/24/98	09/15/98	MILEAGE	26.00
11-16	P1	9SC04000018 WAYNE R ROPER	05/04/98	09/25/98	MILEAGE	432.12
12-04	P1	9SC04000027 CAROLE R WYNN	08/05/98	09/29/98	MILEAGE	70.80
12-07	P1	9SC04000034 GOLDEN TOURS & TRAVEL INC	11/19/98	11/19/98	DCA FROM CLT AND RETURN	505.00
12-07	P1	9SC04000032 HON. BOB INGLIS	11/20/98		TAXI	11.25
12-07	P1	9SC04000037 DO	11/19/98	11/20/98	MILEAGE	52.00
12-07	P1	9SC04000037 DO	11/19/98	11/20/98	PARKING	12.00
12-08	P1	9SC04000041 CAROLE R WYNN	10/22/98	11/16/98	MILEAGE	72.80
12-08	P1	9SC04000040 HON. BOB INGLIS	10/04/98	10/12/98	PARKING	42.00
12-08	P1	9SC04000040 DO	11/09/98	11/10/98	PARKING	8.00
12-11	P1	9SC04000045 GOLDEN TOURS INTERNATIONAL	12/01/98	12/01/98	DCA AND RETURN INGLIS	505.00
12-11	P1	9SC04000042 HON. BOB INGLIS	09/28/98	11/06/98	FLIGHTS TO DISTRICT	582.00
					TRAVEL TOTALS:	3,699.77
	RENT, COMMUNICATION, UTILITIES					
10-05	P1	9SC04000003 BELL ATLANTIC NYNEX MOBILE	09/01/98		MOBILE PHONE	240.77
10-21	P9	SC0401R9810 MCDADE & FANT CPA S	10/01/98	10/30/98	UNION - RENT	275.00
10-30	S6	ASC93017010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT GREENVILLE	1,166.00
10-30	S6	ASC93018010 DO	10/01/98	10/31/98	RENT SPARTENBURG	823.00
10-31	S5	98304000393	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
10-31	S5	98304000823	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	768.32
10-31	S5	98304001261	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31	S5	98304001700	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	93.99
10-31	S5	98304002146	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002594	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	243.98
11-16	P1	9SC04000010 BELL ATLANTIC NYNEX MOBILE	10/01/98		MOBILE PHONE	222.22
11-16	P1	9SC04000015 FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL	3.50
11-16	P1	9SC04000022 DO	09/14/98	09/15/98	OVERNIGHT MAIL	6.90
11-20	P9	SC0401R9811 MCDADE & FANT CPA S	11/01/98	11/30/98	UNION - RENT	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB INGLIS -CON.							
11-30	S5	98334000391	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		98.70
11-30	S5	98334000821	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		687.72
11-30	S5	98334001260	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001699	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		93.99
11-30	S5	98334002145	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	98334002593	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		188.51
12-04	P1	9SC04000030 FEDERAL EXPRESS CORP	10/16/98		OVERNIGHT MAIL		20.87
12-04	P1	9SC04000030 DO	10/30/98		OVERNIGHT MAIL		7.12
12-07	P1	9SC04000036 BELL ATLANTIC NYNEX MOBILE	10/12/98	10/16/98	MOBILE PHONE		219.07
12-07	P1	9SC04000031 FEDERAL EXPRESS CORP	11/28/98		OVERNIGHT MAIL		25.02
12-21	P9	SC0401R9812 MCDADE & FANT CPA S	12/01/98	12/31/98	UNION - RENT		275.00
12-31	S5	98365000390	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		98.70
12-31	S5	98365000818	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		737.90
12-31	S5	98365001257	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001696	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		93.99
12-31	S5	98365002142	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	98365002589	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		153.96
12-31	P1	9SC04000038 FEDERAL EXPRESS CORP	11/30/98		OVERNIGHT MAIL		71.25
12-31	DG	9GSA110198C GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT GREENVILLE		1,166.00
12-31	DG	9GSA110198C DO	11/01/98	11/30/98	RENT SPARTENBURG		823.00
12-31	DG	9GSA120198C DO	12/01/98	12/31/98	RENT GREENVILLE		1,166.00
12-31	DG	9GSA120198C DO	12/01/98	12/31/98	RENT SPARTENBURG		823.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,767.93
	PRINTING AND REPRODUCTION						
11-16	P1	9SC04000023 CONGRESSIONAL MAILING AND	09/23/98		BUSINESS CARDS		36.50
11-16	P1	9SC04000009 PUBLIC PRINTER	09/28/98		PRINTING		16.50
11-17	P1	9GPO1098004 DO	08/12/98		PRINTING		36.00
11-17	P1	9GPO1098004 DO	08/31/98		PRINTING		19.00
12-04	P1	9SC04000026 LANIER WORLDWIDE, INC.	10/25/98		COPIES		449.67
12-07	P1	9SC04000035 PUBLIC PRINTER	09/01/98		PRINTING		19.00
12-23	P1	9GPO1198001 DO	09/29/98		PRINTING		36.00
12-23	P1	9GPO1198001 DO	09/30/98				19.00
						PRINTING AND REPRODUCTION TOTALS:	631.67
	OTHER SERVICES						
11-17	P1	9SC04000004 SPARTANBURG AREA CHAMBER OF	09/10/98		FEE FOR CONFERENCE		25.00
						OTHER SERVICES TOTALS:	25.00
	SUPPLIES AND MATERIALS						
10-05	P1	9SC04000002 MCBRIDE S INC	08/30/98		OFFICE SUPPLIES		124.34
10-31	S1	98304000430	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		518.51
11-09	P2	9SC04000001 ACCUCOM SYSTEMS	10/21/98	10/23/98	CANON TONER		88.50
11-16	P2	9SC04000002 DO	10/23/98	10/27/98	CLEANING CART.		23.60

11-16 P1 9SC04000007 AQUA COOL	09/30/98		POTABLE WATER	75.05
11-16 P1 9SC04000016 MCBRIDE S INC	09/15/98		OFFICE SUPPLIES	42.38
11-16 P1 9SC04000013 SPARTAN COPY SYSTEMS	09/10/98		2 TONER DRUMS	60.90
11-16 P1 9SC04000017 WAYNE R ROPER	09/12/98		OFFICE SUPPLIES	52.50
11-16 P1 9SC04000019 WINTER MOUNTAIN	09/01/98	10/01/98	POTABLE WATER	17.06
11-17 P1 9SC04000020 KELLY LONG	09/22/98		OFFICE SUPPLIES	21.95
11-20 P1 9SC04000024 WINTER MOUNTAIN	06/18/98		POTABLE DRINKING WATER	6.56
11-30 S1 98334000434	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-165.43
12-04 P1 9SC04000029 MCBRIDE S INC	10/22/98		OFFICE SUPPLIES	5.45
12-04 P1 9SC04000025 US GOVERNMENT PRINTING OFFICE	10/28/98		PUBLICATION	16.50
12-04 P1 9SC04000028 WINTER MOUNTAIN	10/01/98	10/31/98	POTABLE DRINKING	23.62
12-07 P1 9SC04000033 KELLY LONG	11/20/98		OFFC SUPPLIES	40.10
12-08 P1 9SC04000039 AQUA COOL	10/31/98		PORTABLE WATER	48.05
12-11 P1 9SC04000043 MCBRIDE S INC	11/30/98		DIST SUPPLIES	32.95
12-11 P1 9SC04000044 WINTER MOUNTAIN	11/30/98		POTABLE WATER	34.12
12-22 P1 9SC04000046 SPARTAN COPY SYSTEMS	11/19/98		SUPPLIES	108.15
12-22 P1 9SC04000046 DO	11/03/98		SUPPLIES	81.90
12-31 S1 98365000429	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	190.40
			SUPPLIES AND MATERIALS TOTALS:	1,447.16
EQUIPMENT				
10-31 S2 98304003326	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,455.68
11-30 S2 98334003324	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,428.68
12-22 P1 9SC04000046 SPARTAN COPY SYSTEMS	11/03/98		COPIER SERVICE	126.20
12-31 S2 98365003418	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,385.15
			EQUIPMENT TOTALS:	7,395.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,483.96
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	808.29
11-23 P4 8USPS109810 DO	10/01/98	10/31/98	FRANKED MAIL	834.05
12-24 P4 8USPS119810 DO	11/01/98	11/30/98	FRANKED MAIL	-7.92
			FRANKED MAIL TOTALS:	1,634.42
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,634.42
			OFFICE TOTALS:	197,118.38

1998 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	628,763.73	166,921.76
TRAVEL	21,096.98	4,113.91
RENT, COMMUNICATION, UTILITIES	53,602.68	13,805.74
PRINTING AND REPRODUCTION	14,384.22	155.20
SUPPLIES AND MATERIALS	18,417.39	3,618.48
EQUIPMENT	15,760.91	3,845.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ERNEST J ISTOOK JR -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,025.91	192,460.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	33,958.64	1,243.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,958.64	1,243.20
				OFFICE TOTALS:	785,984.55	193,703.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	10/01/98 12/31/98	ADMIN ASST/LEGISLATIVE DIRECTOR		1,321.42
		CROSSWHITE,DENISE LORENE	11/01/98 12/31/98	FIELD REP/CONSTITUENT REP		7,166.66
		DAVENPORT,JAMES P	10/01/98 12/31/98	CORRESPONDENCE MANAGER		9,750.00
		DUNCAN,WILLIAM A	10/01/98 12/31/98	APPROPRIATIONS LEGISLATIVE STAFF		16,150.00
		JOHNSON,ARON WADE	10/01/98 12/31/98	CASEWORKER/DATA ENTRY		8,625.00
		JONES,STEVEN R	10/01/98 12/31/98	DISTRICT DIRECTOR		18,500.01
		LAMBERT,DONNA L	10/01/98 12/31/98	PART-TIME EMPLOYEE		6,000.00
		LARKIN,JENNIFER	10/01/98 11/30/98	SHARED EMPLOYEE		712.16
		LOVELESS,KYLE D	10/01/98 12/31/98	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		6,923.00
		METJIAN,TAMAR	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,546.01
		MIHM,MARY L	10/01/98 12/31/98	FIELD REPRESENTATIVE		9,375.00
		NOHAK,NANCY A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		20,986.01
		PARADISE,JEANNE	10/01/98 12/31/98	STAFF ASSISTANT		7,749.99
		RIPLEY,ALTHALEE K	10/01/98 12/31/98	OFFICE MANAGER/SCHEDULER		13,212.51
		RUBIN,KIMBERLEY A	10/01/98 12/31/98	PART-TIME EMPLOYEE		8,134.00
		SANDBURG,RODNEY A	10/01/98 12/31/98	FIELD REPRESENTATIVE		9,249.99
		SHAFFORD,MICAH	10/01/98 12/31/98	STAFF ASSISTANT		9,520.00
		WEBSTER,PAUL C	10/01/98 10/31/98	SHARED EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		166,921.76
TRAVEL						
10-13	P1	90K05000003 HON. ERNEST J. ISTOOK, JR.	09/29/98 10/01/98	RT AIR DCA TO OKC #7850		227.00
10-13	P1	90K05000004 MARY LYNN MIHM	08/11/98 08/25/98	MILEAGE		217.50
10-13	P1	90K05000004 DO	09/03/98 09/26/98	MILEAGE		333.00
10-13	P1	90K05000004 DO	09/03/98 09/04/98	LODGING		106.03
10-13	P1	90K05000004 DO	09/03/98 09/04/98	TOLLS		6.00
10-19	P1	90K05000012 ALTHALEE K RIPLEY	10/06/98	MILEAGE		84.00
10-19	P1	90K05000012 DO	10/06/98	TOLLS		6.00
10-19	P1	90K05000012 DO	10/06/98 10/06/98	MEAL		8.88
10-23	P1	90K05000023 HON. ERNEST J. ISTOOK, JR.	10/12/98 10/12/98	AIR OKC TO DCA, #5999		109.00
10-30	P1	90K05000026 DO	10/16/98 10/20/98	RT AIR DCA TO OKC #6872		291.00
11-06	P1	90K05000029 DO	10/21/98 10/21/98	AIR DCA TO OKC #6681		109.00
11-13	P1	90K05000031 JOHN C ALBAUGH	09/10/98 09/10/98	CAB		8.00

11-13	P1	90K05000031	JOHN C ALBAUGH	09/10/98	09/10/98	CAB	5.00
11-20	P1	90K05000036	KYLE D LOVELESS	10/23/98	11/01/98	ROUND TRIP DCA TO OKC	218.00
11-25	P1	90K05000039	MICAH SHAFFORD	11/07/98	11/14/98	AIR DCA TO OKC, #2930	218.00
11-25	P1	90K05000039	DO	11/07/98	11/14/98	MILEAGE	216.90
11-25	P1	90K05000039	DO	11/08/98	11/11/98	TOLLS	6.00
11-25	P1	90K05000039	DO	11/07/98	11/14/98	CAB	21.00
11-25	P1	90K05000039	DO	11/07/98	11/14/98	MEALS	123.85
11-25	P1	90K05000040	PATRICE J PARADISE	11/05/98	11/05/98	MILEAGE	68.40
11-25	P1	90K05000040	DO	11/05/98	11/05/98	TOLLS	5.00
11-30	P1	90K05000041	DENISE CROSSWHITE	11/09/98	11/13/98	MILEAGE	13.20
11-30	P1	90K05000041	DO	11/09/98	11/13/98	PARKING	4.00
12-02	P1	90K05000047	DO	11/16/98	11/17/98	MILEAGE	20.30
12-02	P1	90K05000042	NANCY NOHACK	11/11/98	11/11/98	CAB FARE	47.65
12-11	P1	90K05000051	HON. ERNEST J. ISTOOK, JR.	12/02/98	12/04/98	RT AIR OKC TO DCA #2521	218.00
12-15	P1	90K05000052	DO	11/19/98	11/19/98	AIR OKC TO DCA, #3641	109.00
12-15	P1	90K05000052	DO	11/20/98	11/20/98	AIR DCA TO OKC #7022	109.00
12-16	P1	90K05000058	ALTHALEE K RIPLEY	12/05/98	12/11/98	TRAVEL TO DC	250.00
12-16	P1	90K05000058	DO	12/05/98	12/11/98	LODGING	671.35
12-16	P1	90K05000058	DO	12/05/98	12/11/98	MEALS	90.35
12-16	P1	90K05000058	DO	12/05/98	12/11/98	PARKING, TAXI, ETC.	75.50
12-16	P1	90K05000058	DO	12/05/98	12/11/98	MILEAGE	9.00
12-23	P1	90K05000061	HON. ERNEST J. ISTOOK, JR.	10/10/98	10/10/98	AIR DCA TO OKC $9111	109.00
						TRAVEL TOTALS:	4,113.91
			RENT, COMMUNICATION, UTILITIES				
10-06	P1	90K05000001	AT&T	07/08/98	09/12/98	PHONE SERVICE	14.50
10-14	P1	90K05000008	SOUTHWESTERN BELL	08/21/98	09/20/98	PHONE SERVICE	62.06
10-19	P1	90K05000018	DO	10/02/98	11/01/98	PHONE SERVICE	162.72
10-21	P9	OK0503R9810	GRAND CENTRE	10/01/98	10/30/98	OKLAHOMA CITY - RENT	2,070.00
10-21	P9	OK0502R9810	PONCA CITY CHAMBER OF COMMERCE	10/01/98	10/30/98	PONCA CITY - RENT	300.00
10-21	P9	OK0501R9810	SWEZEY REALTY SERVICES	10/01/98	10/30/98	BARTLESVILLE - RENT	194.00
10-22	P1	90K05000022	COX CABLE OKLAHOMA CITY INC	10/16/98	11/15/98	CABLE SERVICE	31.20
10-26	P1	90K05000021	FEDERAL EXPRESS CORP	09/30/98	10/01/98	DOCUMENTS OVERNIGHT	3.50
10-28	P1	90K05000024	DO	10/06/98	10/08/98	SHIPPED DOCUMENTS	6.95
10-31	S5	98304000394		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	46.27
10-31	S5	98304000824		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	248.02
10-31	S5	98304001262		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
10-31	S5	98304001701		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	59.99
10-31	S5	98304002147		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	285.00
10-31	S5	98304002595		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	274.00
11-03	P1	90K05000027	SOUTHWESTERN BELL	10/02/98	11/01/98	PHONE SERVICE	46.91
11-06	P1	90K05000028	HON. ERNEST J. ISTOOK, JR.	10/01/98	10/16/98	AIRFONE	33.72
11-17	P1	90K05000035	SOUTHWESTERN BELL	11/02/98	12/01/98	PHONE SERVICE	64.56
11-19	P1	90K05000034	FEDERAL EXPRESS CORP	10/27/98	10/30/98	SHIPPED DOCUMENTS	11.36
11-20	P1	90K05000038	COX CABLE OKLAHOMA CITY INC	11/16/98	12/15/98	CABLE SERVICE	31.20
11-20	P9	OK0503R9811	GRAND CENTRE	11/01/98	11/30/98	OKLAHOMA CITY - RENT	2,070.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ERNEST J ISTOOK JR -CON.							
11-20	P1	90K05000032 MAIL BOXES ETC	11/03/98	11/03/98	PACKAGE		19.67
11-20	P9	OK0502R9811 PONCA CITY CHAMBER OF COMMERCE	11/01/98	11/30/98	PONCA CITY - RENT		300.00
11-20	P9	OK0501R9811 SHEZEY REALTY SERVICES	11/01/98	11/30/98	BARTLESVILLE - RENT		194.00
11-30	SV	9A901000094	10/05/98		HIR GRAPHICS (TRANSFER)		63.00
11-30	S5	98334000392	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		46.27
11-30	S5	98334000822	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		207.49
11-30	S5	98334001261	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
11-30	S5	98334001700	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		61.99
11-30	S5	98334002146	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5	98334002594	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		353.19
12-01	P1	90K05000046 AT&T	11/21/98		WIRELESS LONG DISTANCE		36.83
12-03	P1	90K05000043 FEDERAL EXPRESS CORP	11/05/98	11/09/98	DOCUMENTS OVERNIGHT		7.24
12-08	P1	90K05000050 SOUTHWESTERN BELL	11/21/98	12/20/98	PHONE SERVICE		50.61
12-11	P1	90K05000049 FEDERAL EXPRESS CORP	11/10/98	11/11/98	SHIPPED DOCUMENTS		7.07
12-14	P1	90K05000048 POSTER COMPLIANCE CENTER	11/12/98	11/12/98	SHIPPING		1.25
12-15	P1	90K05000052 HON. ERNEST J. ISTOOK, JR.	10/21/98	10/21/98	AIRFONE CHARGES		67.36
12-15	P1	90K05000057 SOUTHWESTERN BELL	12/02/98	01/01/99	PHONE SERVICE		187.85
12-21	P9	OK0503R9812 GRAND CENTRE	12/01/98	12/31/98	OKLAHOMA CITY - RENT		2,070.00
12-21	P9	OK0502R9812 PONCA CITY CHAMBER OF COMMERCE	12/01/98	12/31/98	PONCA CITY - RENT		300.00
12-21	P9	OK0501R9812 SHEZEY REALTY SERVICES	12/01/98	12/31/98	BARTLESVILLE - RENT		194.00
12-22	P1	90K05000059 FEDERAL EXPRESS CORP	11/19/98	11/20/98	DOCUMENTS OVERNIGHT		3.45
12-31	S5	98365000391	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		46.27
12-31	S5	98365000819	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		293.96
12-31	S5	98365001258	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31	S5	98365001697	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		61.99
12-31	S5	98365002143	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5	98365002590	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		211.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,805.74
		PRINTING AND REPRODUCTION					
10-07	P2	80K05000019 BETHESDA ENGRAVERS	09/15/98	09/28/98	250 GOLD SEAL THERMO CARDS		30.00
10-23	P2	80K05000021 DO	09/16/98	10/07/98	1000 GOLD SEAL THERMO CARDS		69.00
10-27	P2	80K05000022 DO	10/01/98	10/14/98	500 GOLD SEAL THERMO CARDS		38.00
10-31	S3	98304000128	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		155.20
		SUPPLIES AND MATERIALS					
10-09	P1	90K05000002 NATIONAL REVIEW	09/15/98	09/15/99	SUBSCRIPTION		59.00
10-09	P1	90K05000006 NORTHWEST OFFICE PRODUCTS	09/30/98	09/30/98	OFFICE SUPPLIES		119.72
10-09	P1	90K05000007 PATRICE J PARADISE	09/30/98	09/30/98	OFFICE SUPPLIES		13.30
10-09	P1	90K05000005 SOONER LASER RENU, INC.	09/29/98	09/29/98	TONER CARTRIDGE		118.00
10-16	P2	80K05000020 BT GINNS OFFICE PRODUCTS	09/16/98	09/22/98	D-RING WHITE BINDER 3"		52.64
10-16	P2	80K05000020 DO	09/16/98	09/22/98	D-RING WHITE BINDER 2"		49.40

10-16	P1	90K05000010	OFFICE DEPOT	09/18/98	09/18/98	OFFICE SUPPLIES	4.49
10-16	P1	90K05000011	RODNEY A SANDBURG	09/29/98	09/29/98	OFFICE SUPPLIES	2.16
10-16	P1	90K05000009	TARGET STORES	09/28/98	09/28/98	OFFICE SUPPLIES	50.44
10-16	P1	90K05000009	DO	09/29/98	09/29/98	OFFICE SUPPLIES	7.99
10-19	P1	90K05000013	NORTHWEST OFFICE PRODUCTS	10/06/98	10/06/98	OFFICE SUPPLIES	10.17
10-19	P1	90K05000014	SOONER LASER RENU, INC.	10/05/98	10/05/98	TONER	22.72
10-22	P1	90K05000015	COMPUSERVE INCORPORATED	08/30/98	09/26/98	ONLINE SERVICES	24.95
10-22	P1	90K05000016	OFFICE DEPOT	10/05/98	10/05/98	SUPPLIES	29.98
10-22	P1	90K05000017	DO	10/03/98	10/03/98	OFFICE SUPPLIES	21.56
10-23	P1	90K05000019	NORTHWEST OFFICE PRODUCTS	10/09/98	10/09/98	OFFICE SUPPLIES	35.27
10-26	P1	90K05000020	AQUA COOL	09/14/98	09/30/98	WATER	36.40
10-31	S1	98304000390		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	401.68
11-02	P1	90K05000025	OFFICE DEPOT	10/21/98	10/21/98	OFFICE SUPPLIES	43.97
11-10	P1	80K05000353	NORTHWEST OFFICE PRODUCTS	09/03/98	09/03/98	OFFICE SUPPLIES	37.23
11-13	P1	90K05000030	DO	10/29/98	10/29/98	OFFICE SUPPLIES	36.00
11-19	P1	90K05000033	AQUA COOL	10/13/98	10/31/98	WATER	42.75
11-25	P1	90K05000037	COMPUSERVE INCORPORATED	09/27/98	10/31/98	ON LINE SERVICES	24.95
11-30	S1	98334000394		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	311.01
12-03	P1	90K05000044	KINKOS INC.	10/01/98	10/07/98	SUPPLIES	38.07
12-22	P1	90K05000053	OFFICE DEPOT	12/01/98	12/01/98	OFFICE SUPPLIES	45.98
12-22	P1	90K05000054	RODNEY A SANDBURG	12/01/98	12/01/98	OFFICE SUPPLIES	116.89
12-22	P1	90K05000056	THE OKLAHOMA OBSERVER	01/01/99	12/31/99	SUBSCRIPTION	25.00
12-23	P1	90K05000055	NORTHWEST OFFICE PRODUCTS	11/24/98	11/24/98	OFFICE SUPPLIES	12.76
12-28	P1	90K05000060	CONNECT OKLAHOMA	12/22/98	06/21/99	OKLAHOMAN ARCHIVES	100.00
12-28	P1	90K05000062	WILLIAM A DUNCAN	12/16/98	12/16/98	SUPPLIES	20.87
12-30	P1	90K05000063	AQUA COOL	11/12/98	11/30/98	WATER	30.05
12-31	S1	98365000390		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	376.08
12-31	P1	90K05000064	NATIONAL JOURNAL GROUP INC.	12/09/98	12/09/99	CONGRESS DAILY-PM	1,297.00
						SUPPLIES AND MATERIALS TOTALS:	3,618.48
	EQUIPMENT						
10-05	P2	80K05000018	GATEWAY 2000	08/26/98	08/26/98	COMPUTER	1,772.88
10-31	S2	98304003359		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	39.99
10-31	S2	98304003360		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	608.11
11-30	S2	98334003362		10/07/98	10/31/98	EQUIPMENT (TRANSFER)	51.16
11-30	S2	98334003363		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	471.51
12-15	P2	OM1MD966194	TARGET STORES	10/19/98	10/19/98	TELEVISION	259.98
12-16	P2	OM1MD966193	OFFICE DEPOT	10/19/98	10/19/98	FAX MACHINE	169.99
12-31	S2	98365003464		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	471.51
						EQUIPMENT TOTALS:	3,845.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,460.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ERNEST J ISTOOK JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,103.24
11-23 P4	8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL		97.87
12-24 P4	8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL		42.09
				FRANKED MAIL TOTALS:		1,243.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,243.20
				OFFICE TOTALS:		193,703.42
1998 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	570,477.38	152,680.11
				TRAVEL	38,657.57	15,751.37
				RENT, COMMUNICATION, UTILITIES	82,560.38	23,559.34
				PRINTING AND REPRODUCTION	17,698.05	13,121.26
				OTHER SERVICES	3,886.02	1,718.18
				SUPPLIES AND MATERIALS	34,974.24	8,261.64
				EQUIPMENT	66,477.05	19,044.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,730.69	234,136.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,154.93	472.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,154.93	472.90
				OFFICE TOTALS:	853,885.62	234,609.20
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVAREZ,DIEGO A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,749.99
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		BUCK,LEON C	10/01/98 12/31/98	LEGIS DIRECTOR/COUNSEL		17,000.00
		DO	10/01/98 12/31/98	LEGIS DIRECTOR/COUNSEL (OTHER COMPENSATION)		4,155.00
		DONCHES,MICHELLE M	10/01/98 12/31/98	FINANCE MANAGER		3,550.00
		DO	12/01/98 12/31/98	FINANCE MANAGER (OTHER COMPENSATION)		500.00
		FREEMAN,DEBRA	10/01/98 11/07/98	SCHEDULER		3,443.06
		HOUSTON,MAURICE	10/07/98 12/31/98	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL		8,999.99
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL (OTHER COMP		500.00
		HUBBARD,DOROTHY	10/01/98 12/31/98	DISTRICT ASSISTANT		5,499.99
		DO	12/01/98 12/31/98	DISTRICT ASSISTANT (OTHER COMPENSATION)		500.00
		JAMES,SUZANNE	12/01/98 12/31/98	DC SPECIAL ASSISTANT		2,750.00
		DO	12/01/98 12/31/98	DC SPECIAL ASSISTANT (OTHER COMPENSATION)		500.00
		DO	10/01/98 11/01/98	STAFF/SPECIAL ASSISTANT		4,916.67

JUNE,VERA L	11/01/98	11/30/98	TEMPORARY EMPLOYEE		307.08
KELLY,MARTHA A	10/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE		6,375.00
DO	12/01/98	12/31/98	CASEWORKER/FIELD REPRESENTATIVE	(OTHER COMPENSATION)	500.00
MAEROWITZ,DEENA	10/01/98	12/25/98	LEGISLATIVE COUNSEL		9,111.11
MARTIN,KAMILAH O	10/30/98	12/31/98	STAFF ASSISTANT		2,988.89
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
OLIVER,ELAINE P	10/01/98	12/31/98	OFFICE MANAGER		9,000.00
DO	12/01/98	12/31/98	OFFICE MANAGER	(OTHER COMPENSATION)	500.00
PARK,JENNIFER	10/01/98	10/31/98	STAFF ASSISTANT		1,750.00
ROBINSON,BRIAN K	10/01/98	12/31/98	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		8,333.34
DO	12/01/98	12/31/98	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	(OTHER COMP	500.00
SOUTHWARD,SCOTT	10/01/98	12/31/98	SENIOR PRESS SECRETARY		9,999.99
WILKES,KATHLEEN L	10/01/98	11/30/98	ADMINISTRATIVE ASSISTANT		12,000.00
DO	10/01/98	10/31/98	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
DO	12/01/98	12/18/98	PART-TIME EMPLOYEE		3,600.00
DO	12/01/98	12/18/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,400.00
WILLIAMS,NATHAN	10/01/98	12/31/98	STAFF ASSISTANT		5,250.00
DO	12/01/98	12/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
WOMACK,GERALD	10/01/98	12/31/98	PART-TIME EMPLOYEE		15,000.00
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	500.00
				PERSONNEL COMPENSATION TOTALS:	152,680.11

TRAVEL

10-01 P1 8TX18000383 HON. SHEILA JACKSON-LEE	09/16/98	09/20/98	RT TRAVEL FOR WOMACK		457.00
10-01 P1 8TX18000391 KAREY B. STATIN	03/01/98	04/30/98	MILEAGE		200.00
10-01 P1 8TX18000382 KATHLEEN WILKES	09/17/98	09/23/98	TAXI FARES (3)		16.00
10-01 P1 8TX18000382 DO	06/01/98	09/18/98	MILEAGE		120.00
10-13 P1 9TX18000001 HON. SHEILA JACKSON-LEE	07/30/98	08/02/98	RT DC-HOUSTON K. WILKES		457.00
10-13 P1 9TX18000001 DO	08/08/98		DC TO HOUSTON		230.00
10-13 P1 9TX18000001 DO	09/23/98	09/26/98	RT HOUSTON TO DC		457.00
10-13 P1 9TX18000001 DO	09/28/98	09/29/98	RT DC TO HOUSTON		457.00
10-20 P1 9TX18000003 GERALD WOMACK	06/01/98	08/31/98	MILEAGE		930.00
10-20 P1 9TX18000020 DO	09/16/98	09/20/98	CAR RENTAL		338.64
10-20 P1 9TX18000020 DO	09/20/98		GASOLINE		23.83
10-21 P1 9TX18000002 ELAINE OLIVER	09/16/98	09/20/98	TAXI FARES (9)		51.20
10-21 P1 9TX18000002 DO	06/01/98	08/31/98	MILEAGE		150.00
10-23 P1 9TX18000013 LEON BUCK	10/02/98	10/05/98	CAR RENTAL		154.41
10-27 P1 9TX18000014 NATHAN WILLIAMS	09/16/98	09/30/98	MILEAGE		284.70
10-29 P1 9TX18000021 HON. SHEILA JACKSON-LEE	09/20/98		TRAVEL: DC TO HOUSTON		230.00
10-29 P1 9TX18000021 DO	07/24/98	07/27/98	RT TRAVEL: DC TO HOUSTON		457.00
10-29 P1 9TX18000021 DO	08/08/98		TRAVEL: DC TO HOUSTON		230.00
10-29 P1 9TX18000021 DO	09/17/98	09/21/98	RT TRAVEL: (FOR WOMACK)		457.00
10-29 P1 9TX18000021 DO	09/20/98		RT TRAVEL (FOR OLIVER)		457.00
10-29 P1 9TX18000022 DO	06/12/98		TRAVEL: HOUSTON		146.00
10-29 P1 9TX18000022 DO	09/17/98	09/20/98	LODGING (FOR OLIVER)		415.01
10-29 P1 9TX18000022 DO	03/24/98		RT TRAVEL: DC TO HOUSTON		457.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. SHEILA JACKSON-LEE -CON.						
10-29	P1 9TX18000022	HON. SHEILA JACKSON-LEE	10/04/98		TRAVEL: HOUSTON TO DC		248.00
10-29	P1 9TX18000022	DO	10/02/98		TRAVEL: DC TO HOUSTON		249.50
11-18	P1 9TX18000043	DO	11/10/98		TRAVE: DC TO HOUSTON		248.00
11-18	P1 9TX18000043	DO	11/15/98		TRAVEL: HOUSTON TO DC		251.00
11-18	P1 9TX18000044	LEON BUCK	11/08/98	11/11/98	RENTAL CAR		196.54
11-23	P1 9TX18000031	HON. SHEILA JACKSON-LEE	11/05/98	11/06/98	RT DC TO HOUSTON (BUCK)		344.00
11-23	P1 9TX18000038	DO	10/21/98		TRAVEL: DC TO HOUSTON		251.00
11-23	P1 9TX18000030	LEON BUCK	11/05/98	11/06/98	TAXI FARES (2)		64.00
11-23	P1 9TX18000035	SUZANNE JAMES	03/03/98	06/13/98	MILEAGE		234.60
11-23	P1 9TX18000035	DO	03/03/98	04/05/98	PARKING		10.00
12-03	P1 9TX18000057	HON. SHEILA JACKSON-LEE	10/16/98		RT TRAVEL: DC TO HOUSTON		499.00
12-03	P1 9TX18000057	DO	11/10/98		TRAVEL: DC TO HOUSTON		251.00
12-03	P1 9TX18000057	DO	10/02/98	10/04/98	RT TRAVEL: DC TO HOUSTON		499.00
12-03	P1 9TX18000057	DO	11/15/98		TRAVEL: HOUSTON TO DC		248.00
12-07	P1 9TX18000060	MARTHA KELLEY	07/06/98	10/31/98	MILEAGE		322.20
12-07	P1 9TX18000061	NATHAN WILLIAMS	10/01/98	10/31/98	MILEAGE		536.80
12-09	CR 234333	HON. SHEILA JACKSON-LEE	11/10/98		RET'D CHK; DUPLICATE PAYMENT		-251.00
12-09	CR 234333	DO	11/15/98		RET'D CHK; DUPLICATE PAYMENT		-248.00
12-09	P1 9TX18000063	DO	11/24/98	11/30/98	RT TRAVEL: DC TO HOUSTON		499.00
12-15	P1 9TX18000072	DO	12/06/98		HOUSTON TO DC		248.00
12-15	P1 9TX18000071	MARTHA KELLEY	11/02/98	11/23/98	MILEAGE		104.20
12-23	P1 9TX18000085	BUDGET CAR & TRUCK RENTAL	11/29/98	12/04/98	CAR RENTAL		225.50
12-23	P1 9TX18000087	HON. SHEILA JACKSON-LEE	10/05/98		TRAVEL: HOUSTON TO DC		248.00
12-23	P1 9TX18000087	DO	11/10/98	11/12/98	RT TRAVEL: DC TO HOUSTON		499.00
12-23	P1 9TX18000087	DO	10/08/98		TRAVEL:DC TO HOUSTON		230.00
12-23	P1 9TX18000087	DO	10/05/98		TRAVEL: HOUSTON TO DC		248.00
12-23	P1 9TX18000087	DO	10/26/98		RT TRAVEL: HOUSTON TO DALLAS		170.00
12-23	P1 9TX18000088	DO	11/05/98	11/06/98	LODGING (BUCK)		477.24
12-23	P1 9TX18000088	DO	10/13/98		TRAVEL:HOUSTON TO DC		248.00
12-23	P1 9TX18000088	DO	10/30/98	11/01/98	TRAVEL (FOR WILKES)		499.00
12-23	P1 9TX18000088	DO	11/03/98		TRAVEL:HOUSTON TO DALLAS		34.00
12-23	P1 9TX18000088	DO	11/03/98		TRAVEL:DALLAS TO HOUSTON		37.00
12-23	P1 9TX18000083	NATHAN WILLIAMS	11/01/98	11/29/98	MILEAGE		587.00
12-23	P1 9TX18000083	DO	11/04/98		PARKING (2)		4.00
12-29	P1 9TX18000075	BUDGET CAR & TRUCK RENTAL	11/20/98		CAR RENTAL		264.00
						TRAVEL TOTALS:	15,751.37
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 8TX18000384	AT&T WIRELESS SERVICES	06/01/98	08/31/98	MESSAGING SERVICES		66.00
10-01	P1 8TX18000389	ENTEX	08/07/98	09/08/98	GAS SERVICE		22.41
10-01	P1 8TX18000386	FEDERAL EXPRESS CORP	07/24/98	09/14/98	EXPRESS SHIPPING		45.17
10-01	P1 8TX18000391	KAREY B. STATIN	02/01/98	04/25/98	PAGER		162.75

10-01	P1	8TX18000382	KATHLEEN WILKES	09/17/98	09/20/98	MEETING ROOM	221.33
10-02	P1	8TX18000388	PHONOSCAPE CABLE	10/01/98	10/31/98	CABLE SERVICE	77.68
10-21	P9	TX1801R9810	CITY OF HOUSTON	10/01/98	10/30/98	HOUSTON - RENT	84.00
10-21	P9	TX1802R9810	JOYCE HARDING & AUBREY HARDING	10/01/98	10/30/98	HOUSTON - RENT	600.00
10-22	P1	9TX18000018	FEDERAL EXPRESS CORP	08/14/98	09/30/98	EXPRESS SHIPPING	31.62
10-22	P1	9TX18000018	DO	09/09/98	09/17/98	EXPRESS SHIPPING	6.90
10-23	P1	9TX18000016	CITY OF HOUSTON	06/17/98	07/20/98	WATER & SEWER SERVICE	18.24
10-23	P1	9TX18000004	FEDERAL EXPRESS CORP	07/06/98	08/04/98	EXPRESS SHIPPING	17.62
10-23	P1	9TX18000004	DO	09/03/98	09/18/98	EXPRESS SHIPPING	72.61
10-23	P1	9TX18000011	DO	08/24/98	09/23/98	EXPRESS SHIPPING	10.35
10-23	P1	9TX18000015	HON. SHEILA JACKSON-LEE	09/04/98		MESSENGER SERVICE	15.86
10-23	P1	9TX18000015	DO	09/09/98	09/23/98	GTE AIRFONE CHARGES	39.34
10-23	P1	9TX18000006	HOUSTON CELLULAR TELEPHONE	09/22/98	10/21/98	CELLULAR PHONE SERVICE	717.24
10-23	P1	9TX18000012	HOUSTON LIGHTING & POWER	08/25/98	09/25/98	ELECTRICITY	93.04
10-23	P1	9TX18000010	PAGING NETWORK INC.	10/01/98	10/31/98	PAGING SERVICE	61.36
10-30	S6	ATX95408010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT HOUSTON	2,505.00
10-31	S4	98304001019		09/01/98	09/30/98	RECORDING (TRANSFER)	77.50
10-31	S5	98304000396		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
10-31	S5	98304000826		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	932.62
10-31	S5	98304001264		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	784.40
10-31	S5	98304001703		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	79.98
10-31	S5	98304002149		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002597		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,169.09
11-06	P1	9TX18000029	FEDERAL EXPRESS CORP	10/13/98	10/16/98	EXPRESS SHIPPING	96.40
11-06	P1	9TX18000029	DO	09/30/98	10/08/98	EXPRESS SHIPPING	20.99
11-06	P1	9TX18000026	PHONOSCAPE CABLE	11/01/98	11/30/98	CABLE	74.27
11-09	P1	9TX18000027	ENTEX	09/08/98	10/08/98	GAS SERVICE	21.42
11-18	P1	9TX18000042	FEDERAL EXPRESS CORP	10/26/98	10/30/98	EXPRESS SHIPPING	25.76
11-20	P9	TX1801R9811	CITY OF HOUSTON	11/01/98	11/30/98	HOUSTON - RENT	84.00
11-20	P9	TX1802R9811	JOYCE HARDING & AUBREY HARDING	11/01/98	11/30/98	HOUSTON - RENT	600.00
11-23	P1	9TX18000032	APPLE COURIER SERVICE	10/01/98	10/21/98	COURIER SERVICE	38.82
11-23	P1	9TX18000039	FEDERAL EXPRESS CORP	10/15/98	10/21/98	EXPRESS SHIPPING	15.84
11-23	P1	9TX18000041	HL & P	09/25/98	10/23/98	ELECTRICITY	57.95
11-23	P1	9TX18000037	HOUSTON CELLULAR TELEPHONE	10/22/98	11/21/98	PHONE SERVICE	900.57
11-23	P1	9TX18000040	PAGING NETWORK INC	11/01/98	11/30/98	PAGING SERVICE	96.44
11-30	SV	9A901000094		10/30/98		HIR GRAPHICS (TRANSFER)	80.00
11-30	S5	98334000394		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
11-30	S5	98334000824		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	867.50
11-30	S5	98334001263		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	787.37
11-30	S5	98334001702		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	79.98
11-30	S5	98334002148		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002596		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	842.59
12-03	P1	9TX18000056	ENTEX	10/08/98	11/05/98	GAS SERVICE	21.42
12-03	P1	9TX18000058	PHONOSCAPE CABLE	12/01/98	12/31/98	CABLE	74.27
12-04	P1	9TX18000051	AT&T WIRELESS SERVICES	06/01/98	09/30/98	MESSAGING SERVICE	936.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHEILA JACKSON-LEE -CON.							
12-04 P1	9TX18000052	FEDERAL EXPRESS CORP	11/02/98	11/04/98	EXPRESS SHIPPING		9.90
12-04 P1	9TX18000052	DO	10/05/98	10/30/98	EXPRESS SHIPPING		30.82
12-09 P1	9TX18000068	DO	11/09/98	11/13/98	EXPRESS SHIPPING		22.01
12-09 P1	9TX18000068	DO	11/16/98		EXPRESS SHIPPING		3.57
12-09 P1	9TX18000065	HOUSTON CELLULAR TELEPHONE	11/22/98	12/21/98	CELLULAR PHONE SERVICE		879.42
12-09 P1	9TX18000062	PAGING NETWORK INC	12/01/98	12/31/98	PAGING SERVICE		46.44
12-21 P9	TX1801R9812	CITY OF HOUSTON	12/01/98	12/31/98	HOUSTON - RENT		84.00
12-21 P9	TX1802R9812	JOYCE HARDING & AUBREY HARDING	12/01/98	12/31/98	HOUSTON - RENT		600.00
12-29 P1	9TX18000081	APPLE COURIER SERVICE	11/24/98		COURIER SERVICE		17.18
12-29 P1	9TX18000082	FEDERAL EXPRESS CORP	11/19/98	11/24/98	EXPRESS SHIPPING		18.32
12-29 P1	9TX18000073	HL & P	10/23/98	11/23/98	ELECTRICITY		42.02
12-31 S5	98365000393		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		88.71
12-31 S5	98365000821		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		566.88
12-31 S5	98365001260		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		807.80
12-31 S5	98365001699		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		79.98
12-31 S5	98365002145		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		135.00
12-31 S5	98365002592		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		1,047.32
12-31 DG	9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT HOUSTON		2,504.00
12-31 DG	9GSA120198C	DO	12/01/98	12/31/98	RENT HOUSTON		2,504.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,559.34
	PRINTING AND REPRODUCTION						
10-20 P1	9TX18000020	GERALD MOMACK	07/29/98		PHOTO PROCESSING		14.27
10-20 P1	9TX18000020	DO	07/29/98		PHOTO PROCESSING		36.48
10-21 P1	9TX18000002	ELAINE OLIVER	07/25/98		COPIES		127.19
10-22 P1	9TX18000017	J. DAVID SIMS	09/25/98		PHOTOGRAPHIC SERVICES		175.00
10-23 P1	9TX18000008	DAVID L. ANDRUKITIS, INC.	09/28/98		BUSINESS CARDS		40.00
10-23 P1	9TX18000008	DO	09/29/98		BUSINESS CARDS		120.00
10-23 P1	9TX18000008	DO	10/01/98		BUSINESS CARDS		33.50
10-23 P1	9TX18000009	J. DAVID SIMS	10/01/98	10/31/98	PHOTOGRAPHY SERVICES		200.00
10-31 S3	98304000225		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		34.80
11-06 P1	9TX18000028	DAVID L. ANDRUKITIS, INC.	10/21/98		BUSINESS CARDS		40.00
11-06 P1	9TX18000025	J. DAVID SIMS	10/07/98		PHOTOGRAPHIC SERVICES		12.00
11-06 P1	9TX18000025	DO	10/13/98		PHOTOGRAPHIC SERVICES		13.00
11-06 P1	9TX18000025	DO	11/01/98	11/30/98	PHOTOGRAPHIC SERVICES		200.00
11-10 P1	9TX18000045	GERALD MOMACK	11/06/98		PRINTING		125.03
11-23 P1	9TX18000036	J. DAVID SIMS	11/02/98		PHOTOGRAPHIC SERVICES		30.00
11-23 P1	9TX18000034	SUZANNE JAMES	08/07/98	10/13/98	FILM PROCESSING		93.47
11-30 S3	98334000126		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		126.40
12-03 P1	9TX18000055	DAVID L. ANDRUKITIS, INC.	11/20/98		PRINTING		453.00
12-04 P1	9TX18000053	J. DAVID SIMS	12/01/98	12/31/98	PHOTOGRAPHIC SERVICES		200.00
12-07 P1	9TX18000060	MARTHA KELLEY	11/10/98	11/19/98	FILM & PROCESSING		46.52

12-09	P1	9TX18000067	DAVID L. ANDRUKITIS, INC.	11/23/98		BUSINESS CARDS	172.50
12-09	P1	9TX18000064	J. DAVID SIMS	11/30/98		PHOTOGRAPHIC SERVICES	15.00
12-11	P5	8M3698501A	DAVID L. ANDRUKITIS, INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	10,626.20
12-29	P1	9TX18000076	DO	12/09/98		BUSINESS CARDS	172.50
12-31	S3	98365000159		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	14.40
						PRINTING AND REPRODUCTION TOTALS:	13,121.26
		OTHER SERVICES					
10-02	P1	8TX18000385	ADT SECURITY SERVICES	10/01/98	10/31/98	SECURITY SERVICE	43.12
11-06	P1	9TX18000024	DO	11/01/98	11/30/98	SECURITY SERVICE	43.12
11-23	P1	9TX18000033	ACCESS HOUSTON CABLE	11/05/98		TAPING OF FORUM ON IMPEACHMENT	50.00
12-01	P1	9TX18000048	CAROL DAVIS REPORTING	08/06/98		TRANSCRIPT	1,003.82
12-09	P1	9TX18000069	ADT SECURITY SERVICES	12/01/98	12/31/98	SECURITY SERVICE	43.12
12-23	P1	9TX18000089	HON. SHEILA JACKSON-LEE	11/24/98		ROLL CALL ADS	217.50
12-29	P1	9TX18000074	ROLL CALL NEWSPAPER	12/03/98		JOB ADVERTISMENT	217.50
12-31	SV	9A901000152		11/30/98		FRAMING (TRANSFER)	100.00
						OTHER SERVICES TOTALS:	1,718.18
		SUPPLIES AND MATERIALS					
10-01	P1	8TX18000387	WEST GROUP	08/13/98	08/14/98	US CODE UPDATES	175.50
10-22	P1	9TX18000019	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER	34.60
10-23	P1	9TX18000007	CITY OF HOUSTON	09/18/98	10/17/98	WATER SERVICE	18.24
10-23	P1	9TX18000015	HON. SHEILA JACKSON-LEE	09/23/98		C-SPAN ARCHIVES	250.00
10-23	P1	9TX18000015	DO	09/24/98		NY TIMES (BACK COPY)	56.75
10-23	P1	9TX18000005	IKON OFFICE SOLUTIONS	09/17/98		INK CARTRIDGES (2)	204.00
10-31	S1	98304000467		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	707.91
11-06	P1	9TX18000023	VIDEO MONITORING SERVICE	10/12/98		VIDEOCASSETTES (7)	851.88
11-06	P1	9TX18000023	DO	10/12/98		VIDEOCASSETTEE	75.32
11-23	P1	9TX18000035	SUZANNE JAMES	08/18/98		F&B FOR CONSTITUTENTS	22.37
11-30	S1	98334000470		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	372.60
12-01	P1	9TX18000046	AQUA COOL	10/05/98	10/31/98	BOTTLED WATER	22.80
12-01	P1	9TX18000049	OZARKA SPRING WATER	10/06/98	10/26/98	BOTTLED WATER	23.30
12-04	P1	9TX18000054	GREATER HEIGHTS AREA CHAMBER	09/15/98		LUNCHEON	25.00
12-04	P1	9TX18000050	IKON OFFICE SOLUTIONS	11/16/98		BC-02 CARTRIDGE	66.00
12-04	P1	9TX18000050	DO	05/22/98		FX-2 CARTRIDGE (2)	198.00
12-07	P1	9TX18000060	MARTHA KELLEY	05/03/98	10/13/98	OFFICE SUPPLIES	81.43
12-09	P1	9TX18000066	IKON OFFICE SOLUTIONS	11/17/98		INK CARTRIDGES (2)	203.50
12-09	P2	9TX18000002	OFFICE DEPOT SERVICE	11/17/98	11/20/98	HANDSET CORD	5.09
12-15	P1	9TX18000070	OFFICE MAX	11/04/98	11/10/98	OFFICE SUPPLIES	143.04
12-23	P1	9TX18000089	HON. SHEILA JACKSON-LEE	10/06/98		C-SPAN ARCHIVES	555.00
12-23	P1	9TX18000089	DO	11/04/98		C-SPAN ARCHIVES	270.00
12-23	P1	9TX18000089	DO	11/10/98		C-SPAN ARCHIVES	225.00
12-23	P1	9TX18000089	DO	10/27/98		OPPORTUNITIES BUS. SVCS.	67.00
12-23	P1	9TX18000086	TEXAS STATE DIRECTORY PRESS	12/14/98		SUBSCRIPTION	65.92
12-23	P1	9TX18000084	US CAPITOL HISTORICAL SOCIETY	12/07/98		CALENDARS	2,815.00
12-29	P1	9TX18000077	AQUA COOL	11/10/98	11/30/98	BOTTLED WATER	34.60
12-29	P1	9TX18000078	OZARKA SPRING WATER	10/29/98	11/26/98	WATER	16.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHEILA JACKSON-LEE -CON.						
12-29	P1	9TX18000080 USA TODAY	01/13/99 01/19/00	SUBSCRIPTION		125.84
12-29	P1	9TX18000079 WEST GROUP PAYMENT CENTER	10/05/98	US CODE		94.50
12-31	S1	98365000466	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		454.55
				SUPPLIES AND MATERIALS TOTALS:		8,261.64
EQUIPMENT						
10-31	S2	98304003598	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		5,081.01
11-30	S2	98334003595	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,934.03
12-01	P1	9TX18000047 XEROX CORPORATION	07/14/98 09/30/98	METER USAGE		215.33
12-31	S2	98365003744	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		8,814.03
				EQUIPMENT TOTALS:		19,044.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,136.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		266.99
11-23	P4	8USPS109810 DO	10/01/98 10/31/98	FRANKED MAIL		153.77
12-24	P4	8USPS119810 DO	11/01/98 11/30/98	FRANKED MAIL		52.14
				FRANKED MAIL TOTALS:		472.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		472.90
				OFFICE TOTALS:		234,609.20
1997 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	P1	8TX18000390 KAREY B. STATIN	01/19/97 01/21/97	RT TRVELL: HOUSTON TO DC		147.00
10-01	P1	8TX18000390 DO	01/17/97	METRO FARE		8.75
10-01	P1	8TX18000390 DO	01/17/97	MEALS		9.99
10-01	P1	8TX18000390 DO	01/17/97 01/20/97	TAXI FARES (9)		48.85
10-01	P1	8TX18000390 DO	01/04/97 01/20/97	MILEAGE		214.59
				TRAVEL TOTALS:		429.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		429.18
				OFFICE TOTALS:		429.18
1996 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	P1	8TX18000391 KAREY B. STATIN	04/01/05 12/31/05	PAGER		365.47
				TRAVEL TOTALS:		365.47

RENT, COMMUNICATION, UTILITIES

10-01 P1 8TX18000391 KAREY B. STATIN	01/01/96	12/31/96 PAGER		554.31
			RENT, COMMUNICATION, UTILITIES TOTALS:	554.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	919.78
			OFFICE TOTALS:	919.78

1998 HON. JESSE L JACKSON JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	674,965.70	164,888.86
TRAVEL	10,189.88	1,637.25
RENT, COMMUNICATION, UTILITIES	82,859.86	23,676.35
PRINTING AND REPRODUCTION	2,765.21	118.00
OTHER SERVICES	2,511.57	0.00
SUPPLIES AND MATERIALS	24,349.06	2,269.11
EQUIPMENT	61,962.87	14,860.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,604.15	207,450.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,668.35	771.32
OFFICIAL MAIL ALLOWANCE TOTALS:	4,668.35	771.32
OFFICE TOTALS:	864,272.50	208,221.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELL,JANELL N	10/01/98	12/31/98	STAFF ASSISTANT	5,500.01
BRYANT,RICHARD J	10/01/98	12/31/98	DEPUTY DISTRICT ADMINISTRATOR	16,000.00
DAVIS,WILLIAM Q	10/01/98	12/31/98	SPECIAL ASSISTANT	8,500.00
DECAUSSIN,ANNETTE M	10/01/98	12/31/98	DIRECTOR CONSTITUENT SVC	12,250.00
DUJON,CHARLES	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,500.00
EDMONDS,KENNETH A	10/01/98	12/31/98	CHIEF OF STAFF	16,000.00
GARCIA,PRIMITIVA	10/01/98	12/31/98	STAFF ASSISTANT	7,249.99
HEFFLIN,DENENE KHADIJA	11/01/98	12/31/98	SPECIAL ASSISTANT	3,250.00
HOULE,ALISON	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	6,249.99
JOHNSON,KENNETH H	10/01/98	12/31/98	SPECIAL ASSISTANT	7,500.00
MESIROW,MIRYAM B	10/01/98	12/31/98	PART-TIME EMPLOYEE	7,249.99
PERKINS,DEBRA	10/01/98	10/31/98	STAFF ASSISTANT	1,250.00
PERKINS,MARK S	10/01/98	12/31/98	SHARED EMPLOYEE	3,000.00
POSEY,DEBORAH	10/01/98	12/31/98	SPECIAL ASSISTANT	10,999.99
PRICE-PERRY,LATOYA T	10/01/98	12/31/98	SPECIAL ASSISTANT	8,500.00
SEYMORE,GEORGE H	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT	10,000.00
SIERRA,PATZY C	10/01/98	10/16/98	STAFF ASSISTANT	888.89
WATKINS,FRANK E	10/01/98	12/31/98	DIRECTOR OF COMMUNICATIONS	18,499.99
WHITE,KAREN HUEY	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	13,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JESSE L JACKSON JR -CON.							
						PERSONNEL COMPENSATION TOTALS:	164,888.86
	TRAVEL						
10-13 P1	9IL02000004	HON. JESSE L. JACKSON, JR.	07/09/98	07/11/98	RENTAL CAR		412.19
10-13 P1	9IL02000004	DO	08/07/98		AIR DC-CHICAGO		57.00
10-13 P1	9IL02000004	DO	09/27/98	09/28/98	AIR DC-CHICAGO		114.00
10-13 P1	9IL02000004	DO	07/10/98	07/10/98	GAS		31.62
10-29 P1	9IL02000005	DO	08/25/98	08/26/98	AIRFARE DC-NASHVILLE-DC		394.00
10-29 P1	9IL02000005	DO	10/02/98	10/05/98	AIR DC-CHICAGO-DC		116.00
10-29 P1	9IL02000005	DO	10/20/98		AIR CHICAGO-DC		58.00
12-05 P1	9IL02000021	ANNETTE M. DE CAUSSIN	06/30/98	07/15/98	MILEAGE		28.80
12-05 P1	9IL02000021	DO	06/30/98	07/15/98	TOLLS		2.90
12-05 P1	9IL02000021	DO	08/11/98		MILEAGE		8.00
12-05 P1	9IL02000021	DO	08/11/98		TOLLS		0.60
12-07 P1	9IL02000016	EDWARD J. HAMB	07/13/98		MILEAGE		92.00
12-07 P1	9IL02000017	MIRYAM B. MESIROW	08/10/98	08/10/98	MILEAGE		21.00
12-07 P1	9IL02000017	DO	08/04/98		TRAINFARE (LOCAL)		7.00
12-07 P1	9IL02000017	DO	08/10/98		PARKING		12.25
12-07 P1	9IL02000019	RICHARD J. BRYANT	07/06/98	07/29/98	MILEAGE		63.60
12-07 P1	9IL02000019	DO	08/10/98	08/27/98	MILEAGE		55.60
12-07 P1	9IL02000019	DO	08/27/98	08/27/98	RENTAL CAR		27.79
12-07 P1	9IL02000019	DO	08/27/98		GAS		4.50
12-07 P1	9IL02000022	WILLIAM Q DAVIS	07/02/98	07/30/98	MILEAGE		39.80
12-07 P1	9IL02000022	DO	08/07/98	08/27/98	MILEAGE		72.60
12-07 P1	9IL02000022	DO	08/11/98	08/27/98	PARKING		18.00
						TRAVEL TOTALS:	1,637.25
	RENT, COMMUNICATION, UTILITIES						
10-01 P1	8IL02000314	PEOPLES GAS	09/11/98		UTILITY		20.82
10-02 P1	9IL02000001	DO	08/18/98	09/16/98	UTILITY		41.95
10-06 P1	9IL02000002	COMED	07/21/98	08/19/98	UTILITY		273.82
10-07 P1	9IL02000003	DO	08/26/98	09/25/98	UTILITY		200.02
10-13 P1	9IL02000004	HON. JESSE L. JACKSON, JR.	06/27/98	08/21/98	AIRPHONE		76.21
10-21 P9	IL0202R9810	FLOYD M. PHILLIPS & CO, INC.	10/01/98	10/30/98	HOMEWOOD - RENT		2,050.00
10-21 P9	IL0203R9810	RAYMOND E. HANKINS	10/01/98	10/30/98	CHICAGO-RENT		1,375.00
10-31 S5	98304000395		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		89.92
10-31 S5	98304000825		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,085.07
10-31 S5	98304001263		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31 S5	98304001702		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		263.95
10-31 S5	98304002148		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		225.00
10-31 S5	98304002596		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		2,196.60
11-02 P1	9IL02000006	AMERITECH	08/15/98	09/14/98	CELLPHONE		134.79
11-02 P1	9IL02000006	DO	09/15/98	10/14/98	CELLPHONE		134.75

11-02 P1	9IL02000007	CELLULAR ONE	10/02/98	11/01/98	PHONE SERVICE	26.17
11-02 P1	9IL02000010	COMED	09/18/98	10/16/98	UTILITY	99.76
11-02 P1	9IL02000009	DIRECTV	10/10/98	11/09/99	CABLE	29.95
11-02 P1	9IL02000011	PEOPLES GAS	09/16/98	10/16/98	UTILITY	0.62
11-06 P1	9IL02000012	COMED	09/25/98	10/26/98	UTILITY	156.34
11-20 P9	IL0202R9811	FLOYD M. PHILLIPS & CO, INC.	11/01/98	11/30/98	HOMEWOOD - RENT	2,050.00
11-20 P9	IL0203R9811	RAYMOND E. HAWKINS	11/01/98	11/30/98	CHICAGO-RENT	1,375.00
11-25 P1	9IL02000013	COMED	10/16/98	11/17/98	UTILITY	184.95
11-30 S5	98334000393		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.92
11-30 S5	98334000823		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,080.47
11-30 S5	98334001262		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30 S5	98334001701		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	101.94
11-30 S5	98334002147		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98334002595		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,465.62
11-30 P1	9IL02000014	PEOPLES GAS	10/16/98	11/16/98	UTILITY	40.69
12-03 P1	9IL02000015	NICOR GAS	10/21/98	11/23/98	UTILITY	9.75
12-07 P1	9IL02000023	COMED	10/26/98	11/24/98	UTILITY	147.25
12-21 P9	IL0202R9812	FLOYD M. PHILLIPS & CO, INC.	12/01/98	12/31/98	HOMEWOOD - RENT	2,050.00
12-21 P9	IL0203R9812	RAYMOND E. HAWKINS	12/01/98	12/31/98	CHICAGO-RENT	1,375.00
12-31 S5	98365000392		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.92
12-31 S5	98365000820		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,022.27
12-31 S5	98365001259		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
12-31 S5	98365001698		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	47.97
12-31 S5	98365002144		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	98365002591		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,910.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,676.35
	PRINTING AND REPRODUCTION					
11-17 P1	9GP01098004	PUBLIC PRINTER	07/20/98		PRINTING	65.00
12-28 P2	9IL02000003	ACCURATE WORD INC.	11/20/98	12/15/98	250 GOLD SEAL THERMO CARDS	23.00
12-28 P2	9IL02000003	DO	11/20/98	12/15/98	PRINT ON BACK OF CARD	30.00
					PRINTING AND REPRODUCTION TOTALS:	118.00
	SUPPLIES AND MATERIALS					
10-29 P1	9IL02000005	HON. JESSE L. JACKSON, JR.	10/09/98	10/21/98	FOOD AND BEV	134.10
10-31 S1	98304000186		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	867.36
11-02 P1	9IL02000008	AQUA COOL	09/01/98	09/30/98	WATER	27.70
11-09 P2	9IL02000001	MAG SYSTEMS INC.	10/20/98	10/23/98	COLORED FILE POCKETS (RED)	147.00
11-09 P2	9IL02000001	DO	10/20/98	10/23/98	COLORED FILE POCKETS (GREEN)	147.00
11-09 P2	9IL02000001	DO	10/20/98	10/23/98	BOX BOTTOM HANGING FOLDERS	101.53
11-30 S1	98334000191		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	198.96
12-05 P1	9IL02000021	ANNETTE M. DE CAUSSIN	07/08/98	08/27/98	OFFICE SUPPLIES	5.00
12-07 P1	9IL02000018	FRANK E. WATKINS	09/14/98		FOOD AND BEV WITH CONSTITUENTS	224.88
12-07 P1	9IL02000020	DO	08/01/98	08/26/98	FOOD AND BEV WITH CONSTITUENTS	78.67
12-07 P1	9IL02000017	MIRYAM B. MESIROW	07/28/98		OFFICE SUPPLIES	14.42
12-07 P1	9IL02000022	WILLIAM Q DAVIS	08/11/98		FOOD AND BEV WITH CONSTITUENTS	42.73
12-31 S1	98365000185		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	279.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JESSE L JACKSON JR -CON.						
					SUPPLIES AND MATERIALS TOTALS:	2,269.11
EQUIPMENT						
10-31 S2	98304003193		08/01/98 09/30/98	EQUIPMENT (TRANSFER)		50.00
10-31 S2	98304003195		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		5,098.49
11-30 S2	98334003210		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,098.49
12-31 S2	98365003267		01/07/98 09/30/98	EQUIPMENT (TRANSFER)		-440.88
12-31 S2	98365003268		10/01/98 11/30/98	EQUIPMENT (TRANSFER)		-100.20
12-31 S2	98365003269		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,154.60
					EQUIPMENT TOTALS:	14,860.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,450.07
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		127.20
11-23 P4	8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL		193.99
12-24 P4	8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL		450.13
					FRANKED MAIL TOTALS:	771.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	771.32
					OFFICE TOTALS:	208,221.39
1997 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31 S2	98304003194		11/26/97 11/30/97	EQUIPMENT (TRANSFER)		18.33
12-31 S2	98365003266		02/07/97 02/07/97	EQUIPMENT (TRANSFER)		1,956.14
					EQUIPMENT TOTALS:	1,974.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,974.47
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		40.14
11-16 P4	8USPS129701	DO	01/03/97 12/31/97	FRANKED MAIL		120.40
					FRANKED MAIL TOTALS:	160.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	160.54
					OFFICE TOTALS:	2,135.01

1998 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	622,305.43	191,391.64
TRAVEL	49,792.21	14,342.27
RENT, COMMUNICATION, UTILITIES	59,283.06	16,132.73
PRINTING AND REPRODUCTION	19,266.77	17,296.05
OTHER SERVICES	1,045.90	135.73
SUPPLIES AND MATERIALS	21,017.58	1,354.64
EQUIPMENT	55,781.62	14,029.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,492.57	254,682.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,765.98	742.69
OFFICIAL MAIL ALLOWANCE TOTALS:	35,765.98	742.69
OFFICE TOTALS:	864,258.55	255,425.15

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECNEL,CHRISTOPHER	10/01/98	12/31/98	SCHEDULER	8,250.00
BUTLER,STEPHANIE R	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	19,499.99
COLLINS,LIONEL R	10/01/98	12/31/98	CHIEF OF STAFF	29,500.00
DAVIS,GWENDOLYN J	10/01/98	12/31/98	CONGRESSIONAL AIDE	10,250.00
DEJOIE,RACHAEL M	10/01/98	12/31/98	CONGRESSIONAL AIDE	8,499.99
DIETE-SPIFF,ATONTE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	14,999.99
FELTUS,JULIUS C	10/01/98	12/31/98	CONGRESSIONAL AIDE	11,000.00
FRAZIER,MONIQUE	10/01/98	12/31/98	CONGRESSIONAL AIDE	10,500.00
LAPLACE,JEAN E	10/01/98	12/31/98	PRESS SECRETARY	20,499.99
MAHONY,LORETTA C	10/01/98	12/31/98	CONGRESSIONAL AIDE	10,874.99
MORGAN,DAVID	10/01/98	12/31/98	TAX COUNSEL	22,500.01
MULDRO,ASHA	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,766.67
VENABLE,NICOLE Y	10/01/98	12/31/98	SENIOR POLICY ADVISOR	17,250.01
			PERSONNEL COMPENSATION TOTALS:	191,391.64

TRAVEL

10-08 P1 9LA02000001	HON. WILLIAM J. JEFFERSON	09/29/98		AIR DC-DISTRICT	331.00
10-08 P1 9LA02000001	DO	09/27/98		AIR DC-DISTRICT	382.00
10-08 P1 9LA02000001	DO	09/29/98		TRAVEL-UPGRADE	40.00
10-08 P1 9LA02000001	DO	09/08/98	09/11/98	AIR DC-DISTRICT	538.00
10-16 P1 9LA02000011	DO	10/03/98		AIR DC-DISTRICT	416.00
10-20 P1 9LA02000017	DO	09/25/98		AIR DC-DISTRICT	770.00
10-20 P1 9LA02000021	DO	10/10/98	10/13/98	RT AIR DC-DISTRICT	476.00
10-20 P1 9LA02000022	JEAN E LAPLACE	06/30/98	07/06/98	RT AIR DC-DISTRICT	398.00
10-20 P1 9LA02000022	DO	07/01/98		FOOD	83.81
10-20 P1 9LA02000022	DO	07/06/98		FUEL	32.00
10-20 P1 9LA02000022	DO	06/30/98	07/06/98	TAXI & PARKING	38.00
10-20 P1 9LA02000023	DO	07/18/98	07/20/98	RT AIR DC-DISTRICT	396.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM J JEFFERSON -CON.							
10-20 P1	9LA02000023	JEAN E LAPLACE	07/18/98		AUTO RENTAL		201.65
10-20 P1	9LA02000023	DO	07/18/98	07/21/98	TAXICAB		28.00
10-20 P1	9LA02000023	DO	07/18/98		FOOD		100.52
10-21 P9	LA0201L9810	FORD MOTOR CREDIT	10/01/98	10/30/98	LEASED AUTO		769.17
10-26 P1	9LA02000028	HON. WILLIAM J. JEFFERSON	10/21/98		DC-DISTRICT		134.00
10-27 P1	9LA02000026	DO	10/16/98		DC-DISTRICT		414.00
10-27 P1	9LA02000027	LIONEL R COLLINS	10/19/98		MILEAGE		492.90
10-30 P1	9LA02000031	HON. WILLIAM J. JEFFERSON	10/27/98		OFFICIAL TRAVEL		80.00
10-30 P1	9LA02000031	DO	10/26/98		OFFICIAL TRAVEL		200.00
11-20 P9	LA0201L9811	FORD MOTOR CREDIT	11/01/98	11/30/98	LEASED AUTO		769.17
11-23 P1	9LA02000033	HON. WILLIAM J. JEFFERSON	10/27/98		OFFICIAL TRAVEL		400.00
11-23 P1	9LA02000034	DO	11/06/98		OFFICIAL TRAVEL		114.00
11-23 P1	9LA02000034	DO	11/15/98		OFFICIAL TRAVEL		278.00
11-30 P1	9LA02000037	JEAN E LAPLACE	11/12/98		TRANSP		139.00
11-30 P1	9LA02000037	DO	11/12/98		FOOD		39.70
11-30 P1	9LA02000037	DO	11/12/98		CAR RENTAL		163.24
12-02 P1	9LA02000044	STEPHANIE R BUTLER	11/12/98		AIRFARE		130.62
12-02 P1	9LA02000044	DO	11/05/98	11/08/98	HOTEL		453.56
12-02 P1	9LA02000044	DO	11/05/98	11/09/98	CAR RENTAL		206.05
12-04 P1	9LA02000038	HON. WILLIAM J. JEFFERSON	10/18/98		OFFICIAL TRAVEL		114.00
12-08 P1	9LA02000040	LIONEL R COLLINS	11/23/98		AIR FARE		400.00
12-08 P1	9LA02000048	DO	11/29/98		FOOD		163.92
12-08 P1	9LA02000048	DO	11/27/98		AIRPORT PARKING		2.50
12-08 P1	9LA02000048	DO	11/27/98		FOOD		37.61
12-08 P1	9LA02000048	DO	11/27/98		PARKING		8.00
12-08 P1	9LA02000049	DO	11/27/98		RENTAL CAR		178.80
12-09 P1	9LA02000051	DAVID MORGAN	11/13/98		AIRFARE		268.00
12-09 P1	9LA02000051	DO	11/27/98	11/29/98	HOTEL		485.53
12-09 P1	9LA02000051	DO	11/29/98	12/01/98	HOTEL		281.45
12-09 P1	9LA02000050	NICOLE Y VENABLE	11/13/98		AIRFARE		268.00
12-09 P1	9LA02000050	DO	11/27/98	11/29/98	HOTEL		485.53
12-09 P1	9LA02000050	DO	11/29/98	12/01/98	HOTEL		362.11
12-09 P1	9LA02000050	DO	11/30/98		TAXI		16.00
12-09 P1	9LA02000050	DO	12/01/98		PARKING		2.00
12-17 P1	9LA02000054	DAVID MORGAN	11/30/98		MEALS		93.00
12-17 P1	9LA02000054	DO	12/01/98		MEAL		3.62
12-17 P1	9LA02000054	DO	11/30/98		MEAL		9.64
12-17 P1	9LA02000054	DO	11/27/98	12/01/98	PARKING		32.00
12-17 P1	9LA02000052	HON. WILLIAM J. JEFFERSON	11/29/98		OFFICIAL TRAVEL		200.00
12-17 P1	9LA02000052	DO	12/07/98		OFFICIAL TRAVEL		200.00
12-17 P1	9LA02000052	DO	12/08/98		OFFICIAL TRAVEL		205.00

12-21	P9	LA0201L9812	FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO	769.17
12-21	P1	9LA02000055	HON. WILLIAM J. JEFFERSON	12/16/98		OFFICIAL TRAVEL (AIRFARE)	200.00
12-28	P1	9LA02000060	DO	12/19/98		AIRFARE	314.00
12-29	P1	9LA02000057	DO	12/11/98		AIRFARE	228.00
12-31	SV	9A901000208	DAVID MORGAN	11/30/98		CHANGE A/C# FROM 2101 TO 2110	93.00
12-31	SV	9A901000208	DO	11/30/98		CHANGE A/C# FROM 2101 TO 2110	-93.00
						TRAVEL TOTALS:	14,342.27
		RENT, COMMUNICATION, UTILITIES					
10-14	P1	9LA02000006	FEDERAL EXPRESS CORP	09/25/98		PRIORITY MAIL	17.37
10-15	P1	9LA02000010	DO	10/02/98		PRIORITY MAIL	6.90
10-19	P1	9LA02000013	DO	09/25/98		PRIORITY MAIL	21.09
10-19	P1	9LA02000016	QMS	10/01/98		MESSENGER SERVICE	16.50
10-20	P1	9LA02000010	COX COMMUNICATIONS	10/01/98	10/31/98	CABLE	32.70
10-26	P1	9LA02000029	FEDERAL EXPRESS CORP	10/16/98		PRIORITY MAIL	20.97
10-26	P1	9LA02000029	DO	10/16/98		PRIORITY MAIL	3.45
10-27	P1	9LA02000024	DO	10/09/98		PRIORITY MAIL	17.97
10-27	P1	9LA02000024	DO	10/02/98		PRIORITY MAIL	81.00
10-30	P1	9LA02000032	DO	10/23/98		PRIORITY MAIL	10.40
10-30	P1	9LA02000032	DO	10/23/98		PRIORITY MAIL	3.45
10-30	S6	ALA60128010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT NEW ORLEANS	3,191.00
10-31	S5	98304000397		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
10-31	S5	98304000827		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	398.24
10-31	S5	98304001265		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
10-31	S5	98304001704		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	98304002150		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002588		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	956.33
11-23	P1	9LA02000035	FEDERAL EXPRESS CORP	11/06/98		PRIORITY MAIL	3.45
11-23	P1	9LA02000035	DO	11/06/98		PRIORITY MAIL	21.52
11-23	P1	9LA02000036	LLOYD DENNIS PHOTOGRAPHY	07/08/98		OFFICIAL PHOTOS	130.00
11-30	S4	98334001013		10/01/98	10/31/98	RECORDING (TRANSFER)	327.35
11-30	S5	98334000395		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30	S5	98334000825		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	253.35
11-30	S5	98334001264		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30	S5	98334001703		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	98334002149		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	98334002597		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	1,187.18
11-30	P1	9LA02000037	JEAN E LAPLACE	11/12/98		PHONE CHARGES	85.88
12-04	P1	9LA02000041	COX COMMUNICATIONS	11/01/98		CABLE	65.40
12-04	P1	9LA02000042	DHL WORLDWIDE EXPRESS	10/31/98		PRIORITY MAIL	75.20
12-04	P1	9LA02000040	FEDERAL EXPRESS CORP	11/13/98		PRIORITY MAIL	24.35
12-08	P1	9LA02000047	DO	10/30/98		PRIORITY MAIL	3.45
12-08	P1	9LA02000047	DO	10/30/98		PRIORITY MAIL	6.90
12-29	P1	9LA02000058	DO	12/04/98		PRIORITY MAIL	3.45
12-29	P1	9LA02000058	DO	11/20/98		PRIORITY MAIL	20.80
12-29	P1	9LA02000058	DO	11/20/98		PRIORITY MAIL	6.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM J JEFFERSON -CON.							
12-31	S5	98365000394	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		44.50
12-31	S5	98365000822	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		220.86
12-31	S5	98365001261	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
12-31	S5	98365001700	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5	98365002146	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002593	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		541.77
12-31	DG	9GSA110198C GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT NEW ORLEANS		3,191.00
12-31	DG	9GSA120198C DO	12/01/98	12/31/98	RENT NEW ORLEANS		3,191.00
12-31	SV	9A901000269 LLOYD DENNIS PHOTOGRAPHY	07/08/98		CHANGE A/C# FROM 2350 TO 2401		-130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,132.73
		PRINTING AND REPRODUCTION					
10-02	P2	8LA02000012 BETHESDA ENGRAVERS	09/09/98	09/24/98	250 GOLD SEAL THERMO CARDS		30.00
10-14	P1	9LA02000002 KINKOS INC.	09/16/98		COPYING SERVICE		525.58
10-19	P5	8M3707502A CCI PRINTING INC.	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING		15,890.00
10-20	P1	9LA02000023 JEAN E LAPLACE	07/20/98		FILM		9.27
10-23	P2	8LA02000013 BETHESDA ENGRAVERS	09/22/98	10/06/98	250 GOLD SEAL THERMO CARDS		30.00
10-27	P2	8LA02000014 DO	09/30/98	10/14/98	500 GOLD SEAL THEMRO CARDS		38.00
10-27	P2	8LA02000014 DO	09/30/98	10/14/98	500 GOLD SEAL THEMRO CARDS		38.00
10-31	S3	98304000056	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		6.40
11-30	S3	98334000038	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		12.80
12-08	P1	9LA02000046 LLOYD DENNIS PHOTOGRAPHY	08/04/98		OFFICIAL PHOTO		32.00
12-21	P1	9LA02000056 DAVID L. ANDRUKITIS, INC.	12/15/98		HISTORICAL CALENDARS ENVELOPES		554.00
12-31	SV	9A901000269 LLOYD DENNIS PHOTOGRAPHY	07/08/98		CHANGE A/C# FROM 2350 TO 2401		130.00
					PRINTING AND REPRODUCTION TOTALS:		17,296.05
		OTHER SERVICES					
10-27	P1	9LA02000025 METRO PRESS CLIPPING BUREAU	09/29/98		CLIPPING SERVICE		66.64
12-04	P1	9LA02000039 DO	10/30/98		CLIPPING SERVICE		69.09
					OTHER SERVICES TOTALS:		135.73
		SUPPLIES AND MATERIALS					
10-14	P1	9LA02000004 THE WALL STREET JOURNAL	11/20/98		SUBSCRIPTION		175.00
10-14	P1	9LA02000003 WEST GROUP	09/10/98		PUBLICATION		18.00
10-15	P1	9LA02000012 COMMUNITY COFFEE CO., INC.	09/25/98		BEVERAGE FOR DISTRICT OFFICE		56.79
10-19	P1	9LA02000014 TIME	10/03/98		MAGAZINE SUBSCRIPTION		31.69
10-20	P1	9LA02000019 AQUA COOL	09/30/98		WATER		30.30
10-20	P1	9LA02000020 KENTWOOD SPRING WATER	10/08/98		WATER		10.50
10-31	S1	98304000230	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		469.43
11-30	S1	98334000235	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		21.75
12-02	P1	9LA02000043 COMMUNITY COFFEE CO., INC.	11/12/98		COFFEE		118.19
12-08	P1	9LA02000045 AQUA COOL	10/31/98		WATER		36.40
12-29	P1	9LA02000059 DO	11/30/98		WATER		36.40
12-31	S1	98365000229	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		350.19

				SUPPLIES AND MATERIALS TOTALS:	1,354.64
EQUIPMENT					
10-14 P1 9LA02000005 INTERAMERICA TECHNOLOGIES INC.	09/10/98		COMPUTER CONNECTIONS		50.00
10-31 S2 98304003199	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,659.80
11-30 S2 98334003214	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,659.80
12-31 S2 98365003276	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,659.80
				EQUIPMENT TOTALS:	14,029.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,682.46
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		274.46
11-23 P4 8USPS109810 DO	10/01/98	10/31/98	FRANKED MAIL		204.37
12-24 P4 8USPS119810 DO	11/01/98	11/30/98	FRANKED MAIL		263.86
				FRANKED MAIL TOTALS:	742.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	742.69
				OFFICE TOTALS:	255,425.15

1998 HON. WILLIAM L. "BILL" JENKINS

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	530,691.37	136,823.80	
TRAVEL	25,671.65	6,580.13	
RENT, COMMUNICATION, UTILITIES	45,903.96	12,417.31	
PRINTING AND REPRODUCTION	11,645.27	918.14	
OTHER SERVICES	174.00	50.00	
SUPPLIES AND MATERIALS	24,367.19	7,009.37	
EQUIPMENT	31,149.80	7,713.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,603.24	171,511.98	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	10,173.05	1,610.95	
OFFICIAL MAIL ALLOWANCE TOTALS:	10,173.05	1,610.95	
OFFICE TOTALS:	679,776.29	173,122.93	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,JEFFREY W	10/01/98	12/31/98	CHIEF OF STAFF	22,625.00
BAIRD,BRIDGET RYAN	11/16/98	12/31/98	FIELD REPRESENTATIVE	7,100.00
BENNETT,CHERYL A	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,000.00
CALDWELL,J MEGAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,250.00
CASTLE,INA JOY	10/01/98	12/31/98	.....	5,000.00
HOUSER,SHEILA Y	10/01/98	12/31/98	CONSTITUENT CASEWORKER	8,000.00
HULL,DANIEL	10/01/98	11/13/98	PAID INTERN	1,146.67
HYDER,CAMERON L	10/01/98	12/29/98	PART-TIME EMPLOYEE	848.47
KARST,DANIELLE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,250.00
LENARD,P DENNIS	10/15/98	12/31/98	STAFF ASSISTANT	5,566.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM L. "BILL" JENKINS -CON.						
		HAYS,PAUL WINTON	10/01/98 12/31/98	PRESS SECRETARY		5,912.00
		MONTGOMERY,DEBORAH C	10/01/98 12/31/98	CONSTITUENT CASEWORKER		8,000.00
		OTTERSON,BRENDA JO	10/01/98 12/31/98	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		16,124.99
		SNODGRASS,BILL	10/01/98 12/31/98	FIELD DIRECTOR		17,500.01
		VAUGHN,RICHARD K	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		8,250.00
		WILLIAMS,RACHEL W	10/01/98 12/31/98	EXECUTIVE ASSISTANT		8,249.99
					PERSONNEL COMPENSATION TOTALS:	136,823.80
TRAVEL						
10-01 P1	8TN01000226	CHERYL A. BENNETT	03/25/98 08/29/98	MILEAGE		135.52
10-01 P1	8TN01000228	DEBORAH C. MONTGOMERY	08/19/98 08/28/98	MILEAGE		40.32
10-01 P1	9TN01000001	JEFF ANDERSON	09/16/98 09/16/98	PARKING		9.00
10-01 P1	8TN01000227	SHEILA Y. HOUSER	08/20/98 08/28/98	MILEAGE		48.72
10-02 P1	9TN01000009	BILL SNODGRASS	08/04/98 08/31/98	MILEAGE		334.60
10-02 P1	9TN01000009	DO	08/05/98 08/31/98	LODGING		88.52
10-02 P1	9TN01000009	DO	08/05/98 08/31/98	MEALS		7.32
10-02 P1	9TN01000010	INA CASTLE	08/22/98 08/29/98	MILEAGE		30.24
10-09 P1	9TN01000016	SHEILA Y. HOUSER	09/17/98 09/18/98	MEALS		27.65
10-09 P1	9TN01000016	DO	09/17/98 09/18/98	LODGING		90.92
10-09 P1	9TN01000016	DO	09/17/98 09/18/98	MILEAGE		154.56
10-19 P1	9TN01000018	BILL SNODGRASS	09/01/98 09/28/98	MILEAGE		426.44
10-19 P1	9TN01000018	DO	09/12/98 09/12/98	LODGING		72.48
10-30 P1	9TN01000023	DO	09/12/98 09/12/98	MEALS		7.54
10-30 P1	9TN01000024	PAUL WINTON MAYS	09/02/98 09/23/98	MILEAGE		93.52
10-30 P1	9TN01000029	RICHARD K. VAUGHN	10/18/98 10/18/98	TAXI		12.00
10-30 P1	9TN01000029	DO	10/22/98 10/25/98	MILEAGE		232.96
11-25 P1	9TN01000038	CHERYL A. BENNETT	10/21/98 10/28/98	MILEAGE		31.08
11-25 P1	9TN01000036	DANIELLE KARST	10/28/98 10/28/98	TAXI		4.00
11-25 P1	9TN01000037	PAUL WINTON MAYS	10/07/98 10/28/98	MILEAGE		228.48
12-07 P1	9TN01000045	BILL SNODGRASS	10/01/98 10/30/98	MILEAGE		312.20
12-07 P1	9TN01000051	BRIDGET RYAN BAIRD	11/17/98 11/20/98	MILEAGE		77.56
12-07 P1	9TN01000052	RICHARD K. VAUGHN	10/26/98 10/26/98	RT PLANE		518.00
12-08 P1	9TN01000050	HON. WILLIAM L. JENKINS	09/18/98 09/18/98	ONE-WAY AIR		212.00
12-08 P1	9TN01000050	DO	10/10/98 10/10/98	ONE-WAY AIR		256.00
12-08 P1	9TN01000050	DO	10/12/98 10/12/98	ONE-WAY AIR		256.00
12-08 P1	9TN01000050	DO	10/20/98 10/20/98	ONE-WAY AIR		256.00
12-10 P1	9TN01000054	BILL SNODGRASS	11/05/98 11/28/98	MILEAGE		250.60
12-10 P1	9TN01000054	DO	11/16/98 11/18/98	LODGING		147.19
12-10 P1	9TN01000054	DO	11/18/98 11/18/98	MEALS		9.71
12-10 P1	9TN01000056	HON. WILLIAM L. JENKINS	10/21/98 10/21/98	ONE DAY PLANE		256.00
12-10 P1	9TN01000056	DO	11/08/98 11/08/98	ONE WAY PLANE		256.00
12-10 P1	9TN01000056	DO	11/17/98 11/17/98	ONE WAY PLANE		368.00

12-10	P1	9TN01000056	HON. WILLIAM L. JENKINS	10/16/98	10/16/98	ONE WAY PLANE	259.00
12-10	P1	9TN01000056	DO	11/20/98	11/20/98	CAR RENTAL	180.00
12-17	P1	9TN01000060	DO	09/09/98	09/09/98	ONE WAY PLANE	212.00
12-17	P1	9TN01000060	DO	09/11/98	09/11/98	ONE WAY PLANE	211.00
12-17	P1	9TN01000060	DO	09/14/98	09/14/98	ONE WAY PLANE	212.00
12-17	P1	9TN01000060	DO	09/23/98	09/23/98	ONE WAY PLANE	212.00
12-28	P1	9TN01000068	RACHEL M WILLIAMS	12/10/98	12/10/98	TAXI	10.00
12-28	P1	9TN01000066	RICHARD K. VAUGHN	12/09/98	12/09/98	TAXIS	20.00
12-29	P1	9TN01000065	BRENDA JO OTTERSON	12/09/98	12/09/98	TAXIS	13.00
						TRAVEL TOTALS:	6,580.13
			RENT, COMMUNICATION, UTILITIES				
10-02	P1	9TN01000008	ELIZABETH N. POINT	04/01/98	06/01/98	APRIL/MAY CELL PHONE	131.70
10-02	P1	9TN01000008	DO	05/30/98		SKYTEL	41.84
10-02	P1	9TN01000008	DO	06/27/98		SKYTEL	45.11
10-02	P1	9TN01000008	DO	08/02/98		SKYTEL	42.15
10-02	P1	9TN01000003	FEDERAL EXPRESS CORP	08/28/98		DELIVERY	7.02
10-02	P1	9TN01000007	DO	09/12/98		DELIVERY	28.04
10-02	P1	9TN01000007	DO	09/18/98		DELIVERY	59.82
10-02	P1	9TN01000012	DO	09/04/98		DELIVERY	10.64
10-02	P1	9TN01000012	DO	08/28/98	08/28/98	DELIVERY	29.75
10-02	P1	9TN01000006	INTERMEDIA	09/19/98	10/18/98	CABLE	66.50
10-02	P1	9TN01000014	SPRINT	02/03/98	02/03/98	TELEPHONE SERVICE	165.46
10-09	P1	9TN01000017	FEDERAL EXPRESS CORP	09/25/98	09/25/98	DELIVERY	33.52
10-09	P1	9TN01000015	JEFF ANDERSON	08/17/98	08/27/98	TELEPHONE SERVICE	17.30
10-19	P1	9TN01000018	BILL SNODGRASS	08/05/98	09/04/98	MONTHLY CELL PHONE BILL	26.80
10-19	P1	9TN01000018	DO	06/05/98	07/04/98	MONTHLY CELL PHONE BILL	38.44
10-19	P1	9TN01000018	DO	07/05/98	08/04/98	MONTHLY CELL PHONE BILL	16.10
10-22	P1	9TN01000022	FEDERAL EXPRESS CORP	09/23/98	09/23/98	DELIVERY	70.34
10-22	P1	9TN01000020	SPRINT	08/13/98	08/26/98	MONTHLY CALLING CARD	6.37
10-30	P1	9TN01000025	ALLTEL	09/17/98	09/17/98	CELL PHONE	91.34
10-30	P1	9TN01000030	FEDERAL EXPRESS CORP	09/28/98	10/02/98	DELIVERY	27.36
10-30	P1	9TN01000030	DO	10/05/98	10/06/98	DELIVERY	46.00
10-30	P1	9TN01000030	DO	10/05/98	10/14/98	DELIVERY	41.69
10-30	S6	ATN97177010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT KINGSPORT	2,191.00
10-30	P1	9TN01000027	INTERMEDIA	10/19/98	11/18/98	CABLE	67.59
10-31	S5	98304000398		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
10-31	S5	98304000828		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	338.67
10-31	S5	98304001266		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
10-31	S5	98304001705		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	98304002151		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	98304002599		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	365.28
11-03	P1	9TN01000035	JEFF ANDERSON	09/24/98	09/25/98	CALLING CARD	15.93
11-03	P1	9TN01000031	MEADOWVIEW	03/14/98	03/14/98	MEETING - SPACE RENTAL	178.35
11-25	P1	9TN01000040	FEDERAL EXPRESS CORP	10/16/98	10/22/98	DELIVERY	34.77
11-30	S5	98334000396		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM L. "BILL" JENKINS -CON.							
11-30	S5	98334000826	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		302.31
11-30	S5	98334001265	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
11-30	S5	98334001704	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		53.99
11-30	S5	98334002150	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	98334002598	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		342.75
12-03	P1	9TN01000043 ALLTEL	10/19/98	10/19/98	PHONE SERVICE		135.01
12-03	P1	9TN01000042 SPRINT	10/14/98	10/14/98	CALLING CARD		7.49
12-07	P1	9TN01000049 ALLTEL	11/18/98	11/18/98	PHONE SERVICE		57.38
12-07	P1	9TN01000051 BRIDGET RYAN BAIRD	11/18/98	11/18/98	MOBILE PHONE		31.60
12-08	P1	9TN01000050 HON. WILLIAM L. JENKINS	06/23/98	06/23/98	FAXING SERVICE		9.59
12-10	P1	9TN01000053 FEDERAL EXPRESS CORP	11/12/98	11/20/98	DELIVERY		24.59
12-16	P1	9TN01000058 DO	10/26/98	10/30/98	DELIVERY		20.85
12-16	P1	9TN01000058 DO	10/30/98	11/05/98	DELIVERY		25.89
12-16	P1	9TN01000058 DO	11/10/98	11/16/98	DELIVERY		21.31
12-28	P1	9TN01000064 DO	11/23/98	11/25/98	DELIVERY		10.45
12-31	S5	98365000395	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		95.00
12-31	S5	98365000823	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		328.09
12-31	S5	98365001262	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
12-31	S5	98365001701	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5	98365002147	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002594	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		215.40
12-31	DG	9GSA110198C GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT KINGSPORT		2,295.00
12-31	DG	9GSA120198C DO	12/01/98	12/31/98	RENT KINGSPORT		2,295.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,417.31
PRINTING AND REPRODUCTION							
10-31	S3	98304000045	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		158.20
11-03	P1	9TN01000033 PUBLIC PRINTER	09/15/98	09/15/98	LETTERHEAD AND ENVELOPES		85.00
11-17	P2	9TN01000001 BETHESDA ENGRAVERS	10/08/98	10/29/98	500 ENGRAVED BUSINESS CARDS		58.00
11-17	P2	9TN01000001 DO	10/08/98	10/29/98	DIE PRODUCTION CHARGE		25.00
11-17	P2	9TN01000003 DO	10/21/98	11/03/98	500 GOLD SEAL THERMO CARDS		38.00
11-30	S3	98334000029	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		275.64
12-02	P2	9TN01000004 BETHESDA ENGRAVERS	10/21/98	11/16/98	500 ENGRAVED CARDS		58.00
12-02	P2	9TN01000004 DO	10/21/98	11/16/98	500 ENGRAVED CARDS		58.00
12-02	P2	9TN01000004 DO	10/21/98	11/16/98	DIE PRODUCTION CHARGE		25.00
12-02	P2	9TN01000004 DO	10/21/98	11/16/98	DIE PRODUCTION CHARGE		25.00
12-02	P2	9TN01000006 DO	10/29/98	11/16/98	500 GOLD SEAL THERMO CARDS		38.00
12-09	P2	9TN01000002 CONGRESSIONAL MAILING AND	10/21/98	11/10/98	500 GOLD SEAL THERMO CARDS		31.50
12-31	S3	98365000040	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		42.80
					PRINTING AND REPRODUCTION TOTALS:		918.14

		OTHER SERVICES					
10-31	SV	9A901000009		09/16/98		FRAMING (TRANSFER)	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
10-02	P1	9TN01000002	OFFICE DEPOT	08/25/98		OFFICE SUPPLIES	49.88
10-02	P1	9TN01000011	DO	09/02/98	09/02/98	OFFICE SUPPLIES	95.31
10-02	P1	9TN01000013	DO	08/28/98		OFFICE SUPPLIES	147.12
10-02	P1	9TN01000004	PETE MOORE APPLIANCE, INC.	09/17/98	09/17/98	OFFICE SUPPLIES	99.00
10-02	P1	9TN01000005	POLAND SPRING WATER	08/26/98	08/26/98	BOTTLED WATER	55.31
10-22	P1	9TN01000019	OFFICE DEPOT	09/18/98	09/18/98	OFFICE SUPPLIES	12.15
10-22	P1	9TN01000019	DO	09/30/98	09/30/98	OFFICE SUPPLIES	232.91
10-22	P1	9TN01000021	POLAND SPRING WATER	09/25/98	09/26/98	WATER	35.06
10-30	P1	9TN01000028	VANESSA ROUSE	08/29/98	09/29/98	CONSTITUENTS SERVICE	155.00
10-31	S1	98304000441		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	592.74
11-30	S1	98334000444		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	490.28
12-03	P1	9TN01000041	OFFICE DEPOT	10/21/98	10/21/98	OFFICE SUPPLIES	67.57
12-03	P1	9TN01000041	DO	10/12/98	10/12/98	OFFICE SUPPLIES	18.22
12-03	P1	9TN01000044	POLAND SPRING WATER	10/26/98	10/26/98	WATER	28.31
12-07	P1	9TN01000047	FAXPLUS, INC /MARKET DEV	10/20/98	10/20/98	OFFICE SUPPLIES	478.20
12-07	P1	9TN01000046	FRAMES BY RAYMOND	11/02/98	11/02/98	FRAMING	89.51
12-10	P1	9TN01000055	MOUNTAIN PRESS	01/01/99	12/31/99	SUBSCRIPTION	190.00
12-16	P1	9TN01000057	CONGRESSIONAL MANAGEMENT	11/09/98	11/09/98	INTERN HANDBOOKS	100.00
12-16	P1	9TN01000059	OFFICE DEPOT	11/21/98	11/21/98	OFFICE SUPPLIES	116.42
12-17	P1	9TN01000061	POLAND SPRING WATER	11/24/98	11/26/98	WATER	41.81
12-28	P1	9TN01000062	M. LEE SMITH PUBLISHERS LLC	01/01/99	12/31/99	SUBSCRIPTION	197.00
12-28	P1	9TN01000062	DO	01/01/99	12/31/99	SUBSCRIPTION	110.00
12-28	P1	9TN01000067	OFFICE DEPOT	06/02/98	06/02/98	OFFICE SUPPLIES	48.26
12-28	P1	9TN01000067	DO	08/07/98	08/07/98	OFFICE SUPPLIES	43.91
12-29	P1	9TN01000063	NATIONAL JOURNAL GROUP INC.	03/29/99	03/28/00	SUBSCRIPTION	1,297.00
12-29	P1	9TN01000063	DO	03/21/99	03/21/00	SUBSCRIPTION	1,097.00
12-31	S1	98365000440		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,121.40
						SUPPLIES AND MATERIALS TOTALS:	7,009.37
		EQUIPMENT					
10-05	P2	8TN01000010	OFFICE DEPOT	09/10/98	09/10/98	SHARP FAX	269.99
10-31	S2	98304003175		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,423.52
11-03	P1	9TN01000032	XEROX CORPORATION	03/30/98	06/30/98	METER CHARGE	3.68
11-25	P1	9TN01000039	INTELLIGENT SOLUTIONS	10/28/98	10/28/98	COMPUTER SERVICE	94.00
11-30	S2	98334003187		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,423.52
12-07	P1	9TN01000048	BERMAN DATABASE SYSTEMS	10/23/98	10/23/98	COMPUTER SERVICE	75.00
12-31	S2	98365003242		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,423.52
						EQUIPMENT TOTALS:	7,713.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,511.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM L. "BILL" JENKINS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		280.52
11-23 P4	8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL		1,185.29
12-24 P4	8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL		145.14
				FRANKED MAIL TOTALS:		1,610.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,610.95
				OFFICE TOTALS:		173,122.93
1997 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-03 P1	9TN01000034	INTELLIGENT SOLUTIONS	07/23/97 07/23/97	COMPUTER KEYBOARD		82.00
				SUPPLIES AND MATERIALS TOTALS:		82.00
EQUIPMENT						
11-13 P2	8TN01000004	ZAMOISKI CO.	12/19/97 12/19/97	19" TV		207.00
11-13 P2	8TN01000004	DO	12/19/97 12/19/97	13" TV/VCR COMBO		295.00
				EQUIPMENT TOTALS:		502.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		584.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16 P4	8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		3.75
11-16 P4	8USPS129701	DO	01/03/97 12/31/97	FRANKED MAIL		11.25
				FRANKED MAIL TOTALS:		15.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		15.00
				OFFICE TOTALS:		599.00
1998 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	646,846.71	181,325.01
				TRAVEL	44,609.78	11,777.22
				RENT, COMMUNICATION, UTILITIES	55,518.51	15,174.07
				PRINTING AND REPRODUCTION	1,960.90	283.26
				OTHER SERVICES	887.64	194.04
				SUPPLIES AND MATERIALS	18,319.78	11,105.89
				EQUIPMENT	61,524.72	26,628.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,668.04	246,487.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,675.57	3,161.02
OFFICIAL MAIL ALLOWANCE TOTALS:	7,675.57	3,161.02
OFFICE TOTALS:	837,343.61	249,648.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROUSSARD,KRISTIE T	10/01/98	12/31/98	STAFF ASSISTANT	7,850.01
DOUCET,SHANE EDWARD	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,900.01
DUPUIS,DALE	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,500.00
FREDERICK,PENNY A	10/01/98	12/31/98	STAFF ASSISTANT	10,250.01
FRILOT,ALYCE C	10/01/98	12/31/98	STAFF ASSISTANT	6,300.00
HERSHEY,LYNN	10/01/98	12/31/98	CHIEF OF STAFF	24,900.00
JONES,HORACE LYNN	10/01/98	12/31/98	EXECUTIVE ASSISTANT	12,900.00
KAY,DAVID S	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	10,899.99
LEBRUN,VERA E	10/01/98	12/31/98		6,800.01
NIXON,SHERYL ANN	10/01/98	12/31/98	STAFF ASSISTANT	10,599.99
PARKER,GAYLE LEY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,049.99
PERRET,LOUIS JOSEPH	10/01/98	12/31/98	DISTRICT DIRECTOR	19,899.99
PRATHER,ALISHA	10/01/98	12/31/98	PRESS SECRETARY/EXECUTIVE ASSISTANT	9,399.99
ROBIN,EUGENE E	10/01/98	12/31/98	PART-TIME EMPLOYEE	1,500.00
SHILA,GARY	10/01/98	12/31/98	STAFF ASSISTANT	6,425.01
STEFANSKI,STEPHEN A	10/01/98	12/31/98	EXECUTIVE ASSISTANT	8,349.99
TAYLOR,GORDON M	10/01/98	12/31/98	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	17,900.01
TAYLOR,MONICA A	10/01/98	12/31/98	SYSTEMS MANAGER	8,900.01
			PERSONNEL COMPENSATION TOTALS:	181,325.01

TRAVEL

10-07 P1	9LA07000009	HON. CHRIS JOHN	10/01/98		AIR B.R.-D.C.	97.00
10-07 P1	9LA07000009	DO	09/26/98	10/01/98	CABFARE	26.00
10-07 P1	9LA07000011	STEPHEN A. STEFANSKI	10/01/98		AIR BR-D.C.	97.00
10-08 P1	9LA07000002	HON. CHRIS JOHN	09/22/98		AIR B.R. TO D.C.	96.00
10-08 P1	9LA07000002	DO	09/26/98		AIR D.C. TO B.R.	100.00
10-08 P1	9LA07000005	HORACE LYNN JONES	08/05/98	09/18/98	MILEAGE	137.75
10-09 P1	9LA07000012	HON. CHRIS JOHN	09/23/98		PARKING	9.00
10-09 P1	9LA07000013	LYNN HARGRODER HERSHEY	09/03/98		GAS	12.60
10-09 P1	9LA07000014	SHERYL A NIXON	09/02/98		MILEAGE	32.50
10-09 P1	9LA07000014	DO	09/25/98		MILEAGE	26.00
10-09 P1	9LA07000015	SHILA GARY	09/09/98	09/23/98	MILEAGE	67.50
10-16 P1	9LA07000017	HON. CHRIS JOHN	10/02/98		AIR D.C.-B.R.	118.00
10-16 P1	9LA07000017	DO	10/05/98		AIR B.R.-D.C.	97.00
10-16 P1	9LA07000019	SOUTHWAY EXXON	09/04/98	09/22/98	GAS	33.50
10-16 P1	9LA07000020	STEPHEN A. STEFANSKI	10/03/98		AIR D.C.-B.R.	118.00
10-19 P1	9LA07000025	DALE DUPUIS	09/01/98	09/29/98	MILEAGE	265.75
10-19 P1	9LA07000026	EUGENE E. ROBIN	09/01/98	09/29/98	MILEAGE	307.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER JOHN -CON.							
10-19	P1 9LA07000027	RUSSELL'S MOBIL SERVICE STA	09/15/98		GAS		31.30
10-19	P1 9LA07000024	STEPHEN A. STEFANSKI	10/07/98		MILEAGE		32.50
10-21	P1 9LA07000028	HON. CHRIS JOHN	10/09/98		AIR DC-BR		97.00
10-21	P1 9LA07000028	DO	10/10/98		AIR LAF. TO D.C.		218.00
10-21	P1 9LA07000028	DO	10/11/98		AIR DC-LAF		219.00
10-21	P1 9LA07000028	DO	10/12/98		AIR LAF-DC		218.00
10-21	P9 LA0701L9810	LFT LEASING, INC.	10/01/98	10/30/98	MOBILE OFFICE		653.07
10-27	P1 9LA07000034	GORDON M. TAYLOR	10/19/98	10/20/98	D.C.-FT. WALTON-D.C.		297.00
10-27	P1 9LA07000034	DO	10/19/98	10/20/98	CAR RENTAL		30.01
10-27	P1 9LA07000035	DO	10/19/98	10/20/98	LODGING		64.90
10-27	P1 9LA07000035	DO	10/20/98		RENTAL CAR		6.34
10-27	P1 9LA07000033	HON. CHRIS JOHN	10/16/98		AIR D.C.-LFT		221.00
10-27	P1 9LA07000033	DO	10/20/98		AIR LAF. TO D.C.		220.50
10-27	P1 9LA07000036	DO	10/21/98		AIR DC-LAF		221.00
10-27	P1 9LA07000036	DO	10/09/98		CABFARE		15.00
11-19	P1 9LA07000048	GIELEN OIL COMPANY	05/28/98	10/30/98	GAS		17.11
11-19	P1 9LA07000041	PENNY A. FREDERICK	10/22/98		MILEAGE		25.00
11-19	P1 9LA07000047	PINHOOK AUTO LAUNDRY	10/02/98	10/14/98	GAS		43.88
11-19	P1 9LA07000040	SHILA GARY	10/21/98	10/28/98	MILEAGE		50.00
11-20	P1 9LA07000065	ALISHA PRATHER	11/06/98	11/09/98	AIR D.C.-LAF-D.C.		145.00
11-20	P1 9LA07000056	DAVID S. KAY	11/06/98	11/09/98	AIR DC-LAF-DC		151.00
11-20	P1 9LA07000054	GAYLE PARKER	11/12/98	11/14/98	AIR D.C.-B.R.		238.00
11-20	P1 9LA07000059	DO	11/12/98	11/14/98	RENTAL CAR		84.36
11-20	P1 9LA07000059	DO	11/14/98		GAS		8.61
11-20	P1 9LA07000059	DO	11/14/98		GAS		4.44
11-20	P1 9LA07000063	DO	11/08/98	11/09/98	AIR D.C.-L.C.-D.C.		321.00
11-20	P1 9LA07000057	GORDON M. TAYLOR	11/07/98	11/09/98	AIR D.C.-B.R.-D.C.		236.00
11-20	P1 9LA07000057	DO	11/09/98		GAS FOR RENTAL CAR		9.00
11-20	P1 9LA07000057	DO	11/07/98	11/09/98	RENTAL CAR		88.90
11-20	P1 9LA07000055	HON. CHRIS JOHN	11/15/98		AIR LAF.-D.C.		218.00
11-20	P9 LA0701L9811	LFT LEASING, INC.	11/01/98	11/30/98	MOBILE OFFICE		653.07
11-20	P1 9LA07000061	MONICA A. TAYLOR	11/06/98	11/10/98	D.C.-LAF-D.C.		221.00
11-20	P1 9LA07000064	SHANE EDWARD DOUCET	11/06/98	11/09/98	AIR D.C.-LAF-D.C.		151.00
11-20	P1 9LA07000060	SHILA GARY	11/08/98		MILEAGE		25.00
11-20	P1 9LA07000062	VERA LEBRUN	11/06/98	11/09/98	AIR D.C.-LC.-D.C.		161.00
12-03	P1 9LA07000074	EUGENE E. ROBIN	10/01/98	10/27/98	MILEAGE		276.25
12-03	P1 9LA07000072	SHILA GARY	11/19/98		MILEAGE		30.00
12-10	P1 9LA07000080	EUGENE E. ROBIN	11/03/98	11/24/98	MILEAGE		276.25
12-10	P1 9LA07000079	GORDON M. TAYLOR	11/22/98	11/24/98	GAS		26.00
12-10	P1 9LA07000079	DO	11/19/98		AIR D.C.-N.O.		207.00
12-10	P1 9LA07000079	DO	11/24/98		AIR B.R. TO D.C.		97.00

12-10	P1	9LA07000079	GORDON M. TAYLOR	11/21/98	11/24/98	RENTAL CAR	351.16
12-10	P1	9LA07000082	HORACE LYNN JONES	09/24/98	11/18/98	MILEAGE	222.50
12-10	P1	9LA07000081	KRISTIE BROUSSARD	11/19/98		MILEAGE	43.75
12-11	P1	9LA07000076	SHERYL A NIXON	11/08/98		MILEAGE	22.50
12-14	P1	9LA07000083	SOUTHWAY EXXON	11/15/98		GAS	24.00
12-16	P1	9LA07000088	PINHOOK AUTO LAUNDRY	11/18/98		GAS	18.60
12-21	P1	9LA07000091	ALYCE FRILOT	12/07/98	12/10/98	LODGING	381.75
12-21	P1	9LA07000091	DO	12/07/98	12/10/98	AIR LAF-D.C.-LAF	211.00
12-21	P1	9LA07000091	DO	12/07/98		CABFARE	20.00
12-21	P1	9LA07000091	DO	12/08/98	12/10/98	MEALS	33.04
12-21	P1	9LA07000084	DALE DUPUIS	10/01/98	10/27/98	MILEAGE	233.50
12-21	P1	9LA07000084	DO	11/02/98	11/24/98	MILEAGE	227.25
12-21	P1	9LA07000090	HON. CHRIS JOHN	12/15/98		AIR LAF-D.C.	218.00
12-21	P1	9LA07000095	DO	11/18/98		PARKING	2.00
12-21	P9	LA0701L9812	LFT LEASING, INC.	12/01/98	12/31/98	MOBILE OFFICE	653.07
12-28	P1	9LA07000103	LOUIS JOSEPH PERRET	12/08/98	12/09/98	AIR LAF-DC-LAF	435.00
12-28	P1	9LA07000103	DO	12/08/98	12/09/98	LODGING	175.70
12-28	P1	9LA07000103	DO	12/08/98	12/09/98	CABFARE	21.00
12-28	P1	9LA07000103	DO	12/08/98	12/09/98	PARKING	9.00
12-28	P1	9LA07000103	DO	01/21/98	12/16/98	MILEAGE	213.00
12-29	P1	9LA07000100	STEPHEN A. STEFANSKI	08/19/98	12/04/98	MILEAGE	164.50
12-31	P1	9LA07000107	HORACE LYNN JONES	12/03/98	12/08/98	MILEAGE	89.75
12-31	SV	9A901000207	LOUIS JOSEPH PERRET	12/08/98	12/09/98	CHANGE A/C# FROM 2130 TO 2135	21.00
12-31	SV	9A901000207	DO	12/08/98	12/09/98	CHANGE A/C# FROM 2130 TO 2135	-21.00
12-31	P1	9LA07000106	SHERYL A NIXON	12/02/98		MILEAGE	32.50
12-31	P1	9LA07000105	SHOP RITE, INC.	11/09/98		GAS	25.56
						TRAVEL TOTALS:	11,777.22
			RENT, COMMUNICATION, UTILITIES				
10-07	P1	9LA07000010	FEDERAL EXPRESS CORP	09/10/98	09/17/98	DELIVERY OF LETTERS	17.11
10-08	P1	9LA07000004	DO	09/09/98	09/10/98	OVERNIGHT LETTERS	18.19
10-08	P1	9LA07000006	DO	08/07/98	08/17/98	OVERNIGHT LETTERS	14.07
10-14	P1	9LA07000016	US WIRED	09/20/98		PHONE SERVICE	169.13
10-16	P1	9LA07000022	FEDERAL EXPRESS CORP	09/21/98	09/25/98	OVERNIGHT LETTERS	14.16
10-16	P1	9LA07000021	METRO PRESS CLIPPING BUREAU	09/01/98	09/29/98	OVERNIGHT LETTERS	86.24
10-21	P9	LA0701R9810	CALCASIEU PARISH POLICE	10/01/98	10/30/98	LAKE CHARLES - RENT	542.88
10-21	P9	LA0702R9810	JEFFERSON TOWERS	10/01/98	10/30/98	LAFAYETTE - RENT	1,580.00
10-26	P1	9LA07000031	FEDERAL EXPRESS CORP	09/28/98	10/02/98	OVERNIGHT LETTERS	17.64
10-26	P1	9LA07000031	DO	09/18/98		OVERNIGHT LETTERS	3.57
10-27	P1	9LA07000032	DO	09/24/98	10/08/98	OVERNIGHT LETTERS	29.51
10-29	P1	9LA07000037	BELL SOUTH MOBILITY	09/11/98	10/11/98	(2) MOBILE PHONES	424.54
10-31	S5	98304000399		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.70
10-31	S5	98304000829		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	630.51
10-31	S5	98304001267		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001706		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	57.98
10-31	S5	98304002152		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER JOHN -CON.							
10-31	S5 98304002600		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		342.16
11-06	P1 9LA07000038	US WIRED	10/20/98		PHONE SERVICE		136.32
11-19	P1 9LA07000039	FEDERAL EXPRESS CORP	10/13/98	10/16/98	OVERNIGHT LETTERS		16.41
11-19	P1 9LA07000049	DO	09/07/98	09/17/98	OVERNIGHT LETTERS		14.07
11-19	P1 9LA07000049	DO	10/30/98		OVERNIGHT LETTERS		24.16
11-20	P9 LA0701R9811	CALCASIEU PARISH POLICE	11/01/98	11/30/98	LAKE CHARLES - RENT		542.88
11-20	P1 9LA07000058	FOREMAN WINDOW TINTING	10/23/98		INSTALLATION OF CELL PHONE		184.00
11-20	P9 LA0702R9811	JEFFERSON TOWERS	11/01/98	11/30/98	LAFAYETTE - RENT		1,580.00
11-20	P1 9LA07000053	TCA CABLE TV	11/16/98	12/15/98	CABLE		17.85
11-25	P1 9LA07000069	BELL SOUTH MOBILITY	11/11/98		(2) MOBILE PHONES		451.45
11-25	P1 9LA07000067	FEDERAL EXPRESS CORP	10/26/98	10/30/98	OVERNIGHT LETTERS		30.53
11-30	S5 98334000397		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
11-30	S5 98334000827		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		640.72
11-30	S5 98334001266		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
11-30	S5 98334001705		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		81.98
11-30	S5 98334002151		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 98334002599		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		583.57
12-03	P1 9LA07000070	FEDERAL EXPRESS CORP	11/10/98	11/13/98	OVERNIGHT LETTERS		10.64
12-11	P1 9LA07000077	DO	11/02/98	11/06/98	OVERNIGHT LETTERS		19.31
12-21	P1 9LA07000085	DO	11/17/98	11/19/98	DELIVERY		9.17
12-21	P9 LA0702R9812	JEFFERSON TOWERS	12/01/98	12/31/98	LAFAYETTE - RENT		1,580.00
12-21	P1 9LA07000092	TCA CABLE TV	12/16/98	12/16/99	CABLE		355.32
12-21	P1 9LA07000096	US WIRED	10/20/98	11/19/98	PHONE SERVICE		174.46
12-22	P9 LA0701R9812	CALCASIEU PARISH POLICE	12/01/98	12/31/98	LAKE CHARLES - RENT		542.88
12-29	P1 9LA07000097	FEDERAL EXPRESS CORP	11/17/98	11/24/98	OVERNIGHT LETTERS		17.83
12-31	S5 98365000396		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
12-31	S5 98365000824		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		849.27
12-31	S5 98365001263		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		494.17
12-31	S5 98365001702		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		57.98
12-31	S5 98365002148		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 98365002595		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		375.83
12-31	P1 9LA07000110	BELL SOUTH MOBILITY	12/12/98		CELLULAR PHONE SERVICE		578.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,174.07
	PRINTING AND REPRODUCTION						
10-08	P1 9LA07000001	PUBLIC PRINTER	09/16/98		LETTERHEAD		85.00
10-31	S3 98304000151		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
11-17	P1 9GPO1098004	PUBLIC PRINTER	09/09/98		PRINTING		85.00
11-19	P1 9LA07000046	ALISHA PRATHER	10/25/98		FILM DEVELOPMENT		9.66
11-30	S3 98334000081		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		85.40

						PRINTING AND REPRODUCTION TOTALS:	283.26
	OTHER SERVICES						
11-19	P1	9LA07000044	METRO PRESS CLIPPING BUREAU	10/30/98		CLIPPING SERVICE	105.35
12-10	P1	9LA07000078	DO	11/01/98	11/30/98	PRESS CLIPPING SERVICE	88.69
						OTHER SERVICES TOTALS:	194.04
	SUPPLIES AND MATERIALS						
10-08	P1	9LA07000007	GENERAL SERV. ADMINISTRATION	08/31/98		SUPPLIES	60.48
10-08	P1	9LA07000008	KENTWOOD SPRING WATER	09/18/98		WATER SERVICE	27.90
10-08	P1	9LA07000003	LANIER WORLDWIDE INC.	09/16/98		PRINTER CARTRIDGE	156.44
10-16	P1	9LA07000023	US CAPITOL HISTORICAL SOCIETY	10/01/98		CALENDARS	625.00
10-21	P1	9LA07000029	AQUA COOL	09/16/98	09/30/98	WATER	37.40
10-26	P1	9LA07000030	BROUSSARD'S OFFICE SUPPLY	06/09/98	09/15/98	OFFICE SUPPLIES	105.00
10-31	S1	98304000235		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	932.66
11-19	P1	9LA07000042	JENNINGS DAILY NEWS	11/20/98	11/20/99	SUBSCRIPTION	84.00
11-19	P1	9LA07000043	KENTWOOD SPRING WATER	10/30/98		WATER	18.90
11-19	P1	9LA07000052	DO	10/09/98		WATER	29.32
11-19	P1	9LA07000050	POLK CO.	10/29/98		CITY DIRECTORY	202.50
11-19	P1	9LA07000051	SOUTHWEST DAILY NEWS	11/08/98	11/08/99	SUBSCRIPTION	48.00
11-19	P1	9LA07000045	STANDARD COFFEE SERVICE	10/06/98		COFFEE SERVICE	39.94
11-19	P1	9LA07000045	DO	10/27/98		COFFEE SERVICE	11.62
11-25	P1	9LA07000066	AQUA COOL	10/15/98	10/31/98	WATER	50.10
11-30	S1	98334000240		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	362.54
12-03	P1	9LA07000071	GENERAL SERV. ADMINISTRATION	10/31/98		SUPPLIES	48.13
12-03	P1	9LA07000073	NATIONAL JOURNAL GROUP	02/27/99	02/27/00	SUBSCRIPTION	1,097.00
12-11	P1	9LA07000075	BROUSSARD'S OFFICE SUPPLY	10/11/98		PAPER	70.00
12-16	P1	9LA07000089	SOUTHWEST DAILY NEWS	11/09/98	11/08/99	SUBSCRIPTION	48.00
12-21	P1	9LA07000094	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
12-21	P1	9LA07000095	HON. CHRIS JOHN	12/01/98		CARTRIDGE FOR FAX	41.58
12-21	P1	9LA07000087	KENTWOOD SPRING WATER	11/20/98		WATER	21.60
12-21	P1	9LA07000093	DO	12/04/98		WATER	21.60
12-21	P1	9LA07000086	STANDARD COFFEE SERVICE	11/30/98		COFFEE	36.30
12-29	P1	9LA07000099	AQUA COOL	11/16/98		WATER	24.70
12-29	P1	9LA07000098	LEADERSHIP DIRECTORIES, INC.	01/02/99	01/02/00	SUBSCRIPTION	627.95
12-29	P1	9LA07000101	THE KINDER COURIER NEWS	12/31/98	12/31/99	SUBSCRIPTION	22.00
12-30	P1	9LA07000102	GENERAL SERV. ADMINISTRATION	11/20/98		SUPPLIES	50.26
12-31	S1	98365000234		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	907.97
12-31	P1	9LA07000108	NATIONAL JOURNAL GROUP INC	03/07/99		SUBSCRIPTION	1,297.00
						SUPPLIES AND MATERIALS TOTALS:	11,105.89
	EQUIPMENT						
10-05	P2	8LA07000020	INTELLIGENT SOLUTIONS	08/06/98	08/06/98	MULTIMEDIA KIT	261.00
10-05	P2	8LA07000020	DO	08/06/98	08/06/98	INSTALLATION	50.00
10-31	S2	98304003408		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,725.55
11-05	P2	8LA07000022	INTELLIGENT SOLUTIONS	08/17/98	08/17/98	HP PRINTER	1,654.00
11-05	P2	8LA07000022	DO	08/17/98	08/17/98	INSTALLATION	50.00
11-30	S2	98334003412		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,725.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER JOHN -CON.						
12-31	S2	98365003528	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		17,162.10
				EQUIPMENT TOTALS:		26,628.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,487.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		438.47
11-23	P4	8USPS109810 DO	10/01/98 10/31/98	FRANKED MAIL		1,425.24
12-24	P4	8USPS119810 DO	11/01/98 11/30/98	FRANKED MAIL		1,297.31
				FRANKED MAIL TOTALS:		3,161.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,161.02
				OFFICE TOTALS:		249,648.71
1998 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	463,414.57	125,723.56
				TRAVEL	30,856.81	6,706.65
				RENT, COMMUNICATION, UTILITIES	95,902.10	21,856.06
				PRINTING AND REPRODUCTION	6,985.40	257.97
				OTHER SERVICES	40.00	0.00
				SUPPLIES AND MATERIALS	21,865.44	5,621.34
				EQUIPMENT	51,947.66	11,211.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,011.98	171,376.92
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	21,669.63	1,840.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,669.63	1,840.07
				OFFICE TOTALS:	692,681.61	173,216.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNES,TAMMY R	10/01/98 12/31/98	SPECIAL ASSISTANT		8,000.01
		BENNETT,MARY SUE	10/01/98 12/31/98	RECEPTIONIST		6,750.00
		BITOL,SOLANGE E	12/07/98 12/31/98	CHIEF OF STAFF		6,000.00
		BRYANT,BARBARA	10/01/98 12/31/98	SCHEDULER		9,000.00
		DAYANANDA,PRIYA	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		FERGUSON,SHERRY	10/01/98 12/31/98	SPECIAL ASSISTANT		7,500.00
		FOSTER,ERIC K	11/01/98 12/31/98	COMMUNICATIONS DIRECTOR		5,500.00
		DO	10/01/98 10/31/98	PRESS SECRETARY		2,750.00
		HALL,TAMMIE	10/01/98 12/31/98	EXECUTIVE ASST/SCHEDULER		8,499.99
		KUKLA,CHRISTOPHER G	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,999.99
		LICHTENBERG,DANA	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		9,249.99

		MCMULLEN,DOROTHY H	10/01/98	12/31/98	SPECIAL ASSISTANT	5,217.30
		NEH,GAMEL	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	6,750.00
		SMITH,ROSCOE C	12/01/98	12/31/98	DISTRICT DIRECTOR	4,166.67
		UNDERWOOD,LISA J	10/01/98	12/31/98	SPECIAL PROJ COORDINATOR/DIST LIAISON	8,750.01
		VICK,EVELYNNE A	10/01/98	10/31/98	SPECIAL ASSISTANT	2,131.25
		WILLIAMS,AUDREY R	11/01/98	12/31/98	SPECIAL ASSISTANT	5,833.34
		WILLIAMS,BERNARD	10/01/98	12/31/98	DISTRICT REPRESENTATIVE	7,500.00
		WORLEY,ESPERANZA	10/01/98	12/31/98	CORRESPONDENCE COORDINATOR	7,625.01
					PERSONNEL COMPENSATION TOTALS:	125,723.56
	TRAVEL					
10-01 P1	8TX30000335	CAHTLEEN H WHITELOH	08/01/98		PARKING	4.00
10-01 P1	8TX30000335	DO	08/01/98	08/31/98	MILEAGE	138.61
10-01 P1	8TX30000334	PRIYA DAYANANDA	05/01/98		LUNCH	12.47
10-01 P1	8TX30000334	DO	06/01/98		MEAL	12.69
10-02 P1	9TX30000001	HON. EDDIE-BERNICE JOHNSON	09/10/98		10 UPGRADES	250.00
10-02 P1	9TX30000001	DO	09/17/98		TAXI	6.00
10-02 P1	9TX30000001	DO	09/20/98		PARKING	60.00
10-05 P1	9TX30000002	CHRIS KUKLA	09/09/98	09/12/98	AIR DCA-DFW	378.00
10-06 P1	9TX30000004	BARBARA BRYANT	09/20/98		PARKING	12.00
10-06 P1	9TX30000004	DO	09/17/98		PARKING	4.00
10-16 P1	9TX30000008	CHRIS KUKLA	10/08/98		CAB	5.00
10-16 P1	9TX30000008	DO	09/19/98		TAXI	12.00
10-19 P1	9TX30000009	BARBARA BRYANT	09/18/98		TAXI	12.00
10-19 P1	9TX30000010	DANA LICHTENBERG	10/08/98		TAXI	7.00
10-19 P1	9TX30000011	HON. EDDIE-BERNICE JOHNSON	09/17/98		TAXI	7.00
10-19 P1	9TX30000011	DO	09/27/98	09/27/98	SAN ANTONIO - DFW - DCA	111.00
10-19 P1	9TX30000011	DO	10/02/98	10/04/98	DCA-DFW	364.00
10-21 P9	TX3001L9810	GMAC	10/01/98	10/30/98	LEASED AUTO	729.00
10-27 P1	9TX30000021	ESPERANZA WORLEY	09/14/98		PARKING	4.00
10-27 P1	9TX30000021	DO	09/15/98		PARKING	4.00
10-27 P1	9TX30000021	DO	09/18/98		PARKING	8.00
10-27 P1	9TX30000021	DO	09/18/98		PARKING	4.00
10-27 P1	9TX30000022	HON. EDDIE-BERNICE JOHNSON	10/12/98		14 UPGRADES	350.00
10-27 P1	9TX30000022	DO	10/15/98		DCA-DFW	182.00
10-29 P1	9TX30000025	CHEVRON OIL COMPANY	10/05/98		GAS	55.81
10-30 P1	9TX30000026	TAMMIE HALL	07/31/98		GAS	5.00
10-30 P1	9TX30000026	DO	07/31/98		GAS	7.03
11-12 P1	9TX30000037	HON. EDDIE-BERNICE JOHNSON	10/29/98		LUNCH	27.44
11-12 P1	9TX30000037	DO	10/19/98		DCA-DFW	182.00
11-12 P1	9TX30000037	DO	10/16/98	10/20/98	DCA-DFW	364.00
11-12 P1	9TX30000037	DO	09/26/98		DCA-DFW	189.00
11-13 P1	9TX30000046	DO	11/03/98		DFW-DCA	364.00
11-13 P1	9TX30000046	DO	11/04/98		GAS	20.17
11-13 P1	9TX30000047	SHERRY FURGUSON	10/31/98		PARKING	6.00
11-20 P9	TX3001L9811	GMAC	11/01/98	11/30/98	LEASED AUTO	729.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON -CON.							
11-24	P1	9TX30000053 HON. EDDIE-BERNICE JOHNSON	11/15/98		DFW-DCA		182.00
11-24	P1	9TX30000053 DO	10/30/98		DFW-DCA-DFW		364.00
11-25	P1	9TX30000054 BERNARD WILLIAMS	04/01/98	04/30/98	MILEAGE		44.54
11-25	P1	9TX30000048 DOROTHY H MCMULLEN	10/01/98	10/31/98	MILEAGE		14.70
12-02	P1	9TX30000056 CHEVRON OIL COMPANY	10/01/98	10/31/98	GAS CARD		66.45
12-22	P9	TX3001L9812 GMAC	12/01/98	12/31/98	LEASED AUTO		729.00
12-28	P1	9TX30000063 BERNARD WILLIAMS	05/01/98	05/31/98	MILEAGE		159.58
12-28	P1	9TX30000063 DO	06/01/98		MILEAGE		118.91
12-28	P1	9TX30000063 DO	07/01/98	07/31/98	MILEAGE		48.18
12-28	P1	9TX30000063 DO	08/01/98	08/31/98	MILEAGE		80.06
12-28	P1	9TX30000063 DO	09/01/98	09/30/98	MILEAGE		61.69
12-28	P1	9TX30000064 DO	10/01/98	10/31/98	MILEAGE		142.32
12-28	P1	9TX30000064 DO	11/01/98	11/30/98	MILEAGE		69.00
						TRAVEL TOTALS:	6,706.65
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	9TX30000003 FEDERAL EXPRESS CORP	08/06/98		OVERNIGHT MAIL		30.52
10-06	P1	9TX30000003 DO	09/18/98		OVERNIGHT MAIL		10.57
10-06	P1	9TX30000006 UNITED PARCEL SERVICE	09/12/98		OVERNIGHT DELIVERY		36.50
10-21	P9	TX3001R9810 TOKJA PROPERTY #2,INC	10/01/98	10/30/98	DALLAS - RENT		4,498.13
10-21	P9	TX3002R9810 HILLIAMSBURG INTERESTS, INC.	10/01/98	10/30/98	IRVING - RENT		901.00
10-22	P1	9TX30000018 FEDERAL EXPRESS CORP	10/02/98		OVERNIGHT MAIL		18.53
10-22	P1	9TX30000018 DO	09/25/98		OVERNIGHT MAIL		32.26
10-28	P1	9TX30000023 TCI CABLE	08/19/98		CABLE		85.00
10-28	P1	9TX30000023 DO	09/19/98		CABLE		85.00
10-29	P1	9TX30000027 AT & T WIRELESS SVCS	10/10/98		CELLULAR TELEPHONE		67.51
10-29	P1	9TX30000024 FEDERAL EXPRESS CORP	10/16/98		OVERNIGHT MAIL		10.64
10-29	P1	9TX30000024 DO	10/09/98		OVERNIGHT MAIL		7.17
10-31	S5	98304000402	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		95.20
10-31	S5	98304000832	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		149.42
10-31	S5	98304001270	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
10-31	S5	98304001709	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		91.99
10-31	S5	98304002155	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	98304002603	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		359.76
11-10	CR	234315 TCI CABLE	03/01/98	08/31/98	REFUND; BILLING ERRORS		-750.20
11-16	P1	9TX30000033 AT&T	10/03/98		PHONE SERVICE		6.36
11-16	CR	234318 FEDERAL EXPRESS CORP	03/06/98		REFUND; NON POINT OF DELIVERY		-3.57
11-16	CR	234318 DO	05/15/98		REFUND; NON POINT OF DELIVERY		-3.45
11-16	P1	9TX30000030 DO	10/30/98		OVERNIGHT MAIL		28.36
11-16	P1	9TX30000030 DO	10/23/98		OVERNIGHT MAIL		7.12
11-16	P1	9TX30000028 SOUTHWESTERN BELL WIRELESS	10/26/98		PHONE SERVICE		82.63
11-16	P1	9TX30000032 DO	09/26/98		CELLPHONE SERVICE		51.44

11-16	P1	9TX30000032	SOUTHWESTERN BELL WIRELESS	10/09/98		CELLPHONE		38.55
11-16	P1	9TX30000040	TCI CABLE	10/19/98		CABLE		96.85
11-16	P1	9TX30000035	UNITED PARCEL SERVICE	10/10/98		OVERNIGHT DELIVERY		65.75
11-20	P9	TX3001R9811	TOKJA PROPERTY #2,INC	11/01/98	11/30/98	DALLAS - RENT		4,498.13
11-20	P9	TX3002R9811	WILLIAMSBURG INTERESTS, INC.	11/01/98	11/30/98	IRVING - RENT		901.00
11-25	P1	9TX30000052	FEDERAL EXPRESS CORP	10/26/98	10/29/98	OVERNIGHT MAIL		22.60
11-25	P1	9TX30000051	UNITED PARCEL SERVICE	10/10/98	10/30/98	OVERNIGHT DELIVERY		39.00
11-25	P1	9TX30000051	DO	10/31/98	11/06/98	OVERNIGHT DELIVERY		728.00
11-30	S5	98334000400		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.20
11-30	S5	98334000830		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		519.02
11-30	S5	98334001269		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
11-30	S5	98334001708		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		91.99
11-30	S5	98334002154		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	98334002602		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		391.35
12-02	P1	9TX30000057	AT & T WIRELESS SVCS	11/01/98	11/30/98	CAP TELEPHONE		200.19
12-02	P1	9TX30000058	FEDERAL EXPRESS CORP	11/13/98		OVERNIGHT MAIL		53.62
12-02	P1	9TX30000055	SOUTHWESTERN BELL WIRELESS	11/09/98		CELL PHONE		38.55
12-21	P9	TX3001R9812	TOKJA PROPERTY #2,INC	12/01/98	12/31/98	DALLAS - RENT		4,498.13
12-21	P9	TX3002R9812	WILLIAMSBURG INTERESTS, INC.	12/01/98	12/31/98	IRVING - RENT		901.00
12-31	S5	98365000399		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		95.20
12-31	S5	98365000827		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		473.81
12-31	S5	98365001266		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		525.25
12-31	S5	98365001705		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		91.99
12-31	S5	98365002151		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	98365002598		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		227.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,856.06
		PRINTING AND REPRODUCTION						
10-01	P1	8TX30000335	CAHTLEEN H WHITELOW	09/01/98		CAMERA		8.53
10-06	P1	9TX30000005	ERIC FOSTER	07/30/98		FILM DEVELOPMENT		14.79
10-22	P1	9TX30000019	DAVID L. ANDRUKITIS, INC.	10/07/98		250 BUSINESS CARDS		33.50
10-31	S3	98304000253		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		27.80
11-16	P1	9TX30000031	DAVID L. ANDRUKITIS, INC.	10/26/98		BUSINESS CARDS		90.00
11-16	P1	9TX30000039	DO	10/29/98		BUSINESS CARDS		22.50
11-25	P1	9TX30000048	DOROTHY H MCMULLEN	10/10/98		INSTANT CAMERA		10.81
11-25	P1	9TX30000048	DO	10/27/98		FILM PROCESSING		10.19
11-30	S3	98334000148		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		26.20
12-31	S3	98365000178		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		13.65
						PRINTING AND REPRODUCTION TOTALS:		257.97
		SUPPLIES AND MATERIALS						
10-01	P1	8TX30000334	PRIYA DAYANANDA	05/01/98		DONUTS FOR FUNCTION		11.85
10-07	P1	9TX30000007	EXECUTIVE COFFEE SERVICE	09/21/98		COFFEE AND BEVERAGES		94.68
10-22	P1	9TX30000017	DALLAS MORNING NEWS	10/23/98	10/23/99	SUBSCRIPTION		138.00
10-22	P1	9TX30000015	DEER PARK SPRING WATER	09/26/98		WATER		27.80
10-22	P1	9TX30000014	MCKESSON WATER PRODUCTS	09/01/98		WATER		7.15
10-22	P1	9TX30000013	RODGER MEIER CADILLAC	09/09/98		OIL CHANGE		58.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON -CON.							
10-22	P1	9TX30000016 STANDARD COFFEE SERVICE CO.	09/30/98		COFFEE		8.58
10-26	P1	9TX30000012 EVANS ENGRAVING & STAMPING INC	10/01/98		3 NAME BADGES		21.60
10-26	P1	9TX30000020 SHERRY FURGUSON	10/07/98		TRANS. CERT COPY		5.45
10-31	S1	98304000479	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		744.04
11-12	P1	9TX30000037 HON. EDDIE-BERNICE JOHNSON	10/24/98		CAR WASH		8.99
11-16	P1	9TX30000041 COLE INFORMATION CENTER	07/31/98		CITY DIRECTORY		335.75
11-16	P1	9TX30000045 DEER PARK SPRING WATER	10/26/98		WATER		35.20
11-16	P1	9TX30000034 EXECUTIVE COFFEE SERVICE	09/25/98		COFFEE AND BEVERAGES		84.58
11-16	P1	9TX30000044 DO	10/22/98		COFFEE AND BEVERAGES		67.61
11-16	P1	9TX30000043 MCKESSON WATER PRODUCTS	10/13/98		WATER		7.15
11-16	P1	9TX30000029 STANDARD COFFEE SERVICE CO.	10/29/98		COFFEE		88.28
11-16	P1	9TX30000042 TIME	02/11/99	02/10/01	RENEWAL		34.97
11-25	P1	9TX30000048 DOROTHY H MCMULLEN	10/10/98		STEEL RODS FOR FILING CABINET		8.96
11-25	P1	9TX30000049 MCKESSON WATER PRODUCTS	09/30/98	10/27/98	WATER		7.55
11-30	S1	98334000482	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		416.64
12-28	P1	9TX30000062 MCKESSON WATER PRODUCTS	10/28/98	11/24/98	WATER		7.55
12-29	P1	9TX30000061 DEER PARK SPRING WATER	11/26/98		WATER		17.20
12-31	S1	98365000478	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		3,383.38
						SUPPLIES AND MATERIALS TOTALS:	5,621.34
EQUIPMENT							
10-31	S2	98304003657	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,689.64
11-25	P1	9TX30000050 XEROX CORPORATION	07/17/98	10/01/98	METER OVERAGE		12.28
11-30	S2	98334003655	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,680.21
12-31	S2	98365003815	02/03/98	02/28/98	EQUIPMENT (TRANSFER)		149.00
12-31	S2	98365003816	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,680.21
						EQUIPMENT TOTALS:	11,211.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,376.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,148.42
11-23	P4	8USPS109810 DO	10/01/98	10/31/98	FRANKED MAIL		614.93
12-24	P4	8USPS119810 DO	11/01/98	11/30/98	FRANKED MAIL		76.72
						FRANKED MAIL TOTALS:	1,840.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,840.07
						OFFICE TOTALS:	173,216.99

1998 HON. JAY W. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,289.98	171,893.59
TRAVEL	21,334.53	3,062.90
RENT, COMMUNICATION, UTILITIES	46,563.56	11,820.26
PRINTING AND REPRODUCTION	31,217.47	1,296.51
OTHER SERVICES	1,407.37	0.00
SUPPLIES AND MATERIALS	13,984.75	-423.45
EQUIPMENT	57,279.30	13,595.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,076.96	201,244.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	86,412.00	5,126.34
OFFICIAL MAIL ALLOWANCE TOTALS:	86,412.00	5,126.34
OFFICE TOTALS:	815,488.96	206,371.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLTZ,ANN C	10/01/98	12/31/98	OFFICE MANAGER	9,999.99
DO	01/03/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	3,333.33
DOERING,DONNA	10/01/98	12/31/98	STAFF ASSISTANT	8,000.01
DO	01/03/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
FEENEY,ANNE MARIE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,749.99
DO	01/03/98	12/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,583.33
FISCHER,JOHN ALEXANDER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,500.00
DO	06/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
GIBSON,CARY	10/13/98	11/30/98	TEMPORARY EMPLOYEE	1,600.00
GIESEN,BRIAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,125.00
DO	01/03/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,375.00
JACKSON,SUSAN R	10/01/98	12/31/98	STAFF ASSISTANT	8,000.01
DO	01/03/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
JOHNSON,KARISA A	11/09/98	12/31/98	CHIEF OF STAFF/ADMIN ASST	9,651.77
DO	11/08/98	12/31/98	CHIEF OF STAFF/ADMIN ASST (OTHER COMPENSATION)	3,769.00
MCHUGH,KELLY M	10/01/98	12/31/98	STAFF ASSISTANT/CASEWORK AIDE	6,750.00
DO	01/03/98	12/31/98	STAFF ASSISTANT/CASEWORK AIDE (OTHER COMPENSATION)	2,250.00
ROSE,JASON A	10/01/98	12/31/98	STAFF ASSISTANT	5,499.99
DO	10/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	174.53
DO	02/04/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,833.33
SANDMAN,TODD B	10/01/98	11/11/98	DIRECTOR OF COMMUNICATIONS	5,466.67
DO	01/03/98	11/11/98	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,000.00
SCHAFF,ELIZABETH A	10/01/98	12/31/98	STAF ASSISTANT/CASE AIDE	6,750.00
DO	01/03/98	12/31/98	STAF ASSISTANT/CASE AIDE (OTHER COMPENSATION)	2,250.00
SHEVLIN,GEORGE F	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,750.00
DO	01/03/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,250.00
SWEENEY,JENNIFER A	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	6,249.99
DO	09/01/98	10/31/98	SYSTEMS ADMINISTRATOR (OVERTIME)	288.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY W. JOHNSON -CON.							
		DO	06/01/98	12/31/98	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		2,083.33
		VANDE LOGT,MARY KAY	10/01/98	12/31/98			4,500.00
		DO	08/24/98	12/31/98	(OTHER COMPENSATION)		1,500.00
		WILLEMS,PAUL F	10/01/98	12/31/98	DISTRICT DIRECTOR		18,657.51
		DO	01/03/98	12/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,119.00
					PERSONNEL COMPENSATION TOTALS:		171,893.59
	TRAVEL						
10-06 P1	9WI08000003	HONORABLE JAY W. JOHNSON	10/01/98		R/T AIR DC-GREEN BAY		252.00
10-13 P1	9WI08000014	DO	10/06/98		RT AIR WASHINGTON TO GREEN BAY		246.00
10-13 P1	9WI08000014	DO	10/06/98		CAB		15.00
10-14 P1	9WI08000011	ANNE MARIE FEENEY	09/29/98		MILEAGE		22.80
10-14 P1	9WI08000006	HONORABLE JAY W. JOHNSON	09/28/98		RT AIR DC TO GREEN BAY		261.00
10-16 P1	9WI08000015	ELIZABETH SCHAFF	09/30/98	09/30/98	MILEAGE		21.60
10-16 P1	9WI08000016	HONORABLE JAY W. JOHNSON	10/12/98		RT AIR D.C. TO GREEN BAY		246.00
10-28 P1	9WI08000022	ANN C BOLTZ	10/12/98		MILEAGE		19.20
10-28 P1	9WI08000023	DO	07/01/98	09/29/98	MILEAGE		211.20
10-28 P1	9WI08000020	ANNE MARIE FEENEY	10/26/98		MILEAGE		18.00
10-28 P1	9WI08000024	HONORABLE JAY W. JOHNSON	10/16/98		RT AIR D.C. TO GREEN BAY		252.00
10-28 P1	9WI08000019	PAUL F. WILLEMS	09/14/98	09/30/98	MILEAGE		118.60
10-28 P1	9WI08000019	DO	10/07/98	10/08/98	MILEAGE		50.80
10-28 P1	9WI08000019	DO	10/11/98	10/11/98	MILEAGE		92.70
10-28 P1	9WI08000019	DO	10/15/98	10/15/98	MILEAGE		22.20
10-28 P1	9WI08000019	DO	10/17/98	10/17/98	MILEAGE		21.60
10-30 P1	9WI08000025	HONORABLE JAY W. JOHNSON	10/21/98		WASHINGTON TO GREEN BAY		126.00
11-19 P1	9WI08000028	ANN C BOLTZ	10/21/98		MILEAGE		19.20
11-30 P1	9WI08000033	ANNE MARIE FEENEY	11/20/98		MILEAGE		9.00
11-30 P1	9WI08000032	HONORABLE JAY W. JOHNSON	11/18/98		CAB		16.00
12-02 P1	9WI08000040	ELIZABETH SCHAFF	11/09/98	11/09/98	MILEAGE		21.60
12-02 P1	9WI08000040	DO	11/14/98	11/14/98	MILEAGE		21.60
12-02 P1	9WI08000041	HONORABLE JAY W. JOHNSON	11/21/98		LODGING		52.00
12-03 P1	9WI08000042	PAUL F. WILLEMS	10/20/98	10/20/98	MILEAGE		37.20
12-03 P1	9WI08000042	DO	10/28/98	10/28/98	MILEAGE		23.40
12-03 P1	9WI08000042	DO	11/03/98	11/03/98	MILEAGE		22.80
12-03 P1	9WI08000042	DO	11/04/98	11/04/98	MILEAGE		67.60
12-03 P1	9WI08000042	DO	11/13/98	11/13/98	MILEAGE		22.80
12-07 P1	9WI08000044	HONORABLE JAY W. JOHNSON	11/19/98		RT AIR GREEN BAY TO DC		246.00
12-07 P1	9WI08000044	DO	11/29/98		AIR GREEN BAY TO DC		126.00
12-07 P1	9WI08000044	DO	11/29/98		CAB		12.00
12-23 P1	9WI08000047	DO	12/03/98	12/06/98	RT DC TO GREEN BAY		246.00
12-29 P1	9WI08000046	DO	12/10/98		D.C. TO GREEN BAY		123.00

					TRAVEL TOTALS:	3,062.90
	RENT, COMMUNICATION, UTILITIES					
10-06 P1	9WI08000002	FEDERAL EXPRESS CORP	10/01/98		MAIL SERVICE	17.50
10-13 P1	9WI08000004	DO	09/25/98		MAIL SERVICE	17.50
10-14 P1	9WI08000007	CELLCOM - 16	09/29/98		CELL PHONE SERVICE	13.92
10-21 P9	WI0801R9810	COMMERCIAL HORIZONS INC	10/01/98	10/30/98	GREENBAY - RENT	1,200.00
10-21 P9	WI0802R9810	LARRY REDDIN	10/01/98	10/30/98	APPLETON - RENT	600.00
10-22 P1	9WI08000018	MEDIA TEL CORPORATION	10/08/98		MEDIA SERVICES	156.84
10-28 P1	9WI08000022	ANN C BOLTZ	09/01/98	09/10/98	PHONE CALLS	87.87
10-28 P1	9WI08000023	DO	07/19/98		PHONE CALL	18.08
10-28 P1	9WI08000023	DO	07/22/98		PHONE CALL	5.19
10-31 S5	98304000401		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.93
10-31 S5	98304000831		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	731.96
10-31 S5	98304001269		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
10-31 S5	98304001708		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	58.00
10-31 S5	98304002154		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	98304002602		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	208.89
11-05 P1	9WI08000026	FEDERAL EXPRESS CORP	10/23/98		MAIL SERVICE	23.25
11-20 P9	WI0801R9811	COMMERCIAL HORIZONS INC	11/01/98	11/30/98	GREENBAY - RENT	1,200.00
11-20 P9	WI0802R9811	LARRY REDDIN	11/01/98	11/30/98	APPLETON - RENT	600.00
11-30 S5	98334000399		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.93
11-30 S5	98334000829		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	751.87
11-30 S5	98334001268		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
11-30 S5	98334001707		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	58.00
11-30 S5	98334002153		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	98334002601		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	610.16
12-02 P1	9WI08000038	ANN C BOLTZ	09/28/98	10/02/98	PHONE CALLS	201.65
12-03 P1	9WI08000036	FEDERAL EXPRESS CORP	11/17/98		OVERNIGHT MAIL	17.50
12-03 P1	9WI08000035	MEDIA TEL CORPORATION	11/17/98		MEDIA SERVICES	116.10
12-04 P1	9WI08000043	FEDERAL EXPRESS CORP	11/24/98		EXPRESS MAIL	17.50
12-21 P9	WI0801R9812	COMMERCIAL HORIZONS INC	12/01/98	12/31/98	GREENBAY - RENT	1,200.00
12-21 P9	WI0802R9812	LARRY REDDIN	12/01/98	12/31/98	APPLETON - RENT	600.00
12-31 S5	98365000398		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.93
12-31 S5	98365000826		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	577.25
12-31 S5	98365001265		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	525.25
12-31 S5	98365001704		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	98365002150		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	98365002597		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	87.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,820.26
	PRINTING AND REPRODUCTION					
10-07 P2	8WI08000020	BETHESDA ENGRAVERS	09/17/98	09/25/98	250 ENGRAVED BUSINESS CARDS	39.00
10-07 P2	8WI08000020	DO	09/17/98	09/25/98	UNION LABEL FEE	5.00
10-14 P1	9WI08000009	CAMERA CORNER	09/29/98		FILM	6.88
10-14 P1	9WI08000010	DAVID L. ANDRUKITIS, INC.	09/29/98		PRINTING	252.75
10-22 P1	9WI08000017	CAMERA CORNER	10/08/98		FILM DEVELOPMENT	7.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY H. JOHNSON -CON.							
10-22 P1	9WI08000017	CAMERA CORNER	10/08/98		FILM DEVELOPMENT		17.85
10-22 P1	9WI08000017	DO	10/08/98		FILM DEVELOPMENT		2.61
10-28 P1	9WI08000021	DAVID L. ANDRUKITIS, INC.	10/19/98		PRINTING SERVICES		153.30
10-30 P5	8M3735502AA	CANTRELL/CUTTER PRINTING	06/22/98	06/22/98	SINGLE DROP MASS MAIL PRINTING		398.00
10-31 S3	98304000168		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		49.20
11-17 P1	9GPO1098004	PUBLIC PRINTER	07/29/98		PRINTING		127.00
11-17 P1	9GPO1098004	DO	09/03/98		PRINTING		52.00
11-25 P1	9WI08000031	CAMERA CORNER	11/13/98		FILM		7.35
11-25 P1	9WI08000030	FEDERAL EXPRESS CORP	11/13/98		MAIL SERVICE		26.25
11-25 P1	9WI08000030	DO	11/13/98		MAIL SERVICE		14.50
12-03 P1	9WI08000034	DAVID L. ANDRUKITIS, INC.	11/17/98		PRINTING SERVICES		85.00
12-23 P1	9GPO1198001	PUBLIC PRINTER	10/05/98		PRINTING		52.00
					PRINTING AND REPRODUCTION TOTALS:		1,296.51
	SUPPLIES AND MATERIALS						
10-13 P1	9WI08000005	THE JOURNAL/SENTINEL INC	09/25/98		SUBSCRIPTION		187.20
10-14 P1	9WI08000013	MODERN BUSINESS MACHINES	09/29/98		OFFICE SUPPLIES		76.00
10-14 P1	9WI08000008	US OFFICE PRODUCTS	09/29/98		OFFICE SUPPLIES		179.98
10-14 P1	9WI08000012	DO	09/29/98		OFFICE SUPPLIES		5.70
10-28 P1	9WI08000023	ANN C BOLTZ	08/16/98		VIDEO TAPES		19.98
10-31 S1	98304000514		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		409.13
11-06 P1	9WI08000027	DEER PARK SPRING WATER	11/02/98		WATER		73.20
11-13 CR	234317	THE ANTIGO DAILY JOURNAL	01/14/98	01/14/99	REFUND; SUB. CANCELLATION		-14.00
11-19 CR	234321	ALGOMA RECORD HERALD	05/07/98		REFUND; SUB. CANCELLATION		-14.56
11-19 P1	9WI08000028	ANN C BOLTZ	10/21/98		GLUE STICK		1.99
11-19 CR	234321	SHAWANO EVENING LEADER	02/26/98		REFUND; SUB. CANCELLATION		-144.80
11-24 CR	234324	THE JOURNAL/SENTINEL INC	09/25/98		REFUND; SUB. CANCELLATION		-180.12
11-24 CR	234324	DO	09/20/98	09/19/99	REFUND; SUB. CANCELLATION		-180.12
11-25 CR	234325	GREEN BAY PRESS-GAZETTE	06/04/98	06/01/99	REFUND; SUB. CANCELLATION		-96.77
11-25 P1	9WI08000029	MODERN BUSINESS MACHINES	11/13/98		OFFICE SUPPLIES		105.45
11-25 CR	234325	THE POST CRESCENT	03/31/98		REFUND; SUB. CANCELLATION		-272.68
11-30 S1	98334000517		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-517.47
11-30 CR	234326	THE COMPASS	03/31/98		REFUND; SUB. CANCELLATION		-39.45
12-03 P1	9WI08000037	BARTELT BUSINESS MACHINES	11/17/98		OFFICE SUPPLIES		75.60
12-03 CR	234329	THE RHINELANDER DAILY NEWS	02/26/98		REFUND; SUB. CANCELLATION		-51.20
12-31 S1	98365000513		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-46.51
					SUPPLIES AND MATERIALS TOTALS:		-423.45
	EQUIPMENT						
10-31 S2	98304003455		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4,573.42
11-30 S2	98334003457		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,573.42
12-31 S2	98365003585		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,448.21

					EQUIPMENT TOTALS:	13,595.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,244.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,793.15
11-23 P4	8USPS109810	DO	10/01/98	10/31/98	FRANKED MAIL	3,507.38
12-24 P4	8USPS119810	DO	11/01/98	11/30/98	FRANKED MAIL	-174.19
					FRANKED MAIL TOTALS:	5,126.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,126.34
					OFFICE TOTALS:	206,371.20
1997 HON. JAY W. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-18 CR	90PAC990208	CAMERA CORNER	07/18/97		CANCELLED CHECK - STALE DATED	-12.23
					PRINTING AND REPRODUCTION TOTALS:	-12.23
SUPPLIES AND MATERIALS						
11-20 CR	234322	EAGLE HERALD	12/11/97		REFUND; SUB. CANCELLATION	-10.78
11-24 CR	234324	DOOR COUNTY ADVOCATE	12/17/97	12/17/98	REFUND; SUB. CANCELLATION	-7.88
					SUPPLIES AND MATERIALS TOTALS:	-18.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.89
					OFFICE TOTALS:	-30.89
1998 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	631,961.33	182,320.01
					TRAVEL	15,295.18	2,759.64
					RENT, COMMUNICATION, UTILITIES	45,920.52	10,638.15
					PRINTING AND REPRODUCTION	29,546.09	319.92
					OTHER SERVICES	1,069.00	107.50
					SUPPLIES AND MATERIALS	19,494.95	7,730.79
					EQUIPMENT	44,032.73	11,221.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,319.80	215,097.75
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	78,196.86	1,626.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	78,196.86	1,626.26
					OFFICE TOTALS:	865,516.66	216,724.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NANCY L JOHNSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRUINOOGE,SUANNA STEEBY	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		11,500.01
		BUTLER,BEATRICE JOSEPHINE	10/01/98 12/31/98	CONSTITUENT SERVICES REPRESENTATIVE		11,750.00
		CAMARA,LUANA MARY	10/01/98 12/31/98	OFFICE ADMINISTRATOR/SYSTEMS ADMIN		13,750.01
		FEENEY,SUSAN L	10/01/98 12/31/98	STAFF ASSISTANT		7,272.22
		FUNK,TODD M	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		10,655.56
		FUSARO,THEODORE L	10/01/98 12/31/98	DISTRICT DIRECTOR		15,749.99
		HEDBERG,APRIL	10/01/98 11/13/98	RECEPTIONIST		3,375.00
		DO	11/01/98 11/13/98	RECEPTIONIST (OTHER COMPENSATION)		1,133.33
		KARVELAS,DAVID M	10/01/98 12/31/98	CHIEF OF STAFF		29,500.01
		LEVINSON,JOSEPH .I	10/01/98 12/31/98	DISTRICT AIDE		6,166.67
		MOORE,NATASHA F	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,655.56
		NELLENBACH,MICHELLE	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,499.99
		NOUSEN,MARGO D	10/01/98 12/31/98	DEPUTY CHIEF OF STAFF/SCHEDULER		14,600.00
		O'SULLIVAN,PAUL M	10/01/98 12/31/98	CASEWORKER		10,499.99
		RITTINGER,ROBIN A	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		11,999.99
		SKIBA,ALICIA	10/01/98 12/31/98	STAFF ASSISTANT		6,000.01
		TIDHAR,NEAL	10/01/98 10/16/98	TEMPORARY EMPLOYEE		808.89
		WHITE,DAVID P	11/11/98 12/31/98	LEGISLATIVE ASSISTANT		7,402.78
				PERSONNEL COMPENSATION TOTALS:		182,320.01
TRAVEL						
10-07 P1	9CT06000003	DAVID M KARVELAS	07/17/98 07/19/98	MILEAGE		207.00
10-07 P1	9CT06000004	THEODORE L FUSARO	09/22/98	MILEAGE		20.10
10-08 P1	9CT06000001	HON NANCY L JOHNSON	09/25/98	AIR DC TO HARTFORD (0986)		182.00
10-08 P1	9CT06000001	DO	09/28/98	AIR HARTFORD TO DC (0987)		182.00
10-13 P1	9CT06000005	DO	10/02/98 10/05/98	RT AIR DC TO HARTFORD (1018)		358.00
10-16 P1	9CT06000009	DO	10/12/98	AIR HARTFORD TO DC (7001)		165.51
10-16 P1	9CT06000009	DO	10/10/98	AIR DC TO HARTFORD (6882)		193.00
10-16 P1	9CT06000011	THEODORE L FUSARO	09/28/98	MILEAGE		36.58
10-23 P1	9CT06000012	HON NANCY L JOHNSON	10/02/98	AIR DC TO HARTFORD (2217)		165.51
10-26 P1	9CT06000014	NEAL TIDHAR	10/14/98	CAB		5.00
10-30 P1	9CT06000016	SUSAN FEENEY	07/29/98 08/01/98	MILEAGE		234.00
11-06 P1	9CT06000018	THEODORE L FUSARO	10/29/98	MILEAGE		37.82
11-13 P1	9CT06000029	HON NANCY L JOHNSON	10/09/98	AIR HARTFORD TO DC (1017)		193.00
11-25 P1	9CT06000032	BEATRICE J. BUTLER	10/09/98	MILEAGE		24.80
12-21 P1	9CT06000048	ROBIN A RITTINGER	12/02/98 12/04/98	PARKING		10.50
12-21 P1	9CT06000048	DO	12/02/98 12/08/98	MILEAGE		51.66
12-23 P1	9CT06000049	NANCY L. JOHNSON	12/16/98	AIR HARTFORD TO DC (4239)		274.00
12-23 P1	9CT06000043	SUANNA STEEBY BRUINOOGE	12/02/98 12/05/98	(7636) ROUNDTRIP AIRFARE		386.00
12-23 P1	9CT06000044	DO	12/04/98 12/05/98	MEALS		33.16

						TRAVEL TOTALS:	2,759.64
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	9CT06000006	TCI CABLE	10/08/98	11/07/98	CABLE	36.76
10-21	P9	CT0601R9810	HARDWARE CITY ASSOC.	10/01/98	10/30/98	BRITAIN - RENT	2,166.66
10-23	P1	9CT06000013	FEDERAL EXPRESS CORP	09/04/98	10/07/98	EXPRESS MAIL	6.90
10-31	S5	98304000400		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
10-31	S5	98304000830		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	178.52
10-31	S5	98304001268		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001707		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	98304002153		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	98304002601		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	520.03
11-06	P1	9CT06000020	BQ PAGING	10/15/98		PAGER FOR MEMBER	31.64
11-17	P1	9CT06000030	TCI CABLE	11/08/98	12/07/98	CABLE	36.76
11-20	P9	CT0601R9811	HARDWARE CITY ASSOC.	11/01/98	11/30/98	BRITAIN - RENT	2,166.66
11-24	P1	9CT06000033	MEDIA TEL CORPORATION	09/07/98		BROADCASTING	6.78
11-30	S4	98334001014		10/01/98	10/31/98	RECORDING (TRANSFER)	60.00
11-30	S5	98334000398		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
11-30	S5	98334000828		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	152.30
11-30	S5	98334001267		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001706		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	98334002152		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	98334002600		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	360.74
12-14	P1	9CT06000041	FEDERAL EXPRESS CORP	11/10/98		EXPRESS MAIL	3.57
12-21	P1	9CT06000047	DO	11/18/98		EXPRESS MAIL	3.45
12-21	P9	CT0601R9812	METRO REALTY MANAGEMENT II LLC	12/01/98	12/31/98	BRITAIN - RENT	2,166.66
12-21	P1	9CT06000039	TCI CABLE	12/08/98	01/07/99	CABLEVISION	36.76
12-31	S5	98365000397		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
12-31	S5	98365000825		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	127.04
12-31	S5	98365001264		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
12-31	S5	98365001703		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	98365002149		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002596		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	332.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,638.15
		PRINTING AND REPRODUCTION					
10-23	P1	9CT06000015	CONGRESSIONAL MAILING AND	10/16/98		MAIL PROCESSING	103.62
12-03	P2	9CT06000002	ACCURATE WORD INC.	11/03/98	11/19/98	500 GOLD SEAL THERMO CARDS	32.70
12-03	P2	9CT06000002	DO	11/03/98	11/19/98	500 GOLD SEAL THERMO CARDS	32.70
12-29	P2	9CT06000003	DO	11/13/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-29	P2	9CT06000003	DO	11/13/98	12/15/98	500 GOLD SEAL THERMO CARDS	32.70
12-31	S3	98365000093		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	85.50
						PRINTING AND REPRODUCTION TOTALS:	319.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY L JOHNSON -CON.							
	OTHER SERVICES						
10-14 P1	9CT06000008	FACILITIES SERVICES GROUP	09/02/98		CARPET CLEANING		107.50
						OTHER SERVICES TOTALS:	107.50
	SUPPLIES AND MATERIALS						
10-07 P1	9CT06000002	NATIONAL JOURNAL GROUP INC.	08/01/98	01/23/99	SUBSCRIPTION		263.50
10-13 P1	9CT06000007	DEER PARK SPRING WATER	09/11/98	09/26/98	WATER		49.00
10-16 P1	9CT06000010	CRYSTAL ROCK WATER COMPANY	09/03/98	09/21/98	WATER		70.50
10-30 P1	9CT06000017	US CAPITOL HISTORICAL SOCIETY	10/23/98		1999 CALENDARS		625.00
10-31 S1	98304000115		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		593.85
11-06 P1	9CT06000019	DEER PARK SPRING WATER	10/05/98	10/26/98	WATER		85.00
11-13 P1	9CT06000021	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
11-13 P1	9CT06000025	THE OBSERVER	10/31/98	10/31/99	SUBSCRIPT.		26.00
11-16 P1	9CT06000027	BEATRICE J. BUTLER	10/29/98		VETS MEETING & LUNCH		99.85
11-16 P1	9CT06000028	CRYSTAL ROCK WATER COMPANY	10/02/98	10/23/98	WATER		45.50
11-16 P1	9CT06000023	ENVIRONMENTAL Y ENERGY	11/04/98		REPORT		45.00
11-16 P1	9CT06000026	REPUBLICAN-AMERICAN	11/21/98	11/21/99	SUBSCRIPT.		130.00
11-25 P1	9CT06000031	LAKEVILLE JOURNAL	12/09/98	12/09/99	NEWSPAPER		39.00
11-30 S1	98334000120		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		41.48
12-04 P1	9CT06000035	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	WEEKLY BULLETIN		495.00
12-04 P1	9CT06000034	LITCHFIELD COUNTY TIMES	01/23/99	01/24/99	NEWSPAPER		30.00
12-04 P1	9CT06000036	NATIONAL JOURNAL GROUP INC.	12/29/98	12/29/99	CONGRESS DAILY		1,197.00
12-14 P1	9CT06000040	BULLETIN NEWS NETWORK	01/04/99	12/31/99	SUBSCRIPTION		1,495.00
12-16 P1	9CT06000037	DAVID M KARVELAS	11/24/98		OFFICE SUPPLIES		25.57
12-17 P1	9CT06000038	JOSEPH I LEVINSON	11/23/98		OFFICE SUPPLIES		21.19
12-23 P1	9CT06000045	CRYSTAL ROCK WATER COMPANY	11/17/98	11/20/98	WATER		33.00
12-23 P1	9CT06000042	DEER PARK SPRING WATER	11/10/98	11/26/98	WATER		43.00
12-23 P1	9CT06000050	LANIER WORLDWIDE, INC.	12/08/98		TONER CASSETTE		330.33
12-28 P1	9CT06000046	NATIONAL WILDLIFE FEDERATION	12/31/98	12/31/99	SUBSCRIPTION		61.00
12-31 S1	98365000117		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		174.02
12-31 P1	9CT06000051	WOMEN S POLICY, INC	12/31/98	12/31/99	SUBSCRIPTION		495.00
						SUPPLIES AND MATERIALS TOTALS:	7,730.79
	EQUIPMENT						
10-31 S2	98304003375		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,579.39
11-13 P1	9CT06000024	INTERAMERICA TECHNOLOGIES INC.	10/01/98		REPLACEMENT KEYBOARD		40.00
11-30 S2	98334003379		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,579.39
12-07 P2	OM1W966284	INTERAMERICA TECHNOLOGIES INC.	11/03/98	11/03/98	SOFTWARE		350.00
12-07 P2	OM1W966284	DO	11/03/98	11/03/98	INSTALLATION		100.00
12-31 S2	98365003480		11/30/98	11/30/98	EQUIPMENT (TRANSFER)		-0.32
12-31 S2	98365003481		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,573.28

				EQUIPMENT TOTALS:	11,221.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,097.75
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL	814.21
11-23 P4	8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL	670.25
12-24 P4	8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL	141.80
				FRANKED MAIL TOTALS:	1,626.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,626.26
				OFFICE TOTALS:	216,724.01

1998 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	622,007.63	169,305.58
	TRAVEL	33,559.52	6,215.32
	RENT, COMMUNICATION, UTILITIES	70,079.20	18,276.59
	PRINTING AND REPRODUCTION	22,749.52	21,359.20
	OTHER SERVICES	1,440.95	243.25
	SUPPLIES AND MATERIALS	22,476.78	5,687.42
	EQUIPMENT	57,137.79	26,910.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,451.39	247,997.81
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	27,660.03	1,782.11
	OFFICIAL MAIL ALLOWANCE TOTALS:	27,660.03	1,782.11
	OFFICE TOTALS:	857,111.42	249,779.92

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLACKMON,SHALA	10/01/98	12/31/98	CONSTITUENT SERVICES REPRESENTATIVE	7,250.00
DURHAM,JERRY W	10/01/98	12/31/98	DIRECTOR CONSTITUENT SVC	13,000.01
GILBERT,LESLEY	10/01/98	12/31/98	EXECUTIVE ASST/OFFICE MANAGER	13,250.00
HAMILTON,REBEKAH	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	8,750.00
HANSON,R MICHAEL	10/01/98	12/31/98	CHIEF OF STAFF	23,249.99
LARKIN,JENNIFER	10/01/98	11/30/98	SHARED EMPLOYEE	566.66
MACK,KRISTAN E	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	14,000.00
MAMO,JEAN S	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	15,250.01
MURRELL,MARY LYNN S	10/01/98	12/31/98	DISTRICT DIRECTOR	16,000.01
QUINTANA,CANDACE L	10/01/98	11/02/98	DISTRICT FIELD COORDINATOR	2,488.89
RABJOHNS,LORI ANNE	10/01/98	12/31/98	DISTRICT SCHEDULER	8,000.00
RIDGWAY,MARCIE	10/01/98	12/31/98	CONSTITUENT SERVICES	5,500.00
SCHULZE,PAUL R	10/01/98	12/31/98	LA/SYSTEMS ADMIN	10,000.01
TURNEY,CLAIRE	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,999.99
WEST,CHRISTAL R	10/01/98	12/31/98	CONSTITUENT SERVICES	6,000.01
WILLCOX,LAWRENCE G	10/01/98	12/31/98	TECHNICAL CONSULTANT	17,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM JOHNSON -CON.						
				PERSONNEL COMPENSATION TOTALS:		169,305.58
TRAVEL						
10-13 P1	9TX03000005	EXXON	08/17/98 08/17/98	GAS		13.22
10-13 P1	9TX03000003	HON. SAM JOHNSON	09/11/98 09/11/98	AIR DC-DALLAS		189.00
10-13 P1	9TX03000003	DO	09/08/98 09/08/98	AIR DALLAS TO DC		189.00
10-13 P1	9TX03000011	DO	09/26/98 09/27/98	RT AIR DC-DALLAS		378.00
10-13 P1	9TX03000024	MARY LYNN S. MURRELL	08/17/98 08/20/98	MILEAGE (153 X .30)		45.90
10-13 P1	9TX03000009	TEXACO	09/23/98 09/23/98	GAS		24.02
10-14 P1	9TX03000019	HON. SAM JOHNSON	09/18/98 09/22/98	RT AIR (DC-DALLAS)		378.00
10-21 P9	TX0301L9810	CHASE AUTOMOTIVE FINANCE	10/01/98 10/30/98	LEASED AUTO		519.13
11-12 P1	9TX03000043	FINA OIL & CHEMICAL CO.	09/26/98 09/26/98	GAS		16.25
11-12 P1	9TX03000040	HON. SAM JOHNSON	10/16/98 10/21/98	RT AIR DALLAS-DC		364.00
11-12 P1	9TX03000041	R MICHAEL HANSON	10/25/98 10/30/98	RT AIR DC-DALLAS		364.00
11-12 P1	9TX03000044	DO	10/27/98 10/27/98	MEAL		8.76
11-12 P1	9TX03000044	DO	10/25/98 10/30/98	RENTAL CAR		231.77
11-12 P1	9TX03000042	TEXACO	10/02/98 10/21/98	GAS		51.06
11-20 P9	TX0301L9811	CHASE AUTOMOTIVE FINANCE	11/01/98 11/30/98	LEASED AUTO		519.13
12-11 P1	9TX03000067	R MICHAEL HANSON	11/16/98 11/16/98	RT AIR DC-DALLAS		364.00
12-14 P1	9TX03000069	HON. SAM JOHNSON	10/11/98 10/11/98	AIR DC-DALLAS		182.00
12-14 P1	9TX03000069	DO	11/16/98 11/20/98	RT AIR DALLAS-DC		364.00
12-14 P1	9TX03000068	R MICHAEL HANSON	10/28/98 11/03/98	MEALS		42.47
12-14 P1	9TX03000068	DO	11/02/98 11/04/98	RENTAL CAR		150.12
12-14 P1	9TX03000068	DO	11/02/98 11/04/98	RT AIRFARE DC-DALLAS		364.00
12-21 P9	TX0301L9812	CHASE AUTOMOTIVE FINANCE	12/01/98 12/31/98	LEASED AUTO		519.13
12-29 P1	9TX03000071	JERRY H DURHAM	12/01/98 12/01/98	CAB		7.00
12-29 P1	9TX03000082	DO	05/21/98 12/01/98	MEALS		34.84
12-29 P1	9TX03000082	DO	05/20/98 05/20/98	RT AIRFARE		120.00
12-29 P1	9TX03000082	DO	12/01/98 12/01/98	RT AIRFARE		95.00
12-30 P1	9TX03000075	JENNIFER LARKIN	11/10/98 11/10/98	CAB		7.50
12-30 P1	9TX03000070	LORI ANNE RABJOHNS	12/08/98 12/13/98	RENTAL CAR		160.00
12-30 P1	9TX03000070	DO	12/06/98 12/13/98	PARKING		18.00
12-30 P1	9TX03000070	DO	12/13/98 12/13/98	GAS		12.02
12-30 P1	9TX03000077	DO	12/06/98 12/11/98	AIR DC-DALLAS-DC		364.00
12-30 P1	9TX03000077	DO	12/06/98 12/11/98	MEALS		56.74
12-31 P1	9TX03000085	EXXON	11/20/98 12/03/98	GAS		24.04
12-31 P1	9TX03000084	TEXACO	10/30/98 11/14/98	GAS		39.22
				TRAVEL TOTALS:		6,215.32

RENT, COMMUNICATION, UTILITIES

10-13	P1	9TX03000008	AT & T	09/05/98	09/05/98	WIRELESS SERVICE	0.32
10-13	P1	9TX03000004	FEDERAL EXPRESS CORP	09/04/98	09/04/98	EXPRESS MAIL	10.76
10-13	P1	9TX03000010	DO	09/25/98	09/25/98	EXPRESS MAIL	7.02
10-13	P1	9TX03000013	DO	09/18/98	09/18/98	EXPRESS MAIL	14.07
10-13	P1	9TX03000015	R MICHAEL HANSON	08/25/98	08/25/98	PHONE SERVICE	45.67
10-13	P1	9TX03000007	SOUTHWESTERN BELL WIRELESS	09/14/98	09/14/98	PHONE SERVICE	80.36
10-13	P1	9TX03000007	DO	09/14/98	09/14/98	PHONE SERVICE	42.80
10-14	P1	9TX03000018	FEDERAL EXPRESS CORP	08/28/98	08/28/98	EXPRESS MAIL	13.97
10-14	P1	9TX03000018	DO	09/12/98	09/12/98	EXPRESS MAIL	10.45
10-14	P1	9TX03000019	HON. SAM JOHNSON	06/15/98	08/03/98	CALLS	16.32
10-21	P9	TX0303R9810	BELTWAY MNGT. CORP.	10/01/98	10/30/98	DALLAS - RENT	3,508.67
10-26	P1	9TX03000033	FEDERAL EXPRESS CORP	10/12/98	10/12/98	EXPRESS MAIL	7.07
10-26	P1	9TX03000032	R MICHAEL HANSON	09/25/98	09/25/98	CELLULAR CALLS	131.51
10-27	P1	9TX03000035	AT & T	10/05/98	10/05/98	WIRELESS SERVICE	2.60
10-27	P1	9TX03000034	FEDERAL EXPRESS CORP	10/09/98	10/09/98	EXPRESS MAIL	32.36
10-27	P1	9TX03000034	DO	10/02/98	10/02/98	EXPRESS MAIL	10.59
10-27	P1	9TX03000037	HON. SAM JOHNSON	08/20/98	09/05/98	CALLS	110.22
10-27	P1	9TX03000036	RICHARDSON ISD	10/06/98	10/06/98	UTILITY	8.26
10-31	S4	98304001020		09/01/98	09/30/98	RECORDING (TRANSFER)	157.00
10-31	S5	98304000403		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77
10-31	S5	98304000833		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	695.02
10-31	S5	98304001271		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31	S5	98304001710		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	98304002156		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	300.00
10-31	S5	98304002604		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	403.16
11-12	P1	9TX03000055	COLLINCOUNTY COMMUNITY COLLEGE	10/16/98	10/16/98	ROOM FEE FOR ACADEMY MTG	93.75
11-12	P1	9TX03000039	FEDERAL EXPRESS CORP	10/23/98	10/23/98	EXPRESS MAIL	7.19
11-12	P1	9TX03000039	DO	10/16/98	10/16/98	EXPRESS MAIL	3.45
11-12	P1	9TX03000050	HON. SAM JOHNSON	08/04/98	08/25/98	CALLS	43.38
11-12	P1	9TX03000049	LESLEY GILBERT	09/23/98	10/05/98	CALLS	1.80
11-12	P1	9TX03000045	SOUTHWESTERN BELL WIRELESS	10/14/98	10/14/98	CELLULAR PHONE	65.41
11-12	P1	9TX03000045	DO	10/14/98	10/14/98	CELLULAR PHONE	41.23
11-20	P9	TX0303R9811	BELTWAY MNGT. CORP.	11/01/98	11/30/98	DALLAS - RENT	3,508.67
11-30	SV	9A901000093		09/04/98		HIR GRAPHICS (TRANSFER)	126.00
11-30	S5	98334000401		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77
11-30	S5	98334000831		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	736.27
11-30	S5	98334001270		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
11-30	S5	98334001709		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	98334002155		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	300.00
11-30	S5	98334002603		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	349.94
12-03	P1	9TX03000060	AT & T	11/05/98	11/05/98	LONG DISTANCE SERVICE	25.38
12-03	P1	9TX03000058	FEDERAL EXPRESS CORP	10/30/98	10/30/98	EXPRESS MAIL	3.45
12-03	P1	9TX03000056	HON. SAM JOHNSON	08/28/98	11/02/98	CALLS	114.22
12-04	P1	9TX03000059	COLUMBIA BOOKS INC	09/29/98	09/29/98	SHIPPING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM JOHNSON -CON.						
12-11 P1	9TX03000062	FEDERAL EXPRESS CORP	11/09/98 11/09/98	EXPRESS MAIL		6.90
12-11 P1	9TX03000062	DO	11/06/98 11/06/98	EXPRESS MAIL		7.62
12-11 P1	9TX03000066	DO	11/16/98 11/16/98	EXPRESS MAIL		3.57
12-11 P1	9TX03000066	DO	11/13/98 11/13/98	EXPRESS MAIL		3.57
12-11 P1	9TX03000065	SOUTHWESTERN BELL WIRELESS	11/14/98 11/14/98	CELLULAR PHONE		122.26
12-11 P1	9TX03000065	DO	11/14/98 11/14/98	CELLULAR PHONE		41.83
12-21 P9	TX0303R9812	BELTWAY MNGT. CORP.	12/01/98 12/31/98	DALLAS - RENT		3,508.67
12-29 P1	9TX03000079	AT & T	12/05/98 12/05/98	LONG DISTANCE SERVICE		25.98
12-29 P1	9TX03000073	FEDERAL EXPRESS CORP	12/11/98 12/11/98	EXPRESS MAIL		11.82
12-29 P1	9TX03000081	R MICHAEL HANSON	11/25/98 11/25/98	CALLS		268.39
12-31 S5	98365000400		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		69.77
12-31 S5	98365000828		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		707.67
12-31 S5	98365001267		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31 S5	98365001706		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		52.00
12-31 S5	98365002152		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		300.00
12-31 S5	98365002599		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		564.58
12-31 P1	9TX03000083	FEDERAL EXPRESS CORP	11/28/98 11/28/98	EXPRESS MAIL		3.45
12-31 P1	9TX03000089	DO	11/23/98 11/23/98	EXPRESS MAIL		7.14
12-31 P1	9TX03000089	DO	11/23/98 11/23/98	EXPRESS MAIL		7.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,276.59
	PRINTING AND REPRODUCTION					
10-09 P2	8TX03000027	BETHESDA ENGRAVERS	09/09/98 09/29/98	250 GOLD SEAL THERMO CARDS		30.00
10-09 P2	8TX03000027	DO	09/09/98 09/29/98	250 GOLD SEAL THERMO CARDS		30.00
10-14 P1	9TX03000020	BULLET GRAPHICS CENTER	09/10/98 09/10/98	PRINTING		203.00
10-14 P1	9TX03000025	MARY LYNN S. MURRELL	07/23/98 09/10/98	PHOTO PROCESSING		35.30
10-19 P5	9M3736301AA	BOOKER INDUSTRIES	07/27/98 07/27/98	SINGLE DROP MASS MAIL PRINTING		18,450.00
10-23 P2	8TX03000028	BETHESDA ENGRAVERS	09/22/98 10/09/98	250 GOLD SEAL THERMO CARDS		30.00
10-23 P2	8TX03000028	DO	09/22/98 10/09/98	250 GOLD SEAL THERMO CARDS		30.00
10-23 P2	8TX03000028	DO	09/22/98 10/09/98	250 GOLD SEAL THERMO CARDS		30.00
10-31 S3	9830400092		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		6.40
11-09 P2	8TX03000026	BETHESDA ENGRAVERS	08/21/98 09/10/98	250 GOLD SEAL THERMO CARDS		30.00
11-09 P2	8TX03000026	DO	08/21/98 09/10/98	250 GOLD SEAL THERMO CARDS		30.00
11-30 S3	9833400049		11/01/98 11/30/98	PHOTOGRAPHIC (TRANSFER)		27.90
12-31 P1	9TX03000091	CCI PRINTING INC.	12/08/98 12/08/98	SCHEDULE CARDS		350.00
12-31 P1	9TX03000088	US CAPITOL HISTORICAL SOCIETY	11/13/98 11/13/98	CALENDARS		2,076.60
				PRINTING AND REPRODUCTION TOTALS:		21,359.20
	OTHER SERVICES					
10-07 P1	9TX03000017	MARY LYNN S. MURRELL	08/06/98 08/06/98	ACADEMY FORUM		31.25
10-13 P1	9TX03000016	TX PRESS CLIPPING BUREAU	08/31/98 08/31/98	PRESS CLIPS		59.00
10-26 P1	9TX03000029	DO	09/30/98 09/30/98	PRESS CLIPS		59.00
12-03 P1	9TX03000057	DO	10/30/98 10/30/98	PRESS CLIPS		59.00

12-11	P1	9TX03000063	NORTH DALLAS CHAMBER OF	11/06/98	11/06/98	CHAMBER MEETING	35.00
						OTHER SERVICES TOTALS:	243.25
		SUPPLIES AND MATERIALS					
10-07	P1	9TX03000017	MARY LYNN S. MURRELL	08/14/98	08/14/98	OFFICE SUPPLIES	8.19
10-07	P1	9TX03000017	DO	09/17/98	09/17/98	FOOD FOR ACADEMY FORUM	19.10
10-13	P1	9TX03000021	ALLEN CHAMBER OF COMMERCE	09/15/98	09/15/98	MONTHLY CHAMBER MEETING	11.00
10-13	P1	9TX03000006	HON. SAM JOHNSON	09/11/98	09/11/98	LEGISLATIVE HANDBOOKS	24.68
10-13	P1	9TX03000002	MATRIX INDUSTRIES INC.	09/18/98	09/18/98	BEVERAGE FOR MTG WITH CONST	32.95
10-13	P1	9TX03000012	PLANO CHAMBER OF COMMERCE	08/26/98	08/26/98	CHAMBER MEETING	20.00
10-13	P1	9TX03000023	ROHLETT LAKESHORE TIMES	08/11/98	08/11/99	1 YEAR SUBSCRIPTION-DIST OFC	15.00
10-13	P1	9TX03000022	THE ECONOMIST	10/31/98	10/31/99	1 YEAR SUBSCRIPTION-DC OFFICE	125.00
10-13	P1	9TX03000001	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	ACCESS TO WESTLAW	95.00
10-14	P1	9TX03000014	STATE FARM	10/10/98	04/10/99	INSURANCE POLICY	549.00
10-26	P1	9TX03000026	AQUA COOL	09/30/98	09/30/98	WATER	24.50
10-26	P1	9TX03000028	SAVIN CORPORATION	10/05/98	10/05/98	COPIER SUPPLIES	241.34
10-26	P1	9TX03000031	THE NEW YORK TIMES	10/18/98	10/18/99	SUBSCRIPTION	208.00
10-26	P1	9TX03000030	WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	ACCESS TO WESTLAW	95.00
10-27	P2	8TX03000029	ACCUCOM SYSTEMS	09/29/98	10/16/98	DRUM FOR DEX 765	295.00
10-27	P1	9TX03000027	NORTH DALLAS CHAMBER OF	09/30/98	09/30/98	CHAMBER MEETING	30.00
10-31	S1	98304000452		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	273.70
11-12	P1	9TX03000051	ALLEN CHAMBER OF COMMERCE	10/19/98	10/19/98	CHAMBER LUNCHEON	11.00
11-12	P1	9TX03000054	GARLAND CHAMBER OF COMMERCE	10/12/98	10/12/98	COMMERCE LUNCHEON	17.50
11-12	P1	9TX03000053	NORTH DALLAS CHAMBER OF	10/26/98	10/26/98	CHAMBER LUNCHEON	30.00
11-12	P1	9TX03000046	SCRIPPS COMMUNITY NEWSPAPER	10/22/98	10/22/99	SUBSCRIPTION	42.00
11-12	P1	9TX03000047	TEXAS MONTHLY	10/20/98	03/01/00	SUBSCRIPTION	18.00
11-12	P1	9TX03000048	TEXAS WEEKLY	11/23/98	11/23/99	SUBSCRIPTION	183.50
11-12	P1	9TX03000052	THE FRISCO ENTERPRISE	10/31/98	10/31/99	SUBSCRIPTION	30.00
11-19	P2	9TX03000001	OFFICE DEPOT SERVICE	10/02/98	10/06/98	CALCULATOR TI-1795+	7.99
11-30	S1	98334000455		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	168.76
12-11	P1	9TX03000064	AQUA COOL	10/31/98	10/31/98	WATER	55.75
12-11	P1	9TX03000061	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	ACCESS TO WESTLAW	95.00
12-29	P1	9TX03000072	BULLETIN NEWS NETWORK	01/23/99	01/23/00	SUBSCRIPTION	1,495.00
12-29	P1	9TX03000076	COLE INFORMATION CENTER	11/19/98	11/19/98	INFORMATION PUBLICATION	339.42
12-29	P1	9TX03000080	GARLAND CHAMBER OF COMMERCE	12/03/98	12/03/98	CHAMBER MEETING	17.50
12-29	P1	9TX03000080	DO	11/12/98	11/12/98	CHAMBER LUNCH	17.50
12-29	P1	9TX03000071	JERRY W DURHAM	05/07/98	11/10/98	CHAMBER MEETINGS	389.00
12-29	P1	9TX03000078	OFFICE DEPOT	11/23/98	11/23/98	OFFICE SUPPLIES	62.84
12-30	P1	9TX03000074	PLANO CHAMBER OF COMMERCE	11/19/98	11/19/98	CHAMBER LUNCH MTG	20.00
12-31	S1	98365000451		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	165.95
12-31	P1	9TX03000090	AQUA COOL	11/30/98	11/30/98	WATER	43.25
12-31	P1	9TX03000087	FAXPLUS, INC /MARKET DEV	11/30/98	11/30/98	FAX TONER	237.00
12-31	P1	9TX03000086	SAVIN CORPORATION	11/19/98	11/19/98	COPIER SUPPLIES	173.00
						SUPPLIES AND MATERIALS TOTALS:	5,687.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM JOHNSON -CON.						
EQUIPMENT						
10-21	P2 8TX03000010	INTELLIGENT SOLUTIONS	01/21/98 01/21/98	5 MODEMS		1,180.00
10-21	P2 8TX03000010	DO	01/21/98 01/21/98	INSTALLATION		250.00
10-31	S2 98304003280		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,226.81
11-30	S2 98334003288		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,226.81
12-24	P2 OM1W966393	FAXPLUS, INC /MARKET DEV	11/18/98 11/18/98	FAX MACHINE		2,156.00
12-24	P2 OM1W966393	DO	11/18/98 11/18/98	INSTALLATION		96.00
12-31	S2 98365003370		10/28/98 10/28/98	EQUIPMENT (TRANSFER)		3,470.09
12-31	S2 98365003371		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		13,304.74
				EQUIPMENT TOTALS:		26,910.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,997.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		780.96
11-23	P4 8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL		917.30
12-24	P4 8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL		83.85
				FRANKED MAIL TOTALS:		1,782.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,782.11
				OFFICE TOTALS:		249,779.92
1997 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-24	CR 90PAC990108	NATIONAL AUTO CELLULAR	03/24/97	CANCELED CHECK - STALE DATED		-188.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-188.00
PRINTING AND REPRODUCTION						
11-24	CR 90PAC990108	BULLET GRAPHICS CENTER	05/31/97	CANCELED CHECK - STALE DATED		-67.03
				PRINTING AND REPRODUCTION TOTALS:		-67.03
SUPPLIES AND MATERIALS						
12-21	CR 90PAC990206	HARTE-HANKS	08/02/97 08/02/98	CANCELLED CHECK - STALE DATED		-35.00
				SUPPLIES AND MATERIALS TOTALS:		-35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-290.03
				OFFICE TOTALS:		-290.03

1998 HON. WALTER B JONES JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	468,680.86	0.00
TRAVEL	14,624.10	444.05
RENT, COMMUNICATION, UTILITIES	39,649.27	2,198.32
PRINTING AND REPRODUCTION	21,782.72	23.00
OTHER SERVICES	1,659.21	90.51
SUPPLIES AND MATERIALS	10,165.21	411.92
EQUIPMENT	42,836.54	460.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,397.91	3,628.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	22,683.75	477.62
OFFICIAL MAIL ALLOWANCE TOTALS:	22,683.75	477.62
HON. WALTER B JONES TOTALS:	622,081.66	4,106.11

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-27 P1	9NC03000008	FRANCES DUKE MOYE	08/21/98	08/21/98	MILEAGE	33.00
10-27 P1	9NC03000008	DO	09/02/98		MILEAGE	45.00
10-27 P1	9NC03000008	DO	09/17/98	09/17/98	MILEAGE	54.60
10-27 P1	9NC03000008	DO	09/24/98	09/24/98	MILEAGE	70.20
10-28 P1	9NC03000011	MILLICENT A. LILLEY	09/22/98		MILEAGE	48.30
10-28 P1	9NC03000011	DO	09/23/98	09/24/98	MILEAGE	70.20
10-28 P1	9NC03000011	DO	09/23/98	09/24/98	LODGING	66.95
11-25 P1	9NC03000031	TONY JOYNER	09/09/98	09/09/98	MILEAGE	55.80
					TRAVEL TOTALS:	444.05

RENT, COMMUNICATION, UTILITIES

10-28 P1	9NC03000010	FEDERAL EXPRESS CORP	09/25/98		OFFICIAL MAIL	36.66
10-28 P1	9NC03000010	DO	09/17/98		OFFICIAL MAIL	3.45
10-28 P1	9NC03000010	DO	09/24/98		OFFICIAL MAIL	10.35
10-29 P1	9NC03000014	ALLTEL	09/22/98		CELLULAR PHONE	17.87
10-31 S5	98304000404		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
10-31 S5	98304000834		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	237.41
10-31 S5	98304001272		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	429.75
10-31 S5	98304001711		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	61.98
10-31 S5	98304002157		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	98304002605		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	825.18
12-21 P1	9NC03000045	POSTMASTER, WASHINGTON, D.C.	09/08/98		STAMPS	96.00
12-31 P1	9NC03000047	FEDERAL EXPRESS CORP	07/02/98		MAIL	10.35
12-31 P1	9NC03000047	DO	03/19/98		MAIL	10.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,198.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. WALTER B JONES JR -CON.					
		PRINTING AND REPRODUCTION					
10-23	P2	8NC03000029 ACCURATE WORD INC.	09/25/98	10/14/98	250 GOLD SEAL THERMO CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS:		23.00
		OTHER SERVICES					
10-29	P1	9NC03000015 CAROLINA CLIPPING SERVICE	09/25/98		CLIPPING SERVICE		90.51
					OTHER SERVICES TOTALS:		90.51
		SUPPLIES AND MATERIALS					
10-01	P2	8NC03000026 OFFICE DEPOT SERVICE	09/09/98	09/14/98	HEAVY DUTY STAPLES,13/16"		9.22
10-02	P2	8NC03000023 CAPITOL MARKING PRD.	07/24/98	09/24/98	SELF-IMKER X-STAMPER		73.95
10-02	P2	8NC03000023 DO	07/24/98	09/24/98	HANDLING		0.50
10-29	P1	9NC03000012 AQUA COOL	09/30/98		WATER		45.40
11-09	P2	8NC03000031 INTELLIGENT SOLUTIONS	09/28/98	10/28/98	COMPAQ CD-1020 LABTEK SPEAKERS		39.00
11-19	P2	8NC03000030 DO	09/28/98	11/09/98	JOMEGA ZIP 100MB FOR PC		137.00
11-19	P2	8NC03000030 DO	09/28/98	11/09/98	COMPAQ CD-800 LABTEK SPEAKERS		39.00
12-28	P2	8NC03000020 CAPITOL MARKING PRD.	05/22/98	12/15/98	COSCO 2360 SELF INK STAMP		37.85
12-28	P2	8NC03000020 DO	05/22/98	12/15/98	ROYAL MARK, RM12		29.50
12-28	P2	8NC03000020 DO	05/22/98	12/15/98	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		411.92
		EQUIPMENT					
10-09	P1	9NC03000001 SAUSAGE SOFTWARE	09/29/98		SOFTWARE		269.90
10-31	S2	98304003267	09/21/98	09/30/98	EQUIPMENT (TRANSFER)		190.79
					EQUIPMENT TOTALS:		460.69
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,628.49
		FRANKED MAIL					
10-28	P4	8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		477.62
					FRANKED MAIL TOTALS:		477.62
					OFFICIAL MAIL ALLOWANCE TOTALS:		477.62
					OFFICE TOTALS:		4,106.11
1997		HON. WALTER B JONES					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
12-31	P1	9NC03000047 FEDERAL EXPRESS CORP	04/11/97		MAIL		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		6.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.90
					OFFICE TOTALS:		6.90

1998 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	173,716.69	173,716.69
TRAVEL	2,423.60	2,423.60
RENT, COMMUNICATION, UTILITIES	11,379.79	11,379.79
PRINTING AND REPRODUCTION	422.62	422.62
OTHER SERVICES	368.44	368.44
SUPPLIES AND MATERIALS	5,549.27	5,549.27
EQUIPMENT	9,454.23	9,454.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,314.64	203,314.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	580.10	580.10
OFFICIAL MAIL ALLOWANCE TOTALS:	580.10	580.10
OFFICE TOTALS:	203,894.74	203,894.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHILDERS,AMY S	10/01/98	12/31/98	SP ASST - DISTRICT	5,499.99
DO	12/01/98	12/01/98	SP ASST - DISTRICT (OTHER COMPENSATION)	1,000.00
CRUZ,DENA MARIE	10/01/98	12/31/98	OFFICE MANAGER	12,750.00
DO	12/01/98	12/01/98	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
CURRY,GLORIA F	10/01/98	12/31/98	DIRECTOR OF CONSTITUENT SERVICES	19,416.67
DO	12/01/98	12/01/98	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00
DOWNS,GLEN ALAN	10/01/98	12/31/98	CHIEF OF STAFF	25,500.00
DO	12/01/98	12/01/98	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
FOX,MEGAN ELIZABETH	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,749.99
DO	12/01/98	12/01/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
HANSON,AMY L	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,749.99
DO	12/01/98	12/01/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
JOHNSON,MELINDA S	10/01/98	12/31/98	STAFF ASSISTANT	6,500.01
DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
JOYNER,TONY WAYNE	10/01/98	12/31/98	CASEWORKER	8,000.01
DO	12/01/98	12/01/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
LARKIN,JENNIFER	11/01/98	11/30/98	SHARED EMPLOYEE	2,000.00
LILLEY,MILLICENT A	10/01/98	12/31/98	DISTRICT OFFICE DIRECTOR	13,500.00
DO	12/01/98	12/31/98	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	1,000.00
MARM,DEBORAH Y	10/01/98	12/31/98	CASEWORKER	6,500.01
DO	12/01/98	12/01/98	CASEWORKER (OTHER COMPENSATION)	1,000.00
MOYE,FRANCES DUKE	10/01/98	12/31/98	CASEWORKER	4,674.99
DO	12/01/98	12/31/98	CASEWORKER (OTHER COMPENSATION)	500.00
NIELSEN,KIMBERLY	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	8,000.01
DO	12/01/98	12/01/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
PODLESAK,KATHRYN M	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,075.00
DO	12/01/98	12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
TAYLOR,DEBORAH K	10/01/98	12/31/98	SENIOR DISTRICT CASEWORKER	8,300.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALTER B JONES -CON.							
		DO	12/01/98	12/01/98	SENIOR DISTRICT CASEWORKER (OTHER COMPENSATION)	...	1,000.00
		ZUR,MIA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	...	11,000.01
		DO	12/01/98	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	...	1,000.00
					PERSONNEL COMPENSATION TOTALS:		173,716.69
TRAVEL							
10-13 P1	9NC03000002	HON. WALTER B. JONES, JR.	10/02/98	10/05/98	RT AIR DC TO RALEIGH	...	177.00
10-27 P1	9NC03000005	FRANCES DUKE MOYE	10/02/98	10/02/98	MILEAGE	...	33.60
10-27 P1	9NC03000005	DO	10/08/98	10/08/98	MILEAGE	...	45.00
10-27 P1	9NC03000005	DO	10/13/98	10/13/98	MILEAGE	...	48.00
10-27 P1	9NC03000007	MELINDA S JOHNSON	10/14/98	10/14/98	TAXI	...	5.75
10-28 P1	9NC03000009	MILLICENT A. LILLEY	10/06/98	10/06/98	MILEAGE	...	51.00
10-28 P1	9NC03000011	DO	10/21/98	10/21/98	MILEAGE	...	91.20
10-28 P1	9NC03000011	DO	10/02/98		MILEAGE	...	54.60
11-03 P1	9NC03000022	HON. WALTER B. JONES, JR.	10/16/98	10/19/98	MILEAGE	...	180.00
11-03 P1	9NC03000022	DO	10/21/98	10/21/98	MILEAGE	...	90.00
11-03 P1	9NC03000023	MILLICENT A. LILLEY	10/25/98	10/26/98	MILEAGE	...	92.40
11-03 P1	9NC03000023	DO	10/25/98	10/26/98	HOTEL	...	74.09
11-24 P1	9NC03000033	GLEN ALAN DOMNS	11/01/98	11/04/98	MILEAGE	...	184.80
11-24 P1	9NC03000033	DO	11/01/98	11/04/98	LODGING	...	66.33
11-24 P1	9NC03000030	MILLICENT A. LILLEY	11/08/98	11/08/98	MILEAGE	...	180.00
11-24 P1	9NC03000030	DO	11/08/98	11/08/98	LODGING	...	206.35
11-25 P1	9NC03000036	HON. WALTER B. JONES, JR.	10/22/98	10/22/98	MILEAGE	...	21.60
11-25 P1	9NC03000036	DO	10/25/98	10/25/98	MILEAGE	...	20.70
11-25 P1	9NC03000036	DO	10/26/98	10/26/98	MILEAGE	...	42.90
11-25 P1	9NC03000036	DO	10/29/98	10/29/98	MILEAGE	...	20.10
11-25 P1	9NC03000036	DO	10/30/98	10/30/98	MILEAGE	...	65.10
11-25 P1	9NC03000037	DO	11/07/98	11/07/98	MILEAGE	...	59.10
11-25 P1	9NC03000037	DO	11/10/98	11/10/98	MILEAGE	...	26.70
11-25 P1	9NC03000031	TONY JOYNER	10/14/98	10/14/98	MILEAGE	...	52.80
11-25 P1	9NC03000031	DO	11/04/98	11/04/98	MILEAGE	...	53.40
12-03 P1	9NC03000038	TONY WAYNE JOYNER	11/08/98	11/09/98	LODGING	...	146.00
12-03 P1	9NC03000038	DO	10/23/98	10/23/98	MILEAGE	...	22.80
12-07 P1	9NC03000042	FRANCES DUKE MOYE	10/27/98	10/27/98	MILEAGE	...	42.60
12-07 P1	9NC03000042	DO	11/06/98	11/06/98	MILEAGE	...	44.40
12-07 P1	9NC03000042	DO	11/19/98	11/19/98	MILEAGE	...	40.80
12-07 P1	9NC03000039	HON. WALTER B. JONES, JR.	11/06/98	11/07/98	LODGING	...	84.00
12-07 P1	9NC03000043	MILLICENT A. LILLEY	11/18/98	11/18/98	SUPPLIES	...	13.31
12-07 P1	9NC03000043	DO	11/10/98	11/10/98	MILEAGE	...	27.00
12-07 P1	9NC03000043	DO	11/12/98	11/13/98	MILEAGE	...	63.60
12-07 P1	9NC03000043	DO	11/13/98	11/13/98	MEAL	...	6.19
12-31 SV	9A9010002l0	HON. WALTER B. JONES, JR.	11/06/98	11/07/98	CHANGE A/C# FROM 2101 TO 2105	...	84.00

12-31	SV	9A901000210	HON. WALTER B. JONES, JR.	11/06/98	11/07/98	CHANGE A/C# FROM 2101 TO 2105		-84.00
12-31	SV	9A901000206	MILLICENT A. LILLEY	11/17/98	11/18/98	CHANGE A/C# FROM 2620 TO 2110		3.69
12-31	SV	9A901000210	DO	11/18/98	11/18/98	CHANGE A/C# FROM 2110 TO 2620		-13.31
							TRAVEL TOTALS:	2,423.60
			RENT, COMMUNICATION, UTILITIES					
10-21	P9	NC0301R9810	CLAUDE L. WHITFIELD, DBA	10/01/98	10/30/98	GOLDSBORO - RENT		275.00
10-21	P9	NC0302R9810	COLLICE C MOORE & ASSOCIATES	10/01/98	10/30/98	GREENVILLE - RENT		1,390.00
10-28	P1	9NC03000010	FEDERAL EXPRESS CORP	10/01/98		OFFICIAL MAIL		10.35
10-29	P1	9NC03000017	CABLE & WIRELESS, INC.	10/06/98		1-800 LINE IN DISTRICT		632.07
10-30	P1	9NC03000018	FEDERAL EXPRESS CORP	10/02/98		OFFICIAL MAIL		124.46
10-30	P1	9NC03000018	DO	10/09/98		OFFICIAL MAIL		39.70
10-30	P1	9NC03000018	DO	10/08/98		OFFICIAL MAIL		24.61
10-30	P1	9NC03000018	DO	10/15/98		OFFICIAL MAIL		10.35
10-30	P1	9NC03000018	DO	10/16/98		OFFICIAL MAIL		50.17
11-13	P1	9NC03000024	ALLTEL	10/21/98	11/03/98	PHONE SERVICE		31.88
11-20	P1	9NC03000028	APPLE COURIER SERVICE	10/06/98	10/06/98	DELIVERY SERVICE		8.09
11-20	P9	NC0301R9811	CLAUDE L. WHITFIELD, DBA	11/01/98	11/30/98	GOLDSBORO - RENT		275.00
11-20	P9	NC0302R9811	COLLICE C MOORE & ASSOCIATES	11/01/98	11/30/98	GREENVILLE - RENT		1,390.00
11-20	P1	9NC03000029	FEDERAL EXPRESS CORP	10/23/98		MAIL		33.93
11-20	P1	9NC03000029	DO	10/22/98		MAIL		10.47
11-20	P1	9NC03000029	DO	10/30/98		MAIL		42.36
11-20	P1	9NC03000029	DO	10/29/98		MAIL		14.09
11-24	P1	9NC03000032	CABLE & WIRELESS, INC.	11/06/98		1-800 SERVICE		752.24
11-24	P1	9NC03000035	FEDERAL EXPRESS CORP	11/05/98		EXPRESS MAIL		21.42
11-30	S5	98334000402		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		218.97
11-30	S5	98334000832		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		290.59
11-30	S5	98334001271		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5	98334001710		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		105.48
11-30	S5	98334002156		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	98334002604		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		499.09
12-18	P1	9NC03000044	FEDERAL EXPRESS CORP	11/06/98		MAIL		216.79
12-18	P1	9NC03000044	DO	11/12/98		MAIL		15.32
12-18	P1	9NC03000044	DO	11/13/98		MAIL		20.32
12-18	P1	9NC03000044	DO	11/20/98		MAIL		11.24
12-18	P1	9NC03000044	DO	11/19/98		MAIL		13.85
12-21	P9	NC0301R9812	CLAUDE L. WHITFIELD, DBA	12/01/98	12/31/98	GOLDSBORO - RENT		275.00
12-21	P9	NC0302R9812	COLLICE C MOORE & ASSOCIATES	12/01/98	12/31/98	GREENVILLE - RENT		1,390.00
12-21	P1	9NC03000046	POSTMASTER, WASHINGTON, D.C.	11/19/98		STAMPS		96.00
12-31	S5	98365000401		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		218.97
12-31	S5	98365000829		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		237.22
12-31	S5	98365001268		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001707		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		61.98
12-31	S5	98365002153		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	98365002600		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		1,147.90
12-31	P1	9NC03000048	ALLTEL	11/20/98	12/20/98	PHONE		68.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALTER B JONES -CON.							
12-31	P1 9NC03000050	FEDERAL EXPRESS CORP	11/27/98		MAIL		17.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,379.79
	PRINTING AND REPRODUCTION						
10-27	P1 9NC03000006	KIMBERLY NIELSEN	10/13/98	10/13/98	PHOTO SCAN		186.12
10-30	P1 9NC03000020	DAVID L. ANDRUKITIS, INC.	10/05/98		PRINTING OF CONG. RECORD		51.50
10-31	S3 98304000086		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		70.00
12-07	P1 9NC03000040	DAVID L. ANDRUKITIS, INC.	10/22/98		PRINTING AND MAILING		115.00
					PRINTING AND REPRODUCTION TOTALS:		422.62
	OTHER SERVICES						
11-13	P1 9NC03000025	CAROLINA CLIPPING SERVICE	10/30/98	11/27/98	NEWSCLIPS		105.03
11-30	SV 9A901000095		10/09/98		FRAMING (TRANSFER)		134.00
12-31	SV 9A901000152		11/30/98		FRAMING (TRANSFER)		50.00
12-31	P1 9NC03000049	CAROLINA CLIPPING SERVICE	11/27/98	12/27/98	NEWSCLIPS		79.41
					OTHER SERVICES TOTALS:		368.44
	SUPPLIES AND MATERIALS						
10-29	P1 9NC03000013	ROCK SPRINGS	10/06/98		WATER		22.00
10-29	P1 9NC03000016	THE WASHINGTON DAILY NEWS	10/12/98		NEWSPAPER		36.00
10-30	P1 9NC03000019	NATIONAL JOURNAL GROUP INC.	10/14/98		CONGRESS DAILY/PM		1,197.00
10-31	S1 98304000301		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		723.29
11-03	P1 9NC03000021	US CAPITOL HISTORICAL SOCIETY	10/22/98		CALENDARS		1,605.00
11-12	P2 9NC03000001	THE FAX PRO	10/19/98	10/22/98	TONER CART. FOR NEC 790		420.00
11-13	P1 9NC03000027	ROCK SPRINGS	11/02/98	11/30/98	WATER		16.00
11-24	P1 9NC03000034	AQUA COOL	10/28/98		WATER		45.40
11-30	S1 98334000304		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		674.97
12-07	P1 9NC03000043	MILLICENT A. LILLEY	11/17/98	11/18/98	MEAL		3.69
12-07	P1 9NC03000041	NEWS AND OBSERVER	11/12/98		NEWSPAPER		144.00
12-18	P2 9NC03000004	ACCUCOM SYSTEMS	11/18/98	12/02/98	PRINT CART. FOR OPTRA S1650		510.00
12-31	S1 98365000300		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		142.30
12-31	SV 9A901000206	MILLICENT A. LILLEY	11/17/98	11/18/98	CHANGE A/C# FROM 2620 TO 2110		-3.69
12-31	SV 9A901000210	DO	11/18/98	11/18/98	CHANGE A/C# FROM 2110 TO 2620		13.31
					SUPPLIES AND MATERIALS TOTALS:		5,549.27
	EQUIPMENT						
10-31	S2 98304003268		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,156.27
11-30	S2 98334003273		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,148.98
12-31	S2 98365003351		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,148.98
					EQUIPMENT TOTALS:		9,454.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,314.64

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-23 P4	8USPS109810	DISBURSING OFC-US POSTAL SVC	10/01/98	10/31/98 FRANKED MAIL	433.37
12-24 P4	8USPS119810	DO	11/01/98	11/30/98 FRANKED MAIL	146.73
				FRANKED MAIL TOTALS:	580.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	580.10
				OFFICE TOTALS:	203,894.74

1998 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	616,300.50	179,620.15
TRAVEL	26,408.77	9,568.53
RENT, COMMUNICATION, UTILITIES	75,292.75	18,979.30
PRINTING AND REPRODUCTION	20,337.36	7,069.49
OTHER SERVICES	1,486.66	710.00
SUPPLIES AND MATERIALS	23,431.94	7,487.37
EQUIPMENT	34,710.59	7,343.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,968.57	230,778.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,295.13	2,582.56
OFFICIAL MAIL ALLOWANCE TOTALS:	30,295.13	2,582.56
OFFICE TOTALS:	828,263.70	233,361.12

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALABAN,JACK	10/01/98	12/31/98	PRESS SECRETARY	8,750.01
DANIELS,TIMOTHY M	10/01/98	10/31/98	SHARED EMPLOYEE	1,000.00
DEMURO,JANIECE MARIE	10/01/98	12/31/98	STAFF ASSISTANT	7,327.01
DONLAVAGE,ELLEN GOODMAN	10/01/98	12/31/98	DISTRICT SCHEDULER	7,327.01
ESHENBAUGH,REBECCA L	10/01/98	12/31/98	SENIOR CASEWORKER	11,168.66
FEATHER,KAREN M	10/01/98	12/31/98	CHIEF OF STAFF	24,750.00
GIOBBI,DONNA G	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,000.01
GOBLA,ELIZABETH A	10/01/98	12/31/98	CASEWORKER	8,315.99
HARMANOS,MICHAEL STEPHEN	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	7,500.01
HARPER,TODD M	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	11,749.99
MAHER,PAUL J	10/01/98	12/31/98	FIELD REPRESENTATIVE	9,260.99
PENTZ,ALAN	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,249.99
RADWAY,MICHAEL PORTER	10/01/98	12/31/98	SHARED EMPLOYEE	5,000.00
REID,JAMES M	10/01/98	12/31/98	SENIOR PROJECTS ASSISTANT	8,249.99
SCHATZ,PAUL C	10/01/98	12/31/98	STAFF ASSISTANT	7,751.24
SGRO,HENRY D	10/01/98	12/31/98	DISTRICT OFFICE MANAGER	7,142.99
SHEDLOCK,JASON J	10/01/98	12/31/98	PAID INTERN	1,875.00
STESNEY,STEPHEN R	10/01/98	12/31/98	STAFF ASSISTANT	6,250.01
TERRANA,JOSEPH J	10/01/98	12/31/98	DISTRICT DIRECTOR	17,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E KANJORSKI -CON.							
		WILLIAMS,THOMAS P	10/01/98	12/31/98	DISTRICT PROJECTS DIRECTOR		10,701.25
					PERSONNEL COMPENSATION TOTALS:		179,620.15
TRAVEL							
10-19 P1	9PA11000008	HENRY D. SGRO	09/01/98	09/30/98	MILEAGE IN DISTRICT		74.40
10-19 P1	9PA11000013	HON. PAUL E KANJORSKI	09/19/98		GAS FOR LEASED VEHICLE		12.50
10-19 P1	9PA11000013	DO	09/21/98		GAS FOR LEASED VEHICLE		12.75
10-19 P1	9PA11000013	DO	10/03/98		GAS FOR LEASED VEHICLE		14.50
10-19 P1	9PA11000013	DO	10/04/98		GAS FOR LEASED VEHICLE		14.25
10-19 P1	9PA11000009	PAUL C. SCHATZ	09/01/98	09/30/98	MILEAGE IN DISTRICT		302.25
10-19 P1	9PA11000007	PAUL J. MAHER	09/05/98	09/28/98	MILEAGE IN DISTRICT		131.44
10-19 P1	9PA11000010	THOMAS WILLIAMS	09/14/98	09/16/98	MILEAGE OUT OF DISTRICT		139.50
10-19 P1	9PA11000010	DO	09/14/98	09/15/98	LODGING IN JOHNSTOWN, PA		116.75
10-19 P1	9PA11000011	DO	08/06/98	08/06/98	MILEAGE OUT OF DISTRICT		27.90
10-19 P1	9PA11000011	DO	08/11/98	09/18/98	MILEAGE IN DISTRICT		127.10
10-19 P1	9PA11000011	DO	08/11/98	08/11/98	TOLLS		1.95
10-21 P9	PA1101L9810	GMAC	10/01/98	10/30/98	LEASED AUTO		532.29
10-27 P1	9PA11000023	HON. PAUL E KANJORSKI	10/11/98		GASOLINE FOR LEALSED VEHICLE		14.78
10-27 P1	9PA11000023	DO	10/20/98		GASOLINE FOR LEASED VEHICLE		14.94
11-02 P1	9PA11000029	JAMES M REID	10/27/98		LODGING IN DISTRICT		48.90
11-02 P1	9PA11000029	DO	10/27/98		MEAL IN DISTRICT		3.56
11-02 P1	9PA11000029	DO	10/28/98		MEAL IN DISTRICT		3.68
11-02 P1	9PA11000029	DO	10/28/98		MEAL IN DISTRICT		4.02
11-02 P1	9PA11000028	TODD M. HARPER	10/28/98		MEAL IN DISTRICT		3.62
11-02 P1	9PA11000030	DO	10/27/98	10/28/98	R/T MI DC TO WILKES-BARRE		139.50
11-02 P1	9PA11000030	DO	10/27/98	10/28/98	MILEAGE IN DISTRICT		18.60
11-02 P1	9PA11000030	DO	10/27/98		MEAL IN DISTRICT		3.56
11-02 P1	9PA11000030	DO	10/27/98		LODGING IN DISTRICT		48.90
11-02 P1	9PA11000030	DO	10/28/98		MEAL IN DIST FOR HARPER & REID		15.03
11-20 P9	PA1101L9811	GMAC	11/01/98	11/30/98	LEASED AUTO		532.29
11-20 P1	9PA11000039	JAMES M REID	11/03/98	11/04/98	ROUNDTRIP MI WASH/WILKES-BARRE		139.50
11-20 P1	9PA11000039	DO	11/04/98	11/04/98	MILEAGE IN DISTRICT		3.72
11-20 P1	9PA11000040	THOMAS WILLIAMS	10/08/98	10/30/98	MILEAGE IN DISTRICT		89.90
11-20 P1	9PA11000040	DO	10/20/98	10/20/98	MILEAGE TO SCRANTON		6.20
11-20 P1	9PA11000041	DO	10/23/98	10/25/98	R/T AIRFARE WILKES-BARRE/ATL		292.00
11-20 P1	9PA11000041	DO	10/22/98		LODGING IN ATLANTA		136.14
11-20 P1	9PA11000041	DO	10/23/98	10/25/98	LODGING IN ATLANTA		229.90
11-20 P1	9PA11000041	DO	10/22/98		SHUTTLE FROM ATLANTA AIRPORT		12.00
11-20 P1	9PA11000041	DO	10/25/98		TAXI TO ATLANTA AIRPORT		12.00
11-20 P1	9PA11000042	DO	10/23/98		MEAL IN ATLANTA		24.28
11-20 P1	9PA11000042	DO	10/25/98		MEAL IN ATLANTA		10.29
11-20 P1	9PA11000042	DO	10/25/98		MEAL IN ATLANTA		14.54

11-20 P1	9PA11000037	TODD M. HARPER	11/04/98	11/04/98	ROUNDTRIP MI WASH/WILKES-BARRE		139.50
11-20 P1	9PA11000037	DO	11/04/98	11/04/98	MILEAGE IN DISTRICT		6.20
11-20 P1	9PA11000037	DO	11/04/98		MEAL IN DISTRICT		3.33
11-23 P1	9PA11000057	ALAN PENTZ	11/03/98	11/04/98	ROUNDTRIP MI WASH/WILKES-BARRE		139.50
11-23 P1	9PA11000057	DO	11/04/98	11/04/98	MILEAGE IN DISTRICT		3.72
11-23 P1	9PA11000043	DONNA G GIOBBI	11/03/98	11/04/98	ROUNDTRIP MI WASH/WILKES-BARRE		139.50
11-23 P1	9PA11000043	DO	11/03/98		MEAL WHILE ON OFFICIAL BUSINESS		4.17
11-23 P1	9PA11000043	DO	11/04/98		MILEAGE IN DISTRICT		6.20
11-23 P1	9PA11000043	DO	11/04/98		MEAL IN DISTRICT		2.26
11-23 P1	9PA11000048	HENRY D. SGRO	10/01/98	10/31/98	MILEAGE IN DISTRICT		82.15
11-23 P1	9PA11000044	HON. PAUL E KANJORSKI	09/27/98		GAS FOR LEASED VEHICLE		8.78
11-23 P1	9PA11000044	DO	10/05/98		PARKING		11.00
11-23 P1	9PA11000044	DO	10/21/98		GAS FOR LEASED VEHICLE		13.50
11-23 P1	9PA11000044	DO	10/10/98		GAS FOR LEASED VEHICLE		13.10
11-23 P1	9PA11000046	DO	10/30/98		GAS FOR LEASED VEHICLE		14.04
11-23 P1	9PA11000046	DO	10/29/98		GAS FOR LEASED VEHICLE		9.80
11-23 P1	9PA11000046	DO	10/28/98		GAS FOR LEASED VEHICLE		13.20
11-23 P1	9PA11000046	DO	10/17/98		GAS FOR LEASED VEHICLE		15.50
11-23 P1	9PA11000047	DO	10/23/98	10/25/98	R/T AIRFARE WILKES-BARRE/ATL		407.00
11-23 P1	9PA11000047	DO	10/23/98	10/25/98	LODGING IN ATLANTA		237.11
11-23 P1	9PA11000047	DO	10/25/98		TAXI IN ATLANTA		30.00
11-23 P1	9PA11000052	KAREN M FEATHER	10/21/98	11/08/98	ROUNDTRIP MI WASH/WILKES-BARRE		139.50
11-23 P1	9PA11000052	DO	10/22/98		PARKING IN W/B		3.00
11-23 P1	9PA11000052	DO	10/30/98		LODGING IN DISTRICT		46.90
11-23 P1	9PA11000055	DO	10/23/98	10/25/98	R/T AIRFARE WILKES-BARRE/ATL		407.00
11-23 P1	9PA11000055	DO	10/23/98	10/25/98	LODGING IN ATLANTA		232.71
11-23 P1	9PA11000056	MICHAEL HARMANOS	11/04/98	11/04/98	ROUNDTRIP MI WASH/WILKES-BARRE		139.50
11-23 P1	9PA11000056	DO	11/04/98	11/04/98	MILEAGE IN DISTRICT		3.72
11-23 P1	9PA11000050	PAUL C. SCHATZ	10/01/98	10/31/98	MILEAGE IN DISTRICT		407.03
11-23 P1	9PA11000049	PAUL J. MAHER	10/01/98	10/31/98	MILEAGE IN DISTRICT		138.26
11-27 P1	9PA11000065	MICHAEL HARMANOS	11/13/98	11/13/98	R/T MI WASH/WILKES-BARRE		139.50
11-27 P1	9PA11000065	DO	11/13/98	11/13/98	MILEAGE IN DISTRICT		4.96
11-30 P1	9PA11000066	JOSEPH J TERRANA	08/03/98	08/31/98	MILEAGE IN DISTRICT		463.45
11-30 P1	9PA11000066	DO	09/01/98	09/30/98	MILEAGE IN DISTRICT		360.84
11-30 P1	9PA11000066	DO	10/02/98	10/31/98	MILEAGE IN DISTRICT		531.65
12-21 P9	PA1101L9812	GMAC	12/01/98	12/31/98	LEASED AUTO		532.29
12-22 P1	9PA11000076	HENRY D. SGRO	11/01/98	11/30/98	MILEAGE IN DISTRICT		153.45
12-22 P1	9PA11000074	HON. PAUL E KANJORSKI	11/12/98		AIRLINE WASH TO W/B, PA		200.19
12-22 P1	9PA11000071	KAREN M FEATHER	11/25/98	12/05/98	MI WASHINGTON TO W/B		139.50
12-22 P1	9PA11000071	DO	11/25/98	12/05/98	MILEAGE IN DISTRICT		16.43
12-22 P1	9PA11000072	DO	12/02/98		MEAL IN DISTRICT		26.11
12-22 P1	9PA11000077	PAUL C. SCHATZ	11/01/98	11/30/98	MILEAGE IN DISTRICT		338.52
12-22 P1	9PA11000075	PAUL J. MAHER	11/01/98	11/30/98	MILEAGE IN DISTRICT		87.73
12-23 P1	9PA11000080	REBECCA L ESHENBAUGH	11/23/98	11/29/98	R/T MI WASH-WILKES BARRE		139.50
12-23 P1	9PA11000080	DO	11/23/98	11/29/98	MILEAGE IN DISTRICT		12.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E KANJORSKI -CON.							
12-23	P1 9PA11000080	REBECCA L ESHENBAUGH	11/23/98	11/29/98	LODGING IN DISTRICT		275.40
						TRAVEL TOTALS:	9,568.53
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 9PA11000003	JACK BALABAN	09/30/98		OVERNIGHT MAIL		12.50
10-07	P1 9PA11000003	DO	09/30/98		OVERNIGHT MAIL		12.50
10-15	P1 9PA11000004	SERVICE ELECTRIC CABLE TV	10/01/98	10/31/98	CABLE SERVICE		29.14
10-21	P9 PA1101R9810	BOROUGH OF KULPMONT	10/01/98	10/30/98	KULPMONT - RENT		150.00
10-26	P1 9PA11000014	UNITED PARCEL SERVICE	07/11/98	09/25/98	OVERNIGHT MAIL DELIVERY		16.25
10-27	P1 9PA11000021	JACK BALABAN	10/15/98		OVERNIGHT MAIL		12.75
10-29	P1 9PA11000024	ALLTEL	10/03/98	11/02/98	CELLULAR PHONE SVC		45.97
10-30	P1 9PA11000025	A-1 TELEPHONE ANSWERING SVC.	10/01/98	10/31/98	ANSWERING SERVICE		65.00
10-30	S6 KANJORSKI10	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT WILKES BARRE		4,050.00
10-31	S5 98304000405		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		78.10
10-31	S5 98304000835		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		467.52
10-31	S5 98304001273		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5 98304001713		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		45.99
10-31	S5 98304002159		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 98304002607		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		641.38
11-05	P1 9PA11000035	SERVICE ELECTRIC CABLE TV	11/01/98	11/30/98	CABLE SERVICE		29.14
11-20	P9 PA1101R9811	BOROUGH OF KULPMONT	11/01/98	11/30/98	KULPMONT - RENT		150.00
11-20	DG 8GSA1120982	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT INCREASE		128.00
11-25	P1 9PA11000064	ALLTEL	11/03/98	12/02/98	CELLULAR PHONE SVC		55.42
11-25	P1 9PA11000060	UNITED PARCEL SERVICE	09/26/98	10/23/98	OVERNIGHT MAIL DELIVERY		16.00
11-30	S5 98334000403		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		78.10
11-30	S5 98334000833		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		464.48
11-30	S5 98334001272		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5 98334001712		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		75.99
11-30	S5 98334002158		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 98334002606		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		653.63
12-21	P9 PA1101R9812	BOROUGH OF KULPMONT	12/01/98	12/31/98	KULPMONT - RENT		150.00
12-22	P1 9PA11000071	KAREN M FEATHER	12/02/98		MEAL WITH CONSTITUENTS		14.64
12-30	P1 9PA11000082	A-1 TELEPHONE ANSWERING SVC.	11/01/98	11/30/98	ANSWERING SERVICE		65.00
12-30	P1 9PA11000083	SERVICE ELECTRIC CABLE TV	12/01/98	12/31/98	CABLE TV SERVICE		29.14
12-31	S5 98365000402		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		78.10
12-31	S5 98365000830		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		329.84
12-31	S5 98365001269		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5 98365001709		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		83.99
12-31	S5 98365002155		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 98365002602		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		546.73
12-31	DG 9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT WILKES BARRE		4,085.00
12-31	DG 9GSA120198C	DO	12/01/98	12/31/98	RENT WILKES BARRE		4,330.00

					RENT, COMMUNICATION, UTILITIES TOTALS:	18,979.30
	PRINTING AND REPRODUCTION					
10-02 P2	8PA11000025	ACCURATE WORD INC.	09/18/98	09/24/98	500 GOLD SEAL THERMO CARDS	32.70
10-07 P1	9PA11000003	JACK BALABAN	09/30/98		PHOTO DEVELOPMENT	10.40
10-07 P1	9PA11000003	DO	09/30/98		PHOTO DEVELOPMENT	10.46
10-27 P1	9PA11000021	DO	10/15/98		PHOTOGRAPHIC EXPENSES	27.76
10-31 S3	98304000191		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	113.50
11-02 P1	9PA11000031	JOSEPH J TERRANA	10/15/98		PHOTOGRAPHIC EXPENSES	53.59
11-02 P1	9PA11000031	DO	10/16/98		PHOTOGRAPHIC EXPENSES	10.59
11-02 P1	9PA11000031	DO	10/17/98		PHOTOGRAPHIC EXPENSES	36.43
11-05 P1	9PA11000032	J. DAVID SIMS	10/14/98		PHOTOGRAPHIC SERVICES	113.95
11-05 P1	9PA11000036	PUBLIC PRINTER	09/15/98		STOCK FOR LETTERHEAD	218.00
12-16 P5	8M3766009A	US CAPITOL HISTORICAL SOCIETY	10/05/98	10/05/98	SINGLE DROP MASS MAIL PRINTING	6,141.15
12-22 P1	9PA11000079	JACK BALABAN	12/10/98		PHOTOGRAPHIC EXPENSES	40.96
12-31 S3	98365000137		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	260.00
					PRINTING AND REPRODUCTION TOTALS:	7,069.49
	OTHER SERVICES					
10-14 P1	9PA11000001	THE PENNSYLVANIA STATE	12/06/98	12/11/98	ECONOMIC DEV COURSE IN PA	510.00
10-30 P1	9PA11000026	US SECTION PIANC-AIR	10/23/98	10/25/98	AMERICAN HERITAGE RIVERS SYMPOSIUM	200.00
					OTHER SERVICES TOTALS:	710.00
	SUPPLIES AND MATERIALS					
10-01 P1	8PA11000323	THE POCONO RECORD	09/19/98	09/19/99	NEWSPAPER SUBSCRIPTION	234.40
10-15 P1	9PA11000005	ANDREWS OFFICE PRODUCTS	09/28/98		COFFEE SERVICE	37.25
10-19 P1	9PA11000006	DONNA G GIOBBI	09/26/98		OFFICE SUPPLIES	7.48
10-19 P1	9PA11000006	DO	10/03/98		FOOD & BEVERAGE	3.32
10-19 P1	9PA11000013	HON. PAUL E KANJORSKI	10/03/98		MAINTENANCE FOR LEASED VEHICLE	24.85
10-19 P1	9PA11000012	KAREN M FEATHER	09/21/98		MEAL WITH CONSITUENTS	22.05
10-19 P1	9PA11000012	DO	10/02/98		MEAL W/CONSTITUENTS	79.20
10-19 P1	9PA11000011	THOMAS WILLIAMS	08/27/98		MEAL WITH CONSTITUENTS	10.55
10-19 P1	9PA11000011	DO	09/11/98		OFFICE SUPPLIES	7.37
10-26 P1	9PA11000017	ANDREWS OFFICE PRODUCTS	10/05/98		COFFEE SERVICE	26.00
10-26 P1	9PA11000016	DEEMERS COMPANY	09/09/98		OFFICE SUPPLIES	57.98
10-26 P1	9PA11000019	POCONO POST	10/10/98	10/10/99	NEWSPAPER SUBSCRIPTION	20.80
10-26 P1	9PA11000020	THE TIMES NEWS	09/30/98	10/01/99	NEWSPAPER SUBSCRIPTION	144.50
10-26 P1	9PA11000015	WEST GROUP PAYMENT CENTER	08/13/98	08/14/98	US CODE ANNOTATED-UPDATES	175.50
10-27 P1	9PA11000018	ANTHRACITE NEWSTAND	08/01/98	10/31/98	NEWSPAPER SUBSCRIPTION	324.85
10-27 P1	9PA11000023	HON. PAUL E KANJORSKI	10/19/98		MEAL WITH CONSTITUENTS	78.65
10-27 P1	9PA11000022	KAREN M FEATHER	10/07/98		MEAL WITH CONSTITUENTS	31.90
10-27 P1	9PA11000022	DO	10/19/98		MEAL WITH CONSTITUENTS	42.41
10-29 P1	9PA11000027	ANDREWS OFFICE PRODUCTS	10/20/98		COFFEE SERVICE FOR DC OFFICE	52.00
10-31 S1	98304000407		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	910.57
11-05 P1	9PA11000034	C&K COFFEE SERVICE INC	10/19/98		COFFEE SERVICE	39.50
11-05 P1	9PA11000033	MAINSTREET GALLERIES	10/16/98		DRY MOUNTING MAP	48.00
11-19 CR	234321	PG PUBLISHING COMPANY	08/20/98	08/19/99	REFUND; SUB. CANCELLATION	-269.62
11-20 P1	9PA11000038	PAUL C. SCHATZ	10/29/98		FOOD & BEVERAGE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E KANJORSKI -CON.							
11-23	P1	9PA11000043 DONNA G GIOBBI	11/04/98		MEAL WITH CONSTITUENTS		11.44
11-23	P1	9PA11000045 HON. PAUL E KANJORSKI	10/12/98		MEAL WITH CONSTITUENTS		49.70
11-23	P1	9PA11000045 DO	10/13/98		MEAL WITH CONSTITUENTS		51.90
11-23	P1	9PA11000052 KAREN M FEATHER	10/28/98		MEAL WITH CONSTITUENTS		48.42
11-23	P1	9PA11000052 DO	10/28/98		MEAL WITH CONSTITUENTS		22.85
11-23	P1	9PA11000053 DO	11/02/98		MEAL WITH CONSTITUENTS		36.16
11-23	P1	9PA11000053 DO	11/03/98		MEAL WITH CONSTITUENTS		12.34
11-23	P1	9PA11000053 DO	11/05/98		MEAL WITH CONSTITUENTS		44.31
11-23	P1	9PA11000053 DO	11/06/98		MEAL WITH CONSTITUENTS		21.73
11-23	P1	9PA11000054 DO	10/22/98		MEAL WITH CONSTITUENTS		24.90
11-23	P1	9PA11000054 DO	10/23/98		MEAL WITH CONSTITUENTS		21.10
11-23	P1	9PA11000054 DO	10/26/98		MEAL WITH CONSTITUENTS		45.71
11-23	P1	9PA11000054 DO	10/27/98		MEAL WITH CONSTITUENTS		22.42
11-23	P1	9PA11000054 DO	10/27/98		MEAL WITH CONSTITUENTS		104.92
11-23	P1	9PA11000051 PAUL C. SCHATZ	09/17/98		FOOD & BEVERAGE		7.00
11-23	P1	9PA11000051 DO	10/16/98		FOOD & BEVERAGE		10.00
11-23	P1	9PA11000051 DO	10/20/98		FOOD & BEVERAGE		5.00
11-23	P1	9PA11000051 DO	10/21/98		FOOD & BEVERAGE		12.00
11-23	P1	9PA11000051 DO	10/29/98		FOOD & BEVERAGE		8.00
11-25	P1	9PA11000062 ANDREWS OFFICE PRODUCTS	11/09/98		COFFEE SERVICE		26.00
11-25	P1	9PA11000061 BUSINESS OFFICE SYSTEMS	11/02/98		OFFICE SUPPLIES		203.00
11-25	P1	9PA11000063 JAY S BUSINESS SYSTEMS	10/26/98		FAX SUPPLIES		70.00
11-25	P1	9PA11000058 PENNSYLVANIA REPORT	12/25/98	12/25/99	SUBSCRIPTION		265.00
11-25	P1	9PA11000059 THE WALL STREET JOURNAL	03/01/99	03/01/00	SUBSCRIPTION		175.00
11-30	S1	98334000411	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		451.95
12-07	P1	9PA11000070 ANDREWS OFFICE PRODUCTS	11/16/98		COFFEE SERVICE		37.25
12-07	P1	9PA11000067 C&K COFFEE SERVICE INC	11/09/98		COFFEE SERVICE		45.65
12-10	P1	9PA11000068 GREATER WILKES-BARRE CHAMBER	11/18/98		ATTENDANCE J.T. ANNUAL DINNER		55.00
12-22	P1	9PA11000073 HON. PAUL E KANJORSKI	11/18/98		MEAL WITH CONSTITUENTS		40.15
12-22	P1	9PA11000071 KAREN M FEATHER	11/30/98		MEAL W/CONSTITUENTS		15.59
12-22	P1	9PA11000071 DO	12/01/98		MEAL WITH CONSTITUENTS		29.28
12-22	P1	9PA11000072 DO	12/03/98		MEAL WITH CONSTITUENTS		24.86
12-22	P1	9PA11000072 DO	12/04/98		MEAL WITH CONSTITUENTS		32.85
12-22	P1	9PA11000078 PAUL C. SCHATZ	11/04/98		FOOD & BEVERAGE		8.50
12-22	P1	9PA11000078 DO	11/19/98		FOOD & BEVERAGE		9.00
12-30	P1	9PA11000087 ANDREWS OFFICE PRODUCTS	12/07/98		COFFEE SERVICE		26.00
12-30	P1	9PA11000091 CONGRESSIONAL QUARTERLY, INC	01/14/99	01/14/00	CQ SERVICE		1,217.00
12-30	P1	9PA11000089 DALLAS POST	01/05/99	01/05/00	SUBSCRIPTION		18.00
12-30	P1	9PA11000081 DEEMERS COMPANY	10/01/98	10/22/98	OFFICE SUPPLIES		20.28
12-30	P1	9PA11000081 DO	11/23/98	11/23/98	OFFICE SUPPLIES		101.88
12-30	P1	9PA11000088 PRESS-ENTERPRISE, INC.	12/12/98	12/12/99	SUBSCRIPTION		160.00

12-30 P1 9PA11000085 STANDARD JOURNAL NEWSPAPER	12/07/98	12/07/99	SUBSCRIPTION		112.32
12-30 P1 9PA11000090 THE UNION NEWS	11/30/98	11/30/99	SUBSCRIPTION		20.00
12-30 P1 9PA11000086 THE WASHINGTON POST	12/25/98	06/11/99	SUBSCRIPTION		28.80
12-30 P1 9PA11000084 WEST GROUP PAYMENT CENTER	10/05/98		US CODE ANNOTATED - UPDATE		94.50
12-31 S1 98365000407	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,515.10
			SUPPLIES AND MATERIALS TOTALS:		7,487.37
EQUIPMENT					
10-31 S2 98304003513	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,449.14
11-30 S2 98334003517	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,449.14
12-31 S2 98365003648	02/11/98	02/17/98	EQUIPMENT (TRANSFER)		-3.70
12-31 S2 98365003649	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,449.14
			EQUIPMENT TOTALS:		7,343.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,778.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		1,420.91
11-23 P4 8USPS109810 DO	10/01/98	10/31/98	FRANKED MAIL		751.47
12-24 P4 8USPS119810 DO	11/01/98	11/30/98	FRANKED MAIL		410.18
			FRANKED MAIL TOTALS:		2,582.56
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,582.56
			OFFICE TOTALS:		233,361.12

1998 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	628,710.20	193,058.41	
TRAVEL	29,058.79	7,326.68	
RENT, COMMUNICATION, UTILITIES	55,339.95	15,535.26	
PRINTING AND REPRODUCTION	20,132.08	10,992.84	
OTHER SERVICES	5.00	0.00	
SUPPLIES AND MATERIALS	17,057.13	4,033.48	
EQUIPMENT	15,516.58	5,091.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,819.73	236,037.73	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	72,848.96	2,580.00	
OFFICIAL MAIL ALLOWANCE TOTALS:	72,848.96	2,580.00	
OFFICE TOTALS:	838,668.69	238,617.73	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
DUCKWORTH,SUSAN M	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
FOOTE,DANIEL F	10/01/98	12/31/98	STAFF ASSISTANT	12,750.01
HARRIS,KAREN D	10/01/98	12/31/98	STAFF ASSISTANT	7,250.01
JEANQUART,ROBERTA S	10/01/98	12/31/98	STAFF DIRECTOR	3,100.00
KATICH,STEVE J	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	29,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARCY KAPTUR -CON.							
		MILLER,BENJAMIN J	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		9,083.34
		MORRIS,THERESA K	10/01/98	12/31/98	STAFF ASSISTANT		8,666.67
		OLSEN,NORMA	10/01/98	12/31/98	SCHEDULER		14,000.00
		PESANTI,DEBORAH LISA	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		12,333.34
		POTTS,LINDSAY V	10/01/98	12/31/98	GRANTS AND SPECIAL PROJECTS		8,999.99
		PURCELL,RICHARD C	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,250.00
		ROBERSON,DERON K	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		15,500.01
		ROWE,SUSAN M	10/01/98	12/31/98	LEAD CASE SPECIALIST		12,500.01
		SECHRIST,TIMOTHY SCOTT	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,266.66
		UFVAGI,PATRICIA M	10/01/98	12/31/98	STAFF ASSISTANT		8,875.01
		UJVAGI,KRISZTINA J	10/31/98	12/31/98	STAFF ASSISTANT		6,066.67
		WELKER,JEFFREY M	10/01/98	12/31/98	STAFF ASSISTANT		5,916.67
		WILSON,GEORGE M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		16,500.01
						PERSONNEL COMPENSATION TOTALS:	193,058.41
	TRAVEL						
10-07 P1	90H09000001	HON. MARCY KAPTUR	07/17/98		AIRFARE (DC-DET-TOL) (4449)		87.00
10-07 P1	90H09000001	DO	07/20/98		AIRFARE (TOL-DET-DC) (4450)		254.00
10-07 P1	90H09000001	DO	07/21/98		AIRFARE (DC-DET-TOL) (5073)		87.00
10-07 P1	90H09000001	DO	07/31/98		AIRFARE (DC-DET-TOL) (7971)		87.00
10-07 P1	90H09000001	DO	08/07/98		AIRFARE (DC-DET-TOL) (8167)		254.00
10-08 P1	90H09000002	DO	07/13/98		AIRFARE TOL-PITT-DC 3373		87.00
10-08 P1	90H09000002	DO	06/30/98		AIRFARE TOLEDO-DETROIT-DC 1928		254.00
10-08 P1	90H09000002	DO	07/01/98		AIRFARE DC-DETROIT-TOL 1929		87.00
10-08 P1	90H09000002	DO	07/09/98		AIRFARE TOL-DET-DC 2465		254.00
10-08 P1	90H09000002	DO	07/09/98		AIRFARE DC-DET-TOL 3163		87.00
10-20 P1	90H09000003	STEVE J KATICH	10/08/98	10/09/98	AIRFARETOL/DC/TOL (9007)		170.00
10-20 P1	90H09000003	DO	10/08/98		LODGING IN DC		126.00
10-20 P1	90H09000003	DO	10/08/98	10/09/98	AIRPORT TAXIS		24.25
10-20 P1	90H09000003	DO	10/09/98		TAXI IN DC (STATE DEPT)		8.00
10-21 P1	90H09000006	DANIEL F FOOTE	09/08/98	09/26/98	MILEAGE IN DISTRICT		30.30
10-21 P1	90H09000006	DO	09/21/98	09/26/98	AIRPORT MILEAGE		78.00
10-21 P1	90H09000011	LINDSAY V POTTS	09/17/98	09/29/98	MILEAGE IN DISTRICT		13.20
10-21 P1	90H09000012	PATRICIA UJVAGI	09/21/98	09/26/98	MILEAGE IN DISTRICT		18.60
10-21 P1	90H09000005	STEVE J KATICH	09/01/98	09/27/98	MILEAGE IN DISTRICT		207.90
10-21 P1	90H09000005	DO	09/01/98	09/23/98	AIRPORT MILEAGE		66.60
10-21 P1	90H09000005	DO	10/08/98	10/09/98	AIRPORT PARKING		8.00
10-21 P1	90H09000013	SUSAN DUCKWORTH	09/03/98	09/27/98	MILEAGE IN DISTRICT		20.40
10-21 P1	90H09000008	SUSAN ROWE	09/03/98	09/30/98	MILEAGE IN DISTRICT		71.70
10-21 P1	90H09000008	DO	09/09/98	09/09/98	AIRPORT MILEAGE		15.00
10-21 P1	90H09000007	THERESA K MORRIS	09/02/98	09/11/98	AIRPORT MILEAGE		28.20
10-21 P1	90H09000007	DO	09/09/98	09/24/98	MILEAGE IN DISTRICT		24.00

10-26 P1	90H09000029	HON. MARCY KAPTUR	09/09/98		AIRFARE (TOL/PITT/DC) 2171		87.00
10-26 P1	90H09000029	DO	09/11/98		AIRFARE (DC/PITT/TOL) 3593		355.00
10-26 P1	90H09000029	DO	09/14/98		AIRFARE (DL/DC) 4278		140.00
10-26 P1	90H09000029	DO	09/18/98	09/21/98	AIRFARE (DC/TOL) 5372		302.00
10-26 P1	90H09000029	DO	08/03/98		AIRFARE (TOL/COL/DC) 7973		97.00
11-05 P1	90H09000031	DO	09/23/98		AIRFARE (TOL/PITTS/DC) 1363		87.00
11-05 P1	90H09000031	DO	09/28/98		AIRFARE (CLEVELAND/DC) 7079		140.00
11-05 P1	90H09000031	DO	10/12/98		AIRFARE (TOL/PITTS/DC) 7059		83.66
11-05 P1	90H09000031	DO	09/26/98		AIRFARE (DC/DETROIT/TOL) 7596		87.00
11-05 P1	90H09000031	DO	10/02/98		AIRFARE (DC/DETROIT) 8810		241.00
11-09 P1	90H09000044	ROBERTA S JEANQUART	10/30/98	11/02/98	AIRLINE DC/TOLEDO/DC 4175-4280		170.00
11-09 P1	90H09000044	DO	10/30/98	11/02/98	CAR RENTAL/DIST		243.54
11-09 P1	90H09000044	DO	10/30/98	11/02/98	DISTRICT PARKING		6.00
12-07 P1	90H09000047	GEORGE M WILSON	11/12/98	11/13/98	AIRFARE BWI/TOLEDO/BWI		172.00
12-07 P1	90H09000047	DO	11/12/98	11/13/98	LODGING IN DISTRICT		82.26
12-07 P1	90H09000047	DO	11/12/98	11/13/98	DISTRICT CAR RENTAL		102.73
12-07 P1	90H09000047	DO	11/12/98	11/13/98	AIRPORT PARKING		14.00
12-07 P1	90H09000048	HON. MARCY KAPTUR	11/15/98		AIRPORT TAXI		10.00
12-10 P1	90H09000058	DANIEL F FOOTE	10/06/98	10/28/98	MILEAGE IN DISTRICT		95.10
12-10 P1	90H09000058	DO	10/02/98	10/02/98	AIRPORT MILEAGE		39.00
12-10 P1	90H09000056	HON. MARCY KAPTUR	10/05/98		AIRFARE TOL/DC 6070		58.00
12-10 P1	90H09000056	DO	10/10/98		AIRFARE DC/TOLEDO 9149		241.00
12-10 P1	90H09000056	DO	10/15/98		AIRFARE DC/TOLEDO 1273		241.00
12-10 P1	90H09000056	DO	10/20/98		AIRFARE TOLEDO/DC 1557		241.00
12-10 P1	90H09000056	DO	10/21/98		AIRFARE DC/TOLEDO 2071		241.00
12-10 P1	90H09000057	DO	10/28/98		AIRFARE TOLEDO/DC 2943		241.00
12-10 P1	90H09000057	DO	10/30/98	10/31/98	CAR RENTAL IN DISTRICT		74.84
12-10 P1	90H09000061	LINDSAY V POTTS	10/01/98	10/30/98	MILEAGE IN DISTRICT		81.90
12-10 P1	90H09000062	PATRICIA UJVAGI	10/03/98	10/28/98	MILEAGE IN DISTRICT		169.50
12-10 P1	90H09000062	DO	10/15/98	10/20/98	AIRPORT MILEAGE		75.00
12-10 P1	90H09000064	STEVE J KATICH	10/02/98	10/31/98	MILEAGE IN DISTRICT		298.50
12-10 P1	90H09000064	DO	10/08/98	10/08/98	AIRPORT MILEAGE		13.50
12-10 P1	90H09000059	SUSAN DUCKWORTH	10/05/98	10/27/98	MILEAGE IN DISTRICT		59.70
12-10 P1	90H09000059	DO	10/21/98	10/21/98	AIRPORT MILEAGE		36.00
12-10 P1	90H09000063	SUSAN ROWE	10/05/98	10/30/98	MILEAGE IN DISTRICT		146.70
12-10 P1	90H09000063	DO	10/10/98	10/10/98	AIRPORT MILEAGE		39.60
12-10 P1	90H09000060	.HERESA K MORRIS	10/22/98	10/29/98	MILEAGE IN DISTRICT		22.20
12-10 P1	90H09000060	DO	10/28/98	10/28/98	AIRPORT MILEAGE		43.80
						TRAVEL TOTALS:	7,326.68
	RENT, COMMUNICATION, UTILITIES						
10-23 P1	90H09000004	POSTMASTER, WASHINGTON, D.C.	08/19/98		ADDRESS CORRECTION/POSTAGE DUE		0.79
10-27 P1	90H09000020	BUCKEYE CABLE SYSTEM	10/01/98	10/31/98	DISTRICT CABLE		11.26
10-27 P1	90H09000028	DBA PAGENET NORTH CENTRAL OHIO	10/01/98	10/31/98	DISTRICT PAGER		23.38
10-27 P1	90H09000018	FEDERAL EXPRESS CORP	09/08/98		OVERNIGHT MAIL		3.45
10-27 P1	90H09000018	DO	08/27/98		OVERNIGHT MAIL		3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARCY KAPTUR -CON.						
10-27	P1 9OH09000018	FEDERAL EXPRESS CORP	09/14/98 09/22/98	OVERNIGHT MAIL		13.97
10-27	P1 9OH09000018	DO	09/23/98 09/25/98	OVERNIGHT MAIL		27.11
10-27	P1 9OH09000018	DO	08/13/98 10/01/98	OVERNIGHT MAIL		3.57
10-27	P1 9OH09000027	PAGENET OF WASHINGTON	09/01/98 09/30/98	DC PAGER		18.29
10-27	P1 9OH09000026	SPRINT	09/01/98 09/30/98	DISTRICT-DIRECTORY LISTING		5.40
10-27	P1 9OH09000026	DO	10/01/98 10/31/98	DISTRICT-DIRECTORY LISTING		5.40
10-30	S6 AOH30036010	GENERAL SERVICES ADMIN.	10/01/98 10/31/98	RENT TOLEDO		3,262.00
10-31	S4 98304001021		09/01/98 09/30/98	RECORDING (TRANSFER)		88.10
10-31	S5 98304000406		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		74.15
10-31	S5 98304000836		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		801.58
10-31	S5 98304001274		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		334.25
10-31	S5 98304001714		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5 98304002160		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 98304002608		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		311.37
11-04	P1 9OH09000030	TIM SECHRIST	07/13/98 08/03/98	TELEPHONE TOLLS		27.98
11-05	P1 9OH09000042	ALLTEL	09/16/98 10/15/98	CELL PHONE SVC		24.59
11-05	P1 9OH09000042	DO	10/16/98 11/15/98	CELL PHONE SVC		24.96
11-05	P1 9OH09000034	BUCKEYE CABLE SYSTEM	11/01/98 11/30/98	DISTRICT CABLE		11.28
11-05	P1 9OH09000033	DBA PAGENET NORTH CENTRAL OHIO	11/01/98 11/30/98	DISTRICT PAGER		23.13
11-05	P1 9OH09000038	FEDERAL EXPRESS CORP	10/08/98	EXPRESS MAIL		3.45
11-05	P1 9OH09000038	DO	10/12/98	EXPRESS MAIL		8.50
11-05	P1 9OH09000038	DO	10/09/98 10/17/98	EXPRESS MAIL		49.40
11-05	P1 9OH09000041	MCI TELECOMMUNICATIONS	10/15/98	DISTRICT PHONE SERVICE		13.69
11-05	P1 9OH09000040	NORMA OLSEN	05/14/98 08/14/98	TELEPHONE TOLLS		14.90
11-05	P1 9OH09000035	PAGENET OF WASHINGTON	10/01/98 10/31/98	DC PAGER		18.29
11-06	P1 9OH09000032	DO	03/01/98 03/31/98	DC PAGER SERVICE		17.95
11-09	P1 9OH09000044	ROBERTA S JEANQUART	07/30/98 10/21/98	CELL PHONE CALLS		27.60
11-13	P1 9OH09000045	PAGENET OF WASHINGTON	08/01/98 08/31/98	DC PAGER		18.29
11-30	S5 98334000404		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.15
11-30	S5 98334000834		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		798.43
11-30	S5 98334001273		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
11-30	S5 98334001713		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		90.00
11-30	S5 98334002159		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 98334002607		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		253.59
12-10	P1 9OH09000065	STEVE J KATICH	09/28/98 10/23/98	PHONE TOLLS		34.45
12-17	P1 9OH09000066	DBA PAGENET NORTH CENTRAL OHIO	12/01/98 12/31/98	DISTRICT PAGER		23.13
12-18	P1 9OH09000051	ALLTEL	11/16/98 12/15/98	TOLEDO CELL PHONE		24.59
12-18	P1 9OH09000054	FEDERAL EXPRESS CORP	10/20/98	EXPRESS MAIL		3.45
12-18	P1 9OH09000054	DO	10/28/98 10/30/98	EXPRESS MAIL		6.90
12-18	P1 9OH09000054	DO	10/30/98 11/05/98	EXPRESS MAIL		6.90
12-18	P1 9OH09000054	DO	11/11/98 11/16/98	EXPRESS MAIL		17.40

12-18	P1	90H09000049	MCI TELECOMMUNICATIONS	11/15/98		DISTRICT PHONE SERVICE	65.91
12-18	P1	90H09000053	SPRINT	11/01/98	11/30/98	DIRECTORY LISTING	5.40
12-21	P1	90H09000068	FEDERAL EXPRESS CORP	11/20/98	11/24/98	EXPRESS MAIL	17.30
12-31	S5	98365000403		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.15
12-31	S5	98365000831		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	869.71
12-31	S5	98365001270		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	334.25
12-31	S5	98365001710		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	98365002156		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	98365002603		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	257.77
12-31	DG	9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT TOLEDO	3,262.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT TOLEDO	3,262.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,535.26
			PRINTING AND REPRODUCTION				
10-28	P1	90H09000017	DAVID L. ANDRUKITIS, INC.	09/21/98		PRINTING - BUSINESS CARDS	22.50
10-28	P1	90H09000017	DO	09/25/98		PRINTING - DEAR COLLEAGUE	18.00
10-28	P1	90H09000017	DO	10/02/98		PRINTING - DEAR COLLEAGUE	18.00
10-28	P1	90H09000017	DO	10/05/98		PRINTING - DEAR COLLEAGUE	16.00
10-28	P1	90H09000019	DO	05/12/98		PRINTING - NOTECARDS	97.50
10-28	P1	90H09000019	DO	09/10/98		PRINTING - DEAR COLLEAGUE	18.00
10-28	P1	90H09000019	DO	09/16/98		PRINTING - DEAR COLLEAGUE	17.50
10-28	P1	90H09000019	DO	05/14/98		PRINTING - MEMO SLIPS	30.00
10-28	P1	90H09000019	DO	09/18/98		PRINTING - DEAR COLLEAGUE	20.10
10-31	S3	98304000173		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	116.36
11-04	P5	8M3767503A	DAVID L. ANDRUKITIS, INC	06/23/98	06/23/98	SINGLE DROP MASS MAIL PRINTING	237.50
11-04	P5	8M3767504A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	9,837.90
11-04	P5	8M3767503B	THE KEYSTONE PRESS INC	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	146.50
11-05	P1	90H09000043	DAVID L. ANDRUKITIS, INC.	09/30/98		PRINTING-NEWS REPRINTS	133.50
11-05	P1	90H09000043	DO	10/15/98		PRINTING DEAR COLLEAGUE	28.00
11-17	P1	9GPO1098004	PUBLIC PRINTER	08/25/98		PRINTING	106.00
11-30	S3	98334000095		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	63.70
12-01	CR	234327	OFFICE OF PHOTOGRAPHY	11/10/98		REIMB; PHOTO CHARGE	-62.72
12-18	P1	90H09000055	DAVID L. ANDRUKITIS, INC.	11/10/98		PRINTING - BUSINESS CARDS	22.50
12-18	P1	90H09000055	DO	11/16/98		PRINTING - DEAR COLLEAGUE	68.00
12-21	P1	90H09000069	PUBLIC PRINTER	09/16/98		LETTERHEADS & ENVELOPES	38.00
						PRINTING AND REPRODUCTION TOTALS:	10,992.84
			SUPPLIES AND MATERIALS				
10-01	P1	80H09000326	THE BLADE	09/26/98	12/26/98	SUBSCRIPTION	33.80
10-21	P1	90H09000009	SUSAN ROHE	08/13/98		OFFICE SUPPLIES	39.31
10-21	P1	90H09000010	DO	09/29/98		OFFICE SUPPLIES	40.34
10-27	P1	90H09000014	CREATIVE COFFEE & BOTTLED WTR.	09/15/98		COFFEE	29.50
10-27	P1	90H09000014	DO	09/15/98		WATER/RENT	24.85
10-27	P1	90H09000016	DEER PARK SPRING WATER	08/14/98	08/26/98	BOTTLED WATER	42.60
10-27	P1	90H09000016	DO	09/14/98	09/26/98	BOTTLED WATER	50.00
10-27	P1	90H09000023	POLK	08/06/98		DIRECTORY	247.50
10-27	P1	90H09000023	DO	08/06/98		DIRECTORY	242.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARCY KAPTUR -CON.							
10-27	P1	9OH09000025 S&K OFFICE SUPPLIERS	10/01/98		COMPUTER ADDRESS LABELS		20.00
10-27	P1	9OH09000015 THE ECONOMIST	10/31/98	10/31/99	SUBSCRIPTION		125.00
10-27	P1	9OH09000022 THE METRO PRESS	10/01/98	10/01/99	SUBSCRIPTION		24.00
10-27	P1	9OH09000024 THE MIRROR	10/11/98	10/11/99	SUBSCRIPTION		17.50
10-27	P1	9OH09000021 US NEWS & WORLD REPORT	11/05/98	11/05/99	SUBSCRIPTION		44.75
10-31	S1	98304000375	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		124.33
11-04	P1	9OH09000030 TIM SECHRIST	09/24/98		MAGAZINE		4.22
11-05	P1	9OH09000037 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION-DC		1,217.00
11-05	P1	9OH09000039 JOURNAL OF COMMERCE	12/09/98	12/09/99	SUBSCRIPTION		365.00
11-05	P1	9OH09000036 US GOVERNMENT PRINTING OFFICE	07/08/98		COPY OF PUBLICATION		5.50
11-13	P1	9OH09000046 DEER PARK SPRING WATER	10/14/98	10/26/98	BOTTLED WATER		57.40
11-30	S1	98334000379	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		-89.90
12-17	P1	9OH09000067 CREATIVE COFFEE & BOTTLED WTR.	11/24/98		COFFEE SERVICE		29.50
12-17	P1	9OH09000067 DO	11/24/98		BOTTLED WATER & RENTAL		44.75
12-18	P1	9OH09000052 DO	10/02/98		BOTTLED WATER		34.75
12-18	P1	9OH09000050 HOUSE GIFT SHOP	11/23/98		GIFTS FOR FOREIGN TRAVEL		150.10
12-31	S1	98365000375	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,109.18
						SUPPLIES AND MATERIALS TOTALS:	4,033.48
EQUIPMENT							
10-31	S2	98304003473	06/01/98	09/30/98	EQUIPMENT (TRANSFER)		792.00
10-31	S2	98304003474	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1,445.60
11-30	S2	98334003474	05/05/98	09/30/98	EQUIPMENT (TRANSFER)		-73.50
11-30	S2	98334003475	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		80.76
11-30	S2	98334003476	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-15.00
11-30	S2	98334003477	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,430.60
12-31	S2	98365003604	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,430.60
						EQUIPMENT TOTALS:	5,091.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,037.73
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		651.04
11-23	P4	8USPS109810 DO	10/01/98	10/31/98	FRANKED MAIL		1,193.90
12-24	P4	8USPS119810 DO	11/01/98	11/30/98	FRANKED MAIL		735.06
						FRANKED MAIL TOTALS:	2,580.00
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,580.00
						OFFICE TOTALS:	238,617.73

1998 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,846.48	147,061.08
TRAVEL	9,651.98	2,182.98
RENT, COMMUNICATION, UTILITIES	59,935.45	14,803.13
PRINTING AND REPRODUCTION	644.68	73.00
OTHER SERVICES	500.00	0.00
SUPPLIES AND MATERIALS	9,994.70	4,336.04
EQUIPMENT	18,639.43	3,691.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,212.72	172,147.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,988.86	1,035.35
OFFICIAL MAIL ALLOWANCE TOTALS:	5,988.86	1,035.35
OFFICE TOTALS:	663,201.58	173,182.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELL,MARK	10/01/98	12/31/98	CASEWORKER	12,499.99
BOURNE,CHRISTYNE KATHERINE	10/22/98	12/31/98	STAFF ASSISTANT	5,983.34
CHRISTIE,RONALD IRVIN	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	7,249.99
CLANCY,DEIRDRE MARIE	10/01/98	10/16/98	SYSTEMS ADMINISTRATOR	1,244.44
CUTHBERTSON,BRUCE A	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	4,750.00
FRANCIS,STEPHEN ADAM	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,250.00
FRISSORA,DAVID	10/01/98	12/31/98	CASEWORKER	8,749.99
GETZ,JENNIFER J	10/19/98	12/31/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES	6,200.01
MCKITRICK,JASON	10/01/98	10/20/98	LEGISLATIVE ASSISTANT	1,916.67
MIDDLETON,MARIE-ELISE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	11,999.99
SANDINE,RALPH J	10/01/98	12/31/98	CASEWORKER	8,625.01
TAYLOR,WALTER L	10/01/98	12/31/98	CASEWORKER	14,500.00
TESTA,SALLY A	10/01/98	12/31/98	OFFICE MANAGER/CHIEF CASEWORKER	18,499.99
THIBAUT,DONALD G	10/01/98	12/31/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
WEISS,KELLY B	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,591.66
			PERSONNEL COMPENSATION TOTALS:	147,061.08

TRAVEL

10-21 P1 90H12000002 DONALD THIBAUT	09/17/98	AIRFARE (DCA-CMH) 5387		97.00
10-21 P1 90H12000002 DO	09/23/98	AIRFARE (CMH-DCA) 5380		97.00
10-21 P1 90H12000002 DO	09/24/98	AIRFARE (DCA-CMH) 7025		97.00
10-21 P1 90H12000002 DO	10/01/98	AIRFARE (CMH-DCA) 7624		94.00
10-21 P1 90H12000002 DO	10/02/98	AIRFARE (DCA-CMH) 8012		94.00
10-21 P1 90H12000001 HON JOHN KASICH	09/09/98	AIRFARE (CMH-DCA) 3353		97.00
10-21 P1 90H12000001 DO	09/23/98	AIRFARE (CMH-DCA) 5381		97.00
10-21 P1 90H12000001 DO	09/18/98	AIRFARE (DCA-CMH) 6183		97.00
10-21 P1 90H12000001 DO	09/28/98	AIRFARE (DCA-CMH) 7701		97.00
10-21 P1 90H12000001 DO	10/02/98	AIRFARE (DCA-CMH) 8860		94.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R KASICH -CON.							
10-27	P1	9OH12000010 DONALD THIBAUT	10/06/98		AIRFARE CMH-DCA 8011		94.00
12-09	P1	9OH12000016 HON JOHN KASICH	10/01/98		AIRFARE (CMH-DCA) 7656		94.00
12-09	P1	9OH12000016 DO	10/10/98		AIRFARE (DCA-CMH) 9987		94.00
12-09	P1	9OH12000016 DO	10/16/98		AIRFARE (DCA-CMH) 1661		94.00
12-09	P1	9OH12000016 DO	10/12/98		AIRFARE (CMH-DCA) 9988		94.00
12-09	P1	9OH12000016 DO	11/20/98		AIRFARE (DCA-CMH)		94.00
12-22	P1	9OH12000018 DONALD THIBAUT	11/16/98		AIRFARE CMH-DCA 7502		94.00
12-22	P1	9OH12000018 DO	11/20/98		AIRFARE DCA-CMH 8148		94.00
12-22	P1	9OH12000018 DO	12/04/98		AIRFARE CMH-DCA 9541		94.00
12-22	P1	9OH12000018 DO	12/07/98		AIRFARE DCA-CMH 9542		94.00
12-22	P1	9OH12000017 HON JOHN KASICH	12/02/98		AIRFARE CMH-DCA 9485		94.00
12-22	P1	9OH12000017 DO	12/10/98		AIRFARE CMH-IAD 1143		93.98
12-22	P1	9OH12000017 DO	12/14/98		AIRFARE CMH-DCA		94.00
						TRAVEL TOTALS:	2,182.98
		RENT, COMMUNICATION, UTILITIES					
10-21	P9	OH1201R9810 CB COMMERCIAL REAL EST. GROUP	10/01/98	10/30/98	DUBLIN - RENT		3,875.08
10-29	P1	9OH12000011 FEDERAL EXPRESS CORP	09/28/98		FEDEX SERVICE		3.45
10-31	S5	98304000837	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		184.61
10-31	S5	98304001275	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
10-31	S5	98304001715	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5	98304002161	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002609	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		246.24
11-05	P1	9OH12000015 INSIGHT COMMUNICATIONS	11/01/98	01/31/99	CABLE SERVICE		68.04
11-20	P9	OH1201R9811 CB COMMERCIAL REAL EST. GROUP	11/01/98	11/30/98	DUBLIN - RENT		3,875.08
11-30	S5	98334000835	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		175.62
11-30	S5	98334001274	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
11-30	S5	98334001714	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		9.99
11-30	S5	98334002160	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	98334002608	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		173.78
12-21	P9	OH1201R9812 CB COMMERCIAL REAL EST. GROUP	12/01/98	12/31/98	DUBLIN - RENT		3,875.08
12-30	P1	9OH12000020 FEDERAL EXPRESS CORP	11/24/98		FEDEX SERVICE		3.67
12-30	P1	9OH12000020 DO	11/13/98		FEDEX SERVICE		3.45
12-30	P1	9OH12000024 DO	10/16/98	10/22/98	FEDEX SERVICE		17.69
12-30	P1	9OH12000024 DO	10/20/98	10/23/98	FEDEX SERVICE		6.90
12-30	P1	9OH12000024 DO	10/26/98		FEDEX SERVICE		3.62
12-30	P1	9OH12000024 DO	11/02/98	11/06/98	FEDEX SERVICE		7.02
12-30	P1	9OH12000024 DO	11/12/98	11/16/98	FEDEX SERVICE		10.35
12-31	S5	98365000832	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		155.89
12-31	S5	98365001271	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		429.75
12-31	S5	98365001711	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		9.99
12-31	S5	98365002157	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00

12-31 S5 98365002604		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	170.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,803.13
PRINTING AND REPRODUCTION					
11-17 P1 9GPO1098004	PUBLIC PRINTER	08/17/98		PRINTING	52.00
12-31 S3 98365000142		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	21.00
				PRINTING AND REPRODUCTION TOTALS:	73.00
SUPPLIES AND MATERIALS					
10-29 P1 9OH12000012	AQUA COOL	09/17/98	09/30/98	DC-WATER	24.70
10-30 P1 9OH12000014	AKRON BEACON JOURNAL	10/29/98	10/29/99	SUBSCRIPTION	439.40
10-30 P1 9OH12000013	THE NEW YORK TIMES	10/12/98	01/10/99	SUBSCRIPTION	48.00
10-31 S1 98304000378		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	513.22
11-30 S1 98334000382		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	254.05
12-30 P1 9OH12000019	AQUA COOL	11/12/98	11/30/98	WATER SERVICE	31.05
12-30 P1 9OH12000023	DO	10/15/98	10/31/98	WATER SERVICE	37.40
12-30 P1 9OH12000021	ENVIRONMENTAL Y ENERGY	12/09/98	12/09/99	SUBSCRIPTION	245.00
12-30 P1 9OH12000022	THE WALL STREET JOURNAL	02/13/99	02/13/00	YE SUBSCRIPTION	175.00
12-31 S1 98365000378		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	2,568.22
				SUPPLIES AND MATERIALS TOTALS:	4,336.04
EQUIPMENT					
10-31 S2 98304003525		09/23/98	09/30/98	EQUIPMENT (TRANSFER)	-32.88
10-31 S2 98304003526		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,241.88
11-30 S2 98334003529		10/05/98	10/31/98	EQUIPMENT (TRANSFER)	10.31
11-30 S2 98334003530		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,242.44
12-31 S2 98365003669		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,229.38
				EQUIPMENT TOTALS:	3,691.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,147.36
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	462.97
11-23 P4 8USPS109810	DO	10/01/98	10/31/98	FRANKED MAIL	338.91
12-24 P4 8USPS119810	DO	11/01/98	11/30/98	FRANKED MAIL	233.47
				FRANKED MAIL TOTALS:	1,035.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,035.35
				OFFICE TOTALS:	173,182.71

1998 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	634,220.58	186,647.56
TRAVEL	21,223.13	4,095.93
RENT, COMMUNICATION, UTILITIES	62,258.93	15,726.52
PRINTING AND REPRODUCTION	3,608.27	276.20
OTHER SERVICES	7,124.48	635.06
SUPPLIES AND MATERIALS	23,797.63	4,371.97
EQUIPMENT	27,772.71	7,847.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE W KELLY -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,005.73	219,601.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,816.06	2,518.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,816.06	2,518.50
				OFFICE TOTALS:	817,821.79	222,119.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATTALIENTI,ANDREW J	11/04/98	12/31/98 STAFF ASSISTANT		4,937.65
		DO	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		459.76
		BOSSI,ANNA M	10/01/98	11/30/98 PART-TIME EMPLOYEE		3,333.34
		CANTOR,ANDREW M	10/01/98	12/31/98 PRESS SECRETARY		13,200.01
		COLEMAN,PHYLLIS ANTHONY	10/01/98	12/31/98 CASEWORKER		15,000.01
		COLLINS,SALLY G	10/01/98	12/31/98 OFFICE MANAGER		12,899.99
		DELUCA,SUSAN	10/01/98	12/31/98 STAFF ASSISTANT		6,550.00
		EISENHAUER,DEBORAH M B	10/01/98	12/31/98 STAFF ASSISTANT		6,900.01
		DO	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		286.13
		FISH,CHRISTOPHER A	11/04/98	12/31/98 DISTRICT DIRECTOR		13,020.86
		GARESCHE,ALFRED V	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		11,999.99
		HALL,STEVEN	10/01/98	12/31/98 CHIEF OF STAFF		22,500.00
		HOLMES,CAROLYN M	10/01/98	12/31/98 SYSTEMS MANAGER		7,949.99
		DO	09/01/98	09/30/98 SYSTEMS MANAGER (OVERTIME)		66.89
		JACKSON,ALICE M	10/01/98	10/09/98 LEGISLATIVE ASSISTANT		675.00
		MARZELLI,KATHRYN E	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		8,100.00
		MCGAW,MARY CAM	10/01/98	12/31/98 STAFF ASSISTANT		10,500.01
		DO	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		742.08
		MESQUITA,ELIZABETH	10/01/98	12/31/98 DISTRICT OFFICE MANAGER		9,600.01
		DO	09/01/98	11/30/98 DISTRICT OFFICE MANAGER (OVERTIME)		210.00
		NAPPI,GERALD	11/04/98	12/31/98 STAFF ASSISTANT		5,833.28
		DO	11/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		151.44
		O'KEEFE,DENNIS R	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,500.00
		SMITH,KAREN CONNELL	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		10,649.99
		TAFT,DAVID	10/01/98	12/31/98 STAFF ASSISTANT		6,900.01
		DO	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		570.57
		TOONKEL,ROBERT	10/01/98	12/31/98 STAFF ASSISTANT		6,466.67
		DO	09/01/98	11/30/98 STAFF ASSISTANT (OVERTIME)		143.87
		TRAUDT,THOMAS J	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,500.00
		WELSH,RALPH SIMPSON	10/01/98	11/30/98 PART-TIME EMPLOYEE		2,000.00

PERSONNEL COMPENSATION TOTALS: 186,647.56

TRAVEL

10-07	P1	9NY19000001	HON. SUE KELLY	07/01/98	07/31/98	GAS FOR DISTRICT VEHICLE	82.30
10-07	P1	9NY19000001	DO	08/26/98	09/01/98	GAS FOR DISTRICT VEHICLE	69.26
10-07	P1	9NY19000004	DO	09/18/98		AIRFARE (DC/NY)	57.00
10-07	P1	9NY19000004	DO	09/21/98		AIRFARE WHITE PLAINS/DC	198.00
10-07	P1	9NY19000005	DO	07/02/98	07/24/98	GAS FOR DISTRICT VEHICLE	57.24
10-07	P1	9NY19000005	DO	06/05/98	06/14/98	GAS FOR DISTRICT VEHICLE	122.85
10-07	P1	9NY19000007	DO	09/26/98		AIRFARE (DC/NY)	57.00
10-07	P1	9NY19000007	DO	09/29/98	10/01/98	AIRFARE (DC/NY/DC)	114.00
10-07	P1	9NY19000002	KAREN CONNELL SMITH	09/03/98		AIRFARE WHITE PLAINS/DC	198.00
10-07	P1	9NY19000006	DO	09/29/98	10/01/98	AIRFARE (DC/NY/DC)	114.00
10-14	P1	9NY19000010	ANDREW ATTALIENTI	09/03/98	09/03/98	DISTRICT MILEAGE	4.35
10-14	P1	9NY19000010	DO	09/03/98	09/03/98	DISTRICT MILEAGE	2.90
10-14	P1	9NY19000010	DO	09/19/98	09/19/98	DISTRICT MILEAGE	5.80
10-14	P1	9NY19000010	DO	09/19/98	09/19/98	DISTRICT MILEAGE	5.80
10-14	P1	9NY19000010	DO	09/09/98		DISTRICT MILEAGE	5.80
10-14	P1	9NY19000010	DO	09/09/98		AIRPORT PARKING	1.90
10-14	P1	9NY19000011	HON. SUE KELLY	09/11/98	10/05/98	AIRFARE (DC/NY/DC)	114.00
10-20	P1	9NY19000023	DO	09/28/98		AIRFARE (WHITE PLAINS/DC)	198.00
10-20	P1	9NY19000023	DO	10/10/98		AIRFARE (DC/NY)	38.00
10-20	P1	9NY19000023	DO	10/12/98		AIRFARE (NY/DC)	38.00
10-20	P1	9NY19000019	RALPH SIMPSON WELSH	07/20/98		AIRPORT PARKING	4.00
10-21	P9	NY1904L9810	GMAC	10/01/98	10/30/98	LEASED AUTO	811.20
10-23	P1	9NY19000032	ALFRED V GARESCHE	10/15/98	10/20/98	AIRFARE (DC/NY/DC)	76.00
10-27	P1	9NY19000033	ELIZABETH MESQUITA	09/22/98	09/22/98	DISTRICT MILEAGE	11.02
10-27	P1	9NY19000033	DO	09/22/98		DISTRICT MILEAGE	12.18
10-27	P1	9NY19000033	DO	09/22/98		DISTRICT TOLL	0.75
10-27	P1	9NY19000035	DO	09/17/98	09/17/98	DISTRICT MILEAGE	5.51
10-27	P1	9NY19000035	DO	09/17/98	09/17/98	DISTRICT MILEAGE	5.51
10-27	P1	9NY19000035	DO	09/18/98	09/18/98	DISTRICT MILEAGE	2.03
10-27	P1	9NY19000035	DO	09/18/98	09/18/98	DISTRICT MILEAGE	2.03
10-27	P1	9NY19000036	DO	10/14/98	10/14/98	DISTRICT MILEAGE	24.36
10-27	P1	9NY19000034	HON. SUE KELLY	09/09/98	09/29/98	GAS FOR DISTRICT VEHICLE	70.67
11-20	P9	NY1904L9811	GMAC	11/01/98	11/30/98	LEASED AUTO	811.20
11-20	P1	9NY19000003	PHYLLIS ANTHONY COLEMAN	09/02/98		AIRFARE (DC/NY)	57.00
12-03	P1	9NY19000049	ANDREW ATTALIENTI	11/12/98		GAS FOR LEASED VEHICLE	10.01
12-03	P1	9NY19000050	GERALD NAPPI	11/11/98	11/11/98	ROUND TRIP MILEAGE (DISTRICT)	7.54
12-04	P1	9NY19000045	HON. SUE KELLY	10/20/98		AIRFARE (DC/NY)	38.00
12-04	P1	9NY19000045	DO	10/21/98		DISTRICT TOLLS	50.00
12-07	P1	9NY19000051	DAVID TAFT	10/21/98	10/21/98	DISTRICT MILEAGE	17.40
12-07	P1	9NY19000051	DO	10/29/98	10/29/98	DISTRICT MILEAGE	8.70
12-07	P1	9NY19000051	DO	11/10/98	11/10/98	DISTRICT MILEAGE	39.44
12-07	P1	9NY19000051	DO	11/11/98	11/11/98	DISSTRICT MILEAGE	11.60
12-07	P1	9NY19000051	DO	11/14/98	11/14/98	DISTRICT MILEAGE	22.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE W KELLY -CON.							
12-10	P1	9NY19000052 DAVID TAFT	09/17/98	09/17/98	DISTRICT MILEAGE		10.73
12-10	P1	9NY19000052 DO	11/18/98	11/18/98	DISTRICT MILEAGE		48.72
12-10	P1	9NY19000052 DO	11/18/98	11/18/98	DISTRICT TOLLS		5.90
12-14	P1	9NY19000058 HON. SUE KELLY	10/02/98				38.00
12-14	P1	9NY19000058 DO	10/13/98	10/14/98	AIRFARE (DC/NY/DC)		76.00
12-14	P1	9NY19000058 DO	10/14/98	10/15/98	AIRFARE (DC/NY/DC)		76.00
12-14	P1	9NY19000058 DO	10/15/98	10/20/98	AIRFARE (DC/NY/DC)		76.00
12-21	P1	9NY19000060 RALPH SIMPSON WELSH	10/20/98		DISTRICT TOLLS		7.00
12-24	P1	9NY19000068 HON. SUE KELLY	11/19/98		DISTRICT TOLLS		30.00
12-24	P1	9NY19000070 DO	10/01/98	10/19/98	GASOLINE FOR DISTRICT VEHICLE		101.23
12-31	P1	9NY19000077 DAVID TAFT	12/04/98	12/04/98	DISTRICT MILEAGE		42.63
12-31	P1	9NY19000077 DO	12/04/98		DISTRICT TOLL		0.75
						TRAVEL TOTALS:	4,095.93
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	8NY19000454 AT & T WIRELESS SERVICE	08/13/98	09/12/98	CELLULAR PHONE SVS		106.68
10-01	P1	8NY19000451 DIRECTV	09/11/98	10/10/98	UTILITIES		29.95
10-01	P1	8NY19000452 MEDIAONE	09/08/98	10/07/98	UTILITIES		28.55
10-15	P1	9NY19000009 FEDERAL EXPRESS CORP	09/14/98	09/16/98	OVERNIGHT MAIL		13.97
10-15	P1	9NY19000009 DO	09/10/98	09/17/98	OVERNIGHT MAIL		51.50
10-20	P1	9NY19000012 DO	08/07/98	08/14/98	OVERNIGHT MAIL		47.53
10-20	P1	9NY19000012 DO	08/18/98	08/19/98	OVERNIGHT MAIL		21.50
10-20	P1	9NY19000012 DO	08/26/98		OVERNIGHT MAIL		13.75
10-20	P1	9NY19000012 DO	08/27/98		OVERNIGHT MAIL		4.92
10-20	P1	9NY19000012 DO	08/28/98	09/01/98	OVERNIGHT MAIL		35.75
10-20	P1	9NY19000013 DO	08/31/98	09/04/98	OVERNIGHT MAIL		6.95
10-20	P1	9NY19000013 DO	09/15/98	09/25/98	OVERNIGHT MAIL		48.75
10-20	P1	9NY19000017 DO	08/12/98	08/13/98	OVERNIGHT MAIL		25.00
10-20	P1	9NY19000022 HON. SUE KELLY	09/02/98		AIRFONE		12.05
10-20	P1	9NY19000022 DO	09/02/98		AIRFONE		5.04
10-20	P1	9NY19000022 DO	09/02/98		AIRFONE		7.67
10-20	P1	9NY19000022 DO	09/11/98		AIRFONE		5.04
10-21	P9	NY1902R9810 NORTHERN WESTCHESTER PROF ASSC	10/01/98	10/30/98	BEDFORD - RENT		1,155.00
10-21	P9	NY1901R9810 R & K PARTNERSHIP	10/01/98	10/30/98	FISHKILL - RENT		975.00
10-28	P1	9NY19000027 DIRECTV	10/11/98	11/10/98	UTILITIES		29.95
10-28	P1	9NY19000026 FEDERAL EXPRESS CORP	09/28/98	09/30/98	OVERNIGHT MAIL		48.25
10-28	P1	9NY19000029 MEDIA TEL CORPORATION	09/01/98	09/30/98	MISC COMMUNICATIONS		91.73
10-28	P1	9NY19000030 DO	07/01/98	07/31/98	MISC COMMUNICATIONS		154.83
10-28	P1	9NY19000030 DO	08/01/98	08/31/98	MISC COMMUNICATIONS		69.55
10-28	P1	9NY19000028 MEDIAONE	10/08/98	11/07/98	UTILITIES		28.53
10-29	P1	9NY19000037 AT & T WIRELESS SERVICE	09/13/98	10/12/98	CELLULAR PHONE SVC		78.27
10-29	P1	9NY19000039 FEDERAL EXPRESS CORP	09/30/98	10/09/98	OVERNIGHT MAIL		44.00

10-29	P1	9NY19000039	FEDERAL EXPRESS CORP	10/07/98		OVERNIGHT MAIL	3.67
10-31	S5	98304000407		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
10-31	S5	98304000838		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	797.67
10-31	S5	98304001276		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	644.76
10-31	S5	98304001716		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	85.99
10-31	S5	98304002162		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002610		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	433.62
11-03	P1	9NY19000040	FEDERAL EXPRESS CORP	09/11/98		OVERNIGHT MAIL	7.12
11-03	P1	9NY19000040	DO	09/08/98	09/10/98	OVERNIGHT MAIL	66.00
11-03	P1	9NY19000040	DO	09/28/98	09/30/98	OVERNIGHT MAIL	10.47
11-03	P1	9NY19000040	DO	10/13/98	10/14/98	OVERNIGHT MAIL	88.75
11-20	P9	NY1902R9811	NORTHERN WESTCHESTER PROF ASSC	11/01/98	11/30/98	BEDFORD - RENT	1,155.00
11-20	P9	NY1901R9811	R & K PARTNERSHIP	11/01/98	11/30/98	FISHKILL - RENT	975.00
11-23	P1	9NY19000042	FEDERAL EXPRESS CORP	10/29/98		OVERNIGHT MAIL	15.00
11-23	P1	9NY19000042	DO	10/23/98	10/27/98	OVERNIGHT MAIL	14.79
11-23	P1	9NY19000041	MEDIA TEL CORPORATION	10/01/98	10/31/98	MISC COMMUNICATINS	98.70
11-30	S5	98334000405		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
11-30	S5	98334000836		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	932.20
11-30	S5	98334001275		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30	S5	98334001715		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	85.99
11-30	S5	98334002161		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	98334002609		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	443.96
12-03	P1	9NY19000047	AT & T WIRELESS SERVICE	10/13/98	11/12/98	CELLULAR PHONE SVC	79.70
12-03	P1	9NY19000046	HON. SUE KELLY	09/29/98		AIRFONE	12.05
12-03	P1	9NY19000046	DO	10/01/98		AIRFONE	7.67
12-03	P1	9NY19000046	DO	10/01/98		AIRFONE	10.30
12-03	P1	9NY19000046	DO	10/10/98		AIRFONE	5.04
12-04	P1	9NY19000045	DO	10/13/98		AIRFONE	5.04
12-04	P1	9NY19000045	DO	10/14/98		AIRFONE	7.67
12-04	P1	9NY19000045	DO	10/20/98		AIRFONE	7.67
12-18	P1	9NY19000053	DIRECTV	11/11/98	12/10/98	UTILITIES	29.95
12-18	P1	9NY19000054	MEDIAONE	11/08/98	12/07/98	UTILITIES	28.53
12-21	P1	9NY19000059	FEDERAL EXPRESS CORP	11/03/98	11/03/98	OVERNIGHT MAIL	23.25
12-21	P1	9NY19000062	DO	10/28/98	10/28/98	OVERNIGHT MAIL	44.00
12-21	P1	9NY19000062	DO	11/10/98		OVERNIGHT MAIL	23.25
12-21	P1	9NY19000062	DO	11/09/98	11/16/98	OVERNIGHT MAIL	39.77
12-21	P1	9NY19000062	DO	10/19/98		OVERNIGHT MAIL	10.75
12-21	P1	9NY19000062	DO	10/21/98		OVERNIGHT MAIL	3.50
12-21	P1	9NY19000064	DO	10/23/98	10/29/98	OVERNIGHT MAIL	68.25
12-21	P9	NY1902R9812	NORTHERN WESTCHESTER PROF ASSC	12/01/98	12/31/98	BEDFORD - RENT	1,155.00
12-21	P9	NY1901R9812	R & K PARTNERSHIP	12/01/98	12/31/98	FISHKILL - RENT	975.00
12-24	P1	9NY19000068	HON. SUE KELLY	11/17/98		AIRFONE	5.04
12-24	P1	9NY19000068	DO	11/17/98		AIRFONE	5.04
12-24	P1	9NY19000068	DO	11/25/98		CELLULAR PHONE	139.99
12-31	S5	98365000404		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE W KELLY -CON.							
12-31	S5	98365000833	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		773.13
12-31	S5	98365001272	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		676.33
12-31	S5	98365001712	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		85.99
12-31	S5	98365002158	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	98365002605	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		310.09
12-31	P1	9NY19000071 FEDERAL EXPRESS CORP	12/01/98	12/07/98	OVERNIGHT MAIL		16.79
12-31	P1	9NY19000071 DO	11/24/98	12/02/98	OVERNIGHT MAIL		30.00
12-31	P1	9NY19000076 DO	11/13/98	11/19/98	OVERNIGHT MAIL		32.56
12-31	P1	9NY19000076 DO	11/16/98	11/20/98	OVERNIGHT MAIL		73.75
12-31	P1	9NY19000074 MEDIA TEL CORPORATION	11/01/98	11/30/98	MISCELLANEOUS COMMUNICATIONS		29.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,726.52
		PRINTING AND REPRODUCTION					
10-01	P1	8NY19000455 CONGRESSIONAL PRINTER	08/10/98		PRINTING OF BIOGRAPHY		50.00
10-31	S3	98304000226	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
11-23	P1	9NY19000043 ON LOCATION STUDIOS, INC.	10/09/98	10/30/98	PHOTOGRAPHIC EXPENSES		40.00
12-18	P1	9NY19000057 PUBLIC PRINTER	08/31/98		LETTERHEAD AND ENVELOPES		168.00
					PRINTING AND REPRODUCTION TOTALS:		276.20
		OTHER SERVICES					
10-28	P1	9NY19000024 FULLERTON SERVICE INDUSTRIES	09/01/98	09/30/98	CUSTODIAL SERVICES		185.00
11-23	P1	9NY19000044 DO	10/01/98	10/31/98	CUSTODIAL SERVICE		185.00
12-22	P1	9NY19000066 DO	11/01/98	11/30/98	CUSTODIAL SERVICES		185.00
12-24	P1	9NY19000069 HON. SUE KELLY	11/19/98		REMOVAL OF CELLULAR PHONE		80.06
					OTHER SERVICES TOTALS:		635.06
		SUPPLIES AND MATERIALS					
10-01	P1	8NY19000453 SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98	SUBSCRIPTION		82.00
10-15	P1	9NY19000008 POLAND SPRING WATER	07/30/98	08/26/98	BOTTLED WATER		48.50
10-15	P1	9NY19000008 DO	08/26/98		BOTTLED WATER		18.50
10-15	P1	9NY19000008 DO	08/12/98	08/26/98	BOTTLED WATER		32.90
10-20	P1	9NY19000014 ANDREW ATTALIENTI	05/11/98	07/01/98	DISTRICT NEWSPAPERS		5.50
10-20	P1	9NY19000021 HEALEY CHEVROLET-OLDS INC.	08/04/98		AUTO EXP FOR VEHICLE		308.10
10-20	P1	9NY19000021 DO	09/11/98		AUTO EXP FOR OFFICIAL VEHICLE		345.04
10-20	P1	9NY19000015 POLAND SPRING WATER	09/02/98	09/26/98	BOTTLED WATER		39.90
10-20	P1	9NY19000015 DO	09/09/98	09/26/98	BOTTLED WATER		26.95
10-20	P1	9NY19000015 DO	08/27/98	09/26/98	BOTTLED WATER		39.50
10-20	P1	9NY19000018 STAPLES	09/15/98		OFFICE SUPPLIES		147.15
10-20	P1	9NY19000018 DO	08/07/98		OFFICE SUPPLIES		107.04
10-20	P1	9NY19000018 DO	08/12/98		OFFICE SUPPLIES		150.92
10-20	P1	9NY19000016 THE WASHINGTON TIMES	10/27/98	10/27/99	SUBSCRIPTION RENEWAL		91.00
10-20	P1	9NY19000020 USA TODAY	10/30/98	02/03/99	SUBSCRIPTION RENEWAL		39.00
10-28	P1	9NY19000025 THE NEW YORK TIMES	10/05/98	01/03/99	SUBSCRIPTION RENEWAL		110.50
10-29	P1	9NY19000038 LEADERSHIP DIRECTORIES, INC.	09/10/98	09/10/99	SUBSCRIPTION RENEWAL		275.00

10-31 S1 98304000354		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		544.41
11-30 S1 98334000358		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		519.85
12-03 P1 9NY19000048	DAVID TAFT	11/14/98		FOOD AND BEVERAGES		34.39
12-03 P1 9NY19000048	DO	03/02/98		KEYS		2.08
12-18 P1 9NY19000055	STAPLES CREDIT PLAN	10/01/98		OFFICE SUPPLIES		65.98
12-18 P1 9NY19000056	XEROX CORPORATION	10/30/98		OFFICE SUPPLIES		322.41
12-21 P1 9NY19000061	IKON OFFICE SOLUTIONS	10/29/98		OFFICE SUPPLIES		230.00
12-21 P1 9NY19000063	POLAND SPRING WATER	09/28/98	10/26/98	BOTTLED WATER		39.50
12-21 P1 9NY19000063	DO	10/19/98	10/26/98	BOTTLED WATER		25.90
12-21 P1 9NY19000063	DO	10/08/98	10/26/98	BOTTLED WATER		33.95
12-21 P1 9NY19000060	RALPH SIMPSON WELSH	10/14/98	10/15/98	DISTRICT MAPS		27.64
12-21 P1 9NY19000065	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION RENEWAL		79.79
12-22 P1 9NY19000067	STAPLES	10/26/98		OFFICE SUPPLIES		126.84
12-22 P1 9NY19000067	DO	11/10/98		OFFICE SUPPLIES		128.48
12-22 P1 9NY19000067	DO	11/19/98		OFFICE SUPPLIES		109.99
12-31 S1 98365000354		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		113.81
12-31 P1 9NY19000075	POLAND SPRING WATER	11/26/98		BOTTLED WATER		15.00
12-31 P1 9NY19000075	DO	11/09/98	11/26/98	BOTTLED WATER		26.95
12-31 P1 9NY19000075	DO	10/27/98	11/26/98	BOTTLED WATER		57.50
				SUPPLIES AND MATERIALS TOTALS:		4,371.97
EQUIPMENT						
10-31 S2 98304003603		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,077.99
11-30 S2 98334003601		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,077.99
12-31 S2 98365003749		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,567.68
12-31 S2 98365003750		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,124.10
				EQUIPMENT TOTALS:		7,847.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,601.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4 8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		590.97
11-23 P4 8USPS109810	DO	10/01/98	10/31/98	FRANKED MAIL		1,397.83
12-24 P4 8USPS119810	DO	11/01/98	11/30/98	FRANKED MAIL		529.70
				FRANKED MAIL TOTALS:		2,518.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,518.50
				OFFICE TOTALS:		222,119.50

1997 HON. SUE M KELLY

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-24 CR 9OPAC990110	CARA-ANN QUINN	03/14/97	03/14/97	CANCELED CHECK - STALE DATED		-120.00
12-31 P1 9NY19000078	HON. SUE KELLY	03/13/97	03/17/97	AIRFARE (DC/NY/DC)		118.00
				TRAVEL TOTALS:		-2.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.00
				OFFICE TOTALS:		-2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	714,497.25	180,647.92
				TRAVEL	26,895.05	9,200.50
				RENT, COMMUNICATION, UTILITIES	81,766.04	21,883.23
				PRINTING AND REPRODUCTION	12,758.75	9,500.00
				OTHER SERVICES	222.00	-285.00
				SUPPLIES AND MATERIALS	5,575.21	1,006.95
				EQUIPMENT	23,180.73	6,112.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,895.03	228,065.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,174.12	733.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,174.12	733.02
				OFFICE TOTALS:	876,069.15	228,798.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER,JONATHAN	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		12,500.01
		ANDERSON,DEBORAH	10/01/98	12/31/98 PART-TIME EMPLOYEE		6,000.00
		BROUDY,TIMOTHY	10/01/98	12/31/98 SYSTEMS ADMINISTRATOR/OFFICE MANAGER		5,750.01
		CLINTON,DOROTHEA R	10/01/98	12/31/98 EXECUTIVE ASSISTANT		11,750.01
		CONNOLLY,SHAWN	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		6,999.99
		FOXX,KEISHA L	10/01/98	12/17/98 STAFF ASSISTANT		4,598.62
		GROMOFSKY, NANCY	10/01/98	11/25/98 ASSISTANT PRESS SECRETARY		5,232.64
		KENNEDY,ELIZABETH KELLY	10/01/98	12/31/98 PERSONAL SECRETARY		9,000.00
		KILLION,JAMES E B	10/01/98	12/31/98 PART-TIME EMPLOYEE		849.99
		MCGROGAN,LORI A	10/01/98	12/31/98 PART-TIME EMPLOYEE		7,500.00
		MIENTUS,MARIAN ELIZABETH	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,500.01
		MITCHELL,BRANDON	10/01/98	11/30/98 LEGISLATIVE ASSISTANT		1,166.66
		MONTILIO,CHRISTINE T	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		10,500.00
		MOORE,EARL D	10/01/98	12/31/98 ROXBURY OFFICE MANAGER		11,250.00
		OCONNOR,BRIAN WRIGHT	10/01/98	12/31/98 COMMUNICATIONS DIRECTOR		17,499.99
		ODEA,CATHLEEN B	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		11,250.00
		OLSON,ROGER ALAN	10/01/98	12/31/98 BANKING & HOUSING LEGISLATIVE AIDE		4,800.00
		RIELLY,AL	10/01/98	12/31/98 PART-TIME EMPLOYEE		2,499.99
		SIMMONS,AMY C	10/01/98	12/31/98 CHIEF OF STAFF		18,000.00
		SULLIVAN,MARK L	10/01/98	12/31/98 STAFF DIRECTOR		18,000.00
		VARAITIS,ROBERT J	10/01/98	12/31/98 DISTRICT REPRESENTATIVE		6,000.00
				PERSONNEL COMPENSATION TOTALS:		180,647.92

TRAVEL

10-05	P1	9MA08000001	HON. JOSEPH KENNEDY II	09/14/98	09/17/98	AIRFARE RT BOS DC TO BOS	382.00
10-05	P1	9MA08000001	DO	09/23/98	09/26/98	AIRFARE RT BOS DC TO BOS	382.00
10-06	P1	9MA08000007	BRIAN WRIGHT OCONNOR	09/09/98	09/11/98	AIRFARE RT BOS TO DC	382.00
10-06	P1	9MA08000007	DO	09/15/98	09/18/98	AIRFARE RT BOS TO DC	382.00
10-06	P1	9MA08000007	DO	09/23/98	09/25/98	AIRFARE RT BOS TO DC	382.00
10-06	P1	9MA08000007	DO	09/09/98	09/11/98	TAXI FARE	32.00
10-06	P1	9MA08000007	DO	09/15/98	09/23/98	TAXI FARES	69.00
10-06	P1	9MA08000008	DO	09/09/98		MEALS/DC	40.00
10-06	P1	9MA08000008	DO	09/23/98		MEAL/DC	20.00
10-15	P1	9MA08000011	DO	09/28/98	09/29/98	AIRFARE RT BOS/DC	382.00
10-15	P1	9MA08000011	DO	09/28/98	09/29/98	TAXI/AP	35.00
10-20	P1	9MA08000012	HON. JOSEPH KENNEDY II	10/01/98	10/02/98	AIRFARE BOS-DC-BOS	384.00
10-20	P1	9MA08000012	DO	10/07/98	10/07/98	AIRFARE DC-BOS-DC	384.00
10-20	P1	9MA08000012	DO	09/28/98	09/29/98	AIRFARE BOS-DC-BOS	382.00
10-23	P1	9MA08000013	BRIAN WRIGHT OCONNOR	10/05/98	10/06/98	TAXIS/AP	52.00
10-23	P1	9MA08000013	DO	10/05/98	10/06/98	AIRFARE BOS-DC-BOS	384.00
10-23	P1	9MA08000013	DO	10/01/98	10/02/98	AIRFARE BOS-DC-BOS	384.00
10-23	P1	9MA08000013	DO	09/29/98	10/01/98	TAXIS/AP	60.00
11-02	P1	9MA08000019	DO	10/07/98	10/18/98	AIRFARE RT BOS TO DC	384.00
11-02	P1	9MA08000019	DO	10/20/98	10/20/98	AIRFARE RT BOS TO DC	384.00
11-02	P1	9MA08000019	DO	10/07/98	10/09/98	TAXIS	52.00
11-02	P1	9MA08000019	DO	10/10/98	10/20/98	TAXIS	66.00
11-02	P1	9MA08000020	HON. JOSEPH KENNEDY II	10/05/98	10/09/98	AIRFARE RT BOS-DC	384.00
11-02	P1	9MA08000020	DO	10/13/98	10/15/98	AIRFARE RT BOS-DC	384.00
11-02	P1	9MA08000020	DO	10/15/98	10/15/98	AIRFARE RT BOS-DC	384.00
11-02	P1	9MA08000020	DO	10/20/98		AIRFARE DC/BOSTON	192.00
11-02	P1	9MA08000020	DO	10/21/98	10/21/98	AIRFARE RT BOS TO DC	384.00
12-03	P1	9MA08000031	DO	09/09/98	09/09/98	AIRFARE RT BOS TO DC	384.00
12-08	P1	9MA08000032	AMY C. SIMMONS	11/15/98	11/16/98	AIRFARE RT DC TO BOS	384.00
12-08	P1	9MA08000032	DO	11/15/98		TAXIS	41.50
12-11	P1	9MA08000035	BRIAN WRIGHT OCONNOR	11/19/98	11/22/98	AIRFARE RT BOS TO DC	384.00
12-11	P1	9MA08000035	DO	11/19/98	11/22/98	TAXIS/SP	38.00
12-22	P1	9MA08000045	MARK SULLIVAN	08/25/98	08/26/98	AIRFARE BOSTON-DC	382.00
12-22	P1	9MA08000045	DO	11/04/98	11/08/98	AIRFARE BOSTON-DC	384.00
12-22	P1	9MA08000045	DO	08/27/98	11/08/98	TAXIS	61.00
12-22	P1	9MA08000045	DO	09/10/98		PARKING	10.00
						TRAVEL TOTALS:	9,200.50

RENT, COMMUNICATION, UTILITIES

10-08	P1	9MA08000002	CELLULAR ONE	08/16/98	09/15/98	CELL PHONE SERVICE	80.13
10-08	P1	9MA08000003	FEDERAL EXPRESS CORP	09/03/98		OVERNIGHT MAIL	6.95
10-15	P1	9MA08000010	UPS	09/05/98	09/18/98	GROUND SHIPPING	26.46
10-21	P9	MA0803R9810	DOUGLAS PARK MANAGEMENT	10/01/98	10/30/98	ROXBURY- RENT	600.00
10-21	P9	MA0802R9810	THE FLATLEY COMPANY	10/01/98	10/30/98	CHARLESTOWN - RENT	3,685.00
10-31	S5	98304000408		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	359.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSEPH P KENNEDY II -CON.							
10-31	S5 98304000839		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		477.68
10-31	S5 98304001277		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		935.81
10-31	S5 98304001717		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 98304002163		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 98304002611		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		450.42
11-03	P1 9MA08000021	CABLEVISION OF BOSTON	10/06/98	11/06/98	MONTHLY CABLE		38.13
11-03	P1 9MA08000024	CELLULAR ONE	09/16/98	10/15/98	CELL PHONE SERVICE		52.57
11-04	P1 9MA08000023	UPS	09/19/98	10/18/98	GROUND SHIPPING		58.64
11-20	P9 MA0803R9811	DOUGLAS PARK MANAGEMENT	11/01/98	11/30/98	ROXBURY- RENT		600.00
11-20	P9 MA0802R9811	THE FLATLEY COMPANY	11/01/98	11/30/98	CHARLESTOWN - RENT		3,685.00
11-30	S5 98334000406		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		359.15
11-30	S5 98334000837		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		360.78
11-30	S5 98334001276		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		941.59
11-30	S5 98334001716		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 98334002162		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 98334002610		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		450.73
12-11	P1 9MA08000040	CABLEVISION OF BOSTON	11/07/98	12/06/98	MONTHLY CABLE		38.13
12-11	P1 9MA08000037	CELLULAR ONE	10/16/98	11/15/98	CELL PHONE SERVICE		63.03
12-11	P1 9MA08000039	FEDERAL EXPRESS CORP	11/09/98		OVERNIGHT MAIL		3.57
12-11	P1 9MA08000039	DO	10/27/98	10/29/98	OVERNIGHT MAIL		33.09
12-11	P1 9MA08000039	DO	10/15/98		OVERNIGHT MAIL		3.50
12-11	P1 9MA08000041	TIMOTHY BROUDY	10/28/98		POSTAGE		10.15
12-21	P9 MA0803R9812	DOUGLAS PARK MANAGEMENT	12/01/98	12/31/98	ROXBURY- RENT		600.00
12-21	P9 MA0802R9812	THE FLATLEY COMPANY	12/01/98	12/31/98	CHARLESTOWN - RENT		3,685.00
12-22	P1 9MA08000043	FEDERAL EXPRESS CORP	11/30/98		OVERNIGHT MAIL		3.57
12-22	P9 MA0802R982A	THE FLATLEY COMPANY	12/01/98	12/31/98	CHARLESTOWN - RENT		1,262.52
12-22	P1 9MA08000044	UNITED PARCEL SERVICE	11/14/98	11/27/98	SHIPPING		256.00
12-22	P1 9MA08000042	UPS	10/17/98	11/13/98	GROUND SHIPPING		48.00
12-31	S5 98365000405		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		359.15
12-31	S5 98365000834		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		250.03
12-31	S5 98365001273		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		907.25
12-31	S5 98365001713		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 98365002159		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 98365002606		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		247.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,883.23
	PRINTING AND REPRODUCTION						
10-22	P5 8M3806002A	CONGRESSIONAL PRINTER	09/05/98	09/05/98	SINGLE DROP MASS MAIL PRINTING		5,953.00
10-23	P2 8MA08000016	BETHESDA ENGRAVERS	09/22/98	10/09/98	250 GOLD SEAL THERMO CARDS		30.00
10-23	P2 8MA08000016	DO	09/22/98	10/09/98	250 GOLD SEAL THERMO CARDS		30.00
10-23	P2 8MA08000016	DO	09/22/98	10/09/98	250 GOLD SEAL THERMO CARDS		30.00
10-23	P2 8MA08000016	DO	09/22/98	10/09/98	250 GOLD SEAL THERMO CARDS		30.00

10-30	P5	8M3806002C	CONGRESSIONAL MAILING AND	09/23/98	09/23/98	SINGLE DROP MASS MAIL HANDLING	3,363.40
10-31	S3	98304000159		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	63.60
						PRINTING AND REPRODUCTION TOTALS:	9,500.00
		OTHER SERVICES					
12-01	CR	234327	INTERAMERICA TECHNOLOGIES INC.	08/01/98	08/31/98	REFUND; DUPLICATE PAYMENT	-285.00
						OTHER SERVICES TOTALS:	-285.00
		SUPPLIES AND MATERIALS					
10-08	P1	9MA08000004	MATRIX INDUSTRIES INC.	09/23/98		COFFEE SERVICE	43.90
10-09	P1	9MA08000006	GREATER BOSTON CHAMBER OF COMM	06/11/98		LUNCHEON	50.00
10-15	P1	9MA08000009	THE NEW YORK TIMES	09/21/98	10/18/98	SUBSCRIPTION	16.00
10-23	P1	9MA08000014	POLAND SPRING WATER	08/27/98	09/26/98	BOTTLED WATER	41.68
10-27	P1	9MA08000016	DEER PARK SPRING WATER	09/14/98	09/26/98	BOTTLED WATER	48.00
10-27	P1	9MA08000018	JAMES E B KILLION	09/01/98	09/30/98	NEWSPAPERS	41.00
10-27	P1	9MA08000018	DO	10/01/98	10/31/98	NEWSPAPERS	42.00
10-27	P1	9MA08000015	MATRIX INDUSTRIES INC.	07/01/98		COFFEE SERVICE	44.25
10-31	S1	98304000245		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	160.28
11-02	P2	9MA08000001	OFFICE DEPOT SERVICE	10/09/98	10/13/98	FILE POCKET	79.75
11-03	P1	9MA08000022	MATRIX INDUSTRIES INC.	10/16/98		COFFEE SERVICE	47.60
11-12	P1	9MA08000026	POLAND SPRING WATER	09/29/98	10/26/98	BOTTLED WATER	22.03
11-12	P1	9MA08000025	THE NEW YORK TIMES	10/19/98	11/15/98	SUBSCRIPTION	16.00
11-13	P1	9MA08000030	JAMES E B KILLION	11/01/98	11/30/98	SUBSCRIPTIONS	43.75
11-16	P1	9MA08000027	DEER PARK	10/14/98	11/12/98	BOTTLED WATER	61.00
11-30	S1	98334000249		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	92.37
12-11	P1	9MA08000034	JAMES E B KILLION	12/01/98	12/23/98	NEWSPAPERS	42.00
12-11	P1	9MA08000036	THE NEW YORK TIMES	11/16/98	12/13/98	SUBSCRIPTION	16.00
12-11	P1	9MA08000038	W B MASON CO	11/10/98		OFFICE SUPPLIES	22.00
12-31	S1	98365000244		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	77.34
						SUPPLIES AND MATERIALS TOTALS:	1,006.95
		EQUIPMENT					
10-08	P1	9MA08000005	XEROX CORPORATION	03/31/98	06/23/98	METER USAGE	338.35
10-27	P1	9MA08000017	DO	03/30/98	07/08/98	COPIER USAGE	151.36
10-31	S2	98304003436		04/20/98	09/30/98	EQUIPMENT (TRANSFER)	429.98
10-31	S2	98304003437		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,744.43
11-30	S2	98334003441		08/01/98	09/30/98	EQUIPMENT (TRANSFER)	15.90
11-30	S2	98334003442		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	7.95
11-30	S2	98334003443		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1,752.38
12-08	P1	9MA08000033	XEROX CORPORATION	07/08/98	09/30/98	METER USAGE	134.52
12-08	P1	9MA08000033	DO	06/23/98	09/25/98	METER USAGE	228.28
12-31	S2	98365003562		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,309.15
						EQUIPMENT TOTALS:	6,112.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,065.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P KENNEDY II -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		83.37
11-23	P4 8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL		118.45
12-24	P4 8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL		531.20
				FRANKED MAIL TOTALS:		733.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		733.02
				OFFICE TOTALS:		228,798.92
1997 HON. JOSEPH P KENNEDY II						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4 8USPS1297A2	DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		28.54
11-16	P4 8USPS129701	DO	01/03/97 12/31/97	FRANKED MAIL		85.61
				FRANKED MAIL TOTALS:		114.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		114.15
				OFFICE TOTALS:		114.15
1998 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	668,564.00	224,581.38
				TRAVEL	35,488.32	8,539.12
				RENT, COMMUNICATION, UTILITIES	50,173.34	13,398.16
				PRINTING AND REPRODUCTION	6,604.75	1,849.10
				OTHER SERVICES	2,761.37	0.00
				SUPPLIES AND MATERIALS	27,267.59	8,474.66
				EQUIPMENT	36,664.40	8,436.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,523.77	265,279.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,752.11	1,369.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,752.11	1,369.15
				OFFICE TOTALS:	848,275.88	266,648.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALFORD,TERRELL H	10/01/98	12/31/98	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
BERMAN,LAWRENCE H	10/01/98	12/31/98	PRESS SECRETARY	17,499.99
BOYLE,MEGHAN E	10/01/98	12/31/98	STAFF ASSISTANT	7,749.99
BRADLEY,PAULA A	10/01/98	12/31/98	PART TIME EMPLOYEE	5,000.01
BRADY,DONNA L	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	16,500.00
BRAUNSTEIN,MATTHEW B	10/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT	17,499.99
BURKE,WILLIAM J	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	27,583.34
COLTON,KIMBERLY M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,500.01
DACOSTA,JACQUELINE M	10/01/98	12/31/98	RECEPTIONIST	8,499.99
ELMENDORF,ASHLEY	08/01/98	08/31/98	PAID INTERN	-2,000.00
GARCIA,MARISOL	10/01/98	12/31/98	CONSTITUENT CASEWORKER	8,499.99
GEMMA,PAULA J	10/01/98	12/31/98	SCHEDULER	7,500.00
HINCKLEY,KATHLEEN R	10/01/98	12/31/98	CONSTITUENT SERVICE DIRECTOR	15,000.00
MARCELLA,ANTHONY C	10/01/98	12/31/98	CHIEF OF STAFF	32,264.76
MARTINO,VINCENT A	10/01/98	12/31/98	PART TIME EMPLOYEE	5,250.00
MCCARTHY,MICHAEL J	10/01/98	12/31/98	CONSTITUENT CASEWORKER	8,499.99
MELLO,MICHAEL P	11/04/98	12/31/98	DISTRICT DIRECTOR	17,733.33
VIGUE,BRIAN	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	7,749.99
			PERSONNEL COMPENSATION TOTALS:	224,581.38

TRAVEL

10-14 P1 9RI01000009 ANTHONY MARCELLA	09/01/98		AIRFARE PVD TO DCA		191.00
10-14 P1 9RI01000009 DO	09/18/98		AIRFARE DCA TO PVD		191.00
10-14 P1 9RI01000009 DO	09/25/98		AIRFARE DCA TO PVD		191.00
10-14 P1 9RI01000009 DO	09/06/98	09/09/98	RENTAL CAR IN DISTRICT		166.64
10-14 P1 9RI01000009 DO	08/24/98	09/01/98	RENTAL CAR IN DISTRICT		345.36
10-14 P1 9RI01000010 DO	08/22/98	08/27/98	LODGING IN DISTRICT		498.00
10-14 P1 9RI01000010 DO	09/06/98	09/09/98	LODGING IN DISTRICT		352.80
10-14 P1 9RI01000010 DO	09/06/98	09/08/98	PARKING IN DISTRICT		30.00
10-14 P1 9RI01000010 DO	09/06/98		AIRFARE DCA TO PVD		191.00
10-14 P1 9RI01000010 DO	09/09/98		AIRFARE PVD TO DCA		191.00
10-14 P1 9RI01000013 DO	09/09/98		AIRFARE FOR CONG. PVD TO DCA		191.00
10-14 P1 9RI01000013 DO	09/21/98		AIRFARE PVD TO DCA		191.00
10-14 P1 9RI01000012 HON PATRICK KENNEDY	09/13/98		AIRFARE BWI TO PVD		60.00
10-14 P1 9RI01000012 DO	09/27/98		AIRFARE DCA TO BOS		191.00
10-14 P1 9RI01000012 DO	09/28/98		AIRFARE FOR A.M. PVD TO DCA		191.00
10-14 P1 9RI01000012 DO	09/28/98		AIRFARE PVD TO DCA		191.00
10-14 P1 9RI01000011 WILLIAM J BURKE	10/02/98	10/04/98	AIRFARE BWI TO PVD TO BWI		140.00
10-14 P1 9RI01000011 DO	10/04/98		GAS DISTRICT RENTAL CAR		12.01
10-14 P1 9RI01000011 DO	10/02/98	10/04/98	RENTAL CAR IN DISTRICT		98.68
10-14 P1 9RI01000011 DO	10/02/98		TAXI DC TO BWI		60.00
10-14 P1 9RI01000011 DO	10/04/98		TAXI BWI TO DC		54.50
10-20 P1 9RI01000014 DO	09/28/98		TAXI/DC		5.00
10-20 P1 9RI01000014 DO	10/04/98		TAXI/DC		7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
10-20	P1 9RI01000014	WILLIAM J BURKE	10/02/98		TAXI/DC		10.00
11-12	P1 9RI01000025	ANTHONY MARCELLA	10/10/98	10/12/98	AIRFARE DCA TO PVD TO DCA		408.00
11-12	P1 9RI01000025	DO	10/11/98	10/12/98	AIRFARE FOR CONG. DCA-PVD-DCA		408.00
11-12	P1 9RI01000027	DO	09/26/98	09/27/98	LODGING IN DISTRICT		166.00
11-12	P1 9RI01000027	DO	10/10/98	10/11/98	LODGING IN DISTRICT		166.00
11-12	P1 9RI01000027	DO	10/16/98		AIRFARE DCA TO PVD		204.00
11-12	P1 9RI01000027	DO	09/26/98	09/28/98	RENTAL CAR/DIST		93.00
11-12	P1 9RI01000027	DO	09/26/98		RENTAL CAR/DIST		113.62
11-12	P1 9RI01000026	HON PATRICK KENNEDY	10/21/98		AIRFARE DCA TO PVD		204.00
12-10	P1 9RI01000041	ANTHONY MARCELLA	11/10/98	11/12/98	RENTAL CAR/DIST		97.54
12-10	P1 9RI01000041	DO	11/04/98	11/08/98	RENTAL CAR/DIST		208.15
12-10	P1 9RI01000041	DO	11/10/98	11/12/98	LODGING IN DISTRICT		166.00
12-10	P1 9RI01000041	DO	11/04/98	11/07/98	LODGING IN DISTRICT		332.00
12-10	P1 9RI01000042	DO	11/19/98	11/20/98	LODGING IN DISTRICT		166.88
12-10	P1 9RI01000042	DO	11/19/98	11/20/98	VALET PARKING		10.00
12-10	P1 9RI01000042	DO	11/19/98	11/20/98	MEALS/FOOD IN DISTRICT		2.41
12-10	P1 9RI01000042	DO	11/08/98		AIRFARE PVD TO DCA		204.00
12-10	P1 9RI01000043	DO	11/10/98	11/12/98	AIRFARE DCA TO PVD TO DCA		408.00
12-10	P1 9RI01000043	DO	11/19/98		AIRFARE PVD TO DCA TO PVD		204.00
12-10	P1 9RI01000043	DO	11/19/98		AIRFARE FOR CONG PVE/DCA/PVD		204.00
12-10	P1 9RI01000040	HON PATRICK KENNEDY	11/11/98	11/12/98	RENTAL CAR/DIST		118.30
12-10	P1 9RI01000040	DO	11/11/98	11/12/98	AIRFARE BWI TO PVD TO DCA		238.00
12-14	P1 9RI01000048	WILLIAM J BURKE	12/02/98	12/04/98	RENTAL CAR IN DISTRICT		154.98
12-14	P1 9RI01000048	DO	12/03/98	12/04/98	LODGING IN DISTRICT		92.96
12-14	P1 9RI01000048	DO	12/03/98	12/04/98	MEALS IN DISTRICT		37.74
12-14	P1 9RI01000049	DO	12/02/98		CAR SERVICE		70.25
12-14	P1 9RI01000049	DO	12/03/98		MEALS IN DISTRICT		18.78
12-14	P1 9RI01000049	DO	12/03/98		TOLLS IN DISTRICT		2.00
12-14	P1 9RI01000049	DO	12/02/98	12/03/98	LODGING IN DISTRICT		90.72
12-22	P1 9RI01000055	DO	09/22/98		TAXI SERVICE		7.50
12-22	P1 9RI01000055	DO	12/04/98		CAR SERVICE		52.30
12-22	P1 9RI01000055	DO	12/02/98	12/04/98	AIRFARE BWI TO PVD TO BWI		140.00
						TRAVEL TOTALS:	8,539.12
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 9RI01000003	AT&T WIRELESS SERVICES	08/01/98	08/31/98	MOBILE PHONE		39.50
10-09	P1 9RI01000004	BELL ATLANTIC MOBILE	09/09/98	10/08/98	MOBILE PHONE SVC		87.30
10-09	P1 9RI01000002	FEDERAL EXPRESS CORP	08/05/98	08/12/98	FEDERAL EXPRESS		21.46
10-09	P1 9RI01000002	DO	09/15/98	09/19/98	FEDERAL EXPRESS		13.85
10-09	P1 9RI01000005	DO	08/31/98	09/04/98	FEDERAL EXPRESS		11.24
10-09	P1 9RI01000005	DO	07/24/98	09/10/98	FEDERAL EXPRESS		3.45
10-21	P9 RI0101R9810	LANTAU ISLAND INC	10/01/98	10/30/98	PAWTUCKET - RENT		2,256.25

10-22	P1	9RI01000019	BELL ATLANTIC MOBILE	09/11/98	10/10/98	MOBILE PHONE BILL	386.21
10-22	P1	9RI01000017	FEDERAL EXPRESS CORP	09/15/98		FEDERAL EXPRESS	3.45
10-31	S5	98304000409		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
10-31	S5	98304000840		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	269.41
10-31	S5	98304001278		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	477.50
10-31	S5	98304001718		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	79.98
10-31	S5	98304002164		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002612		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	758.33
11-09	P1	9RI01000024	BELL ATLANTIC MOBILE	10/09/98	11/08/98	MOBILE PHONE	38.31
11-10	P1	9RI01000022	FEDERAL EXPRESS CORP	10/01/98	10/02/98	FEDERAL EXPRESS	6.90
11-18	P1	9RI01000030	BELL ATLANTIC MOBILE	10/11/98	11/10/98	MOBILE PHONE SVC	71.98
11-19	P1	9RI01000028	FEDERAL EXPRESS CORP	10/27/98		FEDEX	3.45
11-20	P9	RI0101R9811	LANTAU ISLAND INC	11/01/98	11/30/98	PAWTUCKET - RENT	2,256.25
11-30	S5	98334000407		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
11-30	S5	98334000838		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	422.81
11-30	S5	98334001277		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	488.04
11-30	S5	98334001717		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	79.98
11-30	S5	98334002163		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	98334002611		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	703.87
12-03	P1	9RI01000035	FEDERAL EXPRESS CORP	10/28/98		FEDERAL EXPRESS	3.45
12-03	P1	9RI01000035	DO	10/26/98	10/27/98	FEDERAL EXPRESS	7.19
12-07	P1	9RI01000039	BELL ATLANTIC MOBILE	11/09/98	12/08/98	MOBILE PHONE SVC	23.86
12-10	P1	9RI01000041	ANTHONY MARCELLA	11/10/98	11/12/98	PHONE CALLS IN DISTRICT	9.19
12-10	P1	9RI01000042	DO	11/19/98	11/20/98	PHONE CALLS IN DISTRICT	20.43
12-14	P1	9RI01000048	WILLIAM J BURKE	12/03/98	12/04/98	PHONE CALLS IN DISTRICT	39.10
12-14	P1	9RI01000049	DO	12/02/98		PHONE CALLS IN DISTRICT	4.77
12-17	P1	9RI01000044	BELL ATLANTIC MOBILE	11/11/98	12/10/98	MOBILE PHONE SVC	223.99
12-17	P1	9RI01000045	FEDERAL EXPRESS CORP	11/13/98		FEDERAL EXPRESS	3.45
12-17	P1	9RI01000045	DO	11/13/98		FEDERAL EXPRESS	3.45
12-21	P9	RI0101R9812	LANTAU ISLAND INC	12/01/98	12/31/98	PAWTUCKET - RENT	2,256.25
12-21	P1	9RI01000050	POSTMASTER, WASHINGTON, D.C.	10/23/98		STAMPS	32.00
12-21	P1	9RI01000051	DO	11/16/98		POSTAGE	32.00
12-22	P1	9RI01000052	FEDERAL EXPRESS CORP	11/10/98		FEDERAL EXPRESS	3.45
12-22	P1	9RI01000052	DO	11/17/98	11/20/98	FEDERAL EXPRESS	13.85
12-24	P1	9RI01000054	DO	11/05/98	11/09/99	FED EX	7.07
12-30	P1	9RI01000059	DO	11/24/98		FEDERAL EXPRESS	3.57
12-31	S4	98365001009		11/01/98	11/30/98	RECORDING (TRANSFER)	72.50
12-31	S5	98365000406		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
12-31	S5	98365000835		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	251.81
12-31	S5	98365001274		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	490.52
12-31	S5	98365001714		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	79.98
12-31	S5	98365002160		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	98365002607		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	755.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,398.16
	PRINTING AND REPRODUCTION						
10-14	P1 9RI01000001	KEN REGAN/REGAN PICTURES	07/14/98		PHOTOGRAPHY FEES		473.50
10-14	P1 9RI01000001	DO	08/13/98		PHOTOGRAPHS		471.45
10-22	P1 9RI01000016	DAVID L. ANDRUKITIS, INC.	09/21/98		LETTERHEAD		57.35
10-22	P1 9RI01000016	DO	09/17/98		BUSINESS CARDS		75.00
10-22	P1 9RI01000016	DO	10/06/98		BUSINESS CARDS		47.00
10-31	S3 98304000043		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		13.00
11-02	P1 9RI01000020	DAVID L. ANDRUKITIS, INC.	10/01/98		FOLD AND INSERT		54.60
11-18	P1 9RI01000031	DO	10/20/98		LETTERHEAD		256.50
11-20	P1 9RI01000033	DO	07/21/98		FOLD AND INSERT		27.70
11-30	S3 98334000027		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		25.90
12-08	P1 9RI01000038	DAVID L. ANDRUKITIS, INC.	11/16/98		FOLD AND INSERT SERVICE		23.35
12-08	P1 9RI01000038	DO	11/13/98		FOLD AND INSERT SERVICE		6.80
12-08	P1 9RI01000038	DO	11/13/98		FOLD AND INSERT SERVICE		1.95
12-18	P5 8M3807003A	DO	11/18/98	11/18/98	SINGLE DROP MASS MAIL PRINTING		315.00
					PRINTING AND REPRODUCTION TOTALS:		1,849.10
	SUPPLIES AND MATERIALS						
10-09	P1 9RI01000007	COPI-RITE INC.	09/21/98		DEVELOPER FOR COPY MACHINE		124.63
10-09	P1 9RI01000006	HILL S OFFICE SUPPLY	09/02/98		OFFICE SUPPLIES		222.06
10-21	P1 9RI01000015	MEGHAN BOYLE	10/05/98		DIRECTORY		40.00
10-22	P1 9RI01000018	HILL S OFFICE SUPPLY	09/17/98		OFFICE SUPPLIES		138.21
10-31	S1 98304000422		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		635.49
11-09	P1 9RI01000021	AQUA COOL	09/14/98	09/30/98	WATER SERVICE DELIVERY		33.60
11-18	P1 9RI01000032	HILL S OFFICE SUPPLY	10/04/98		OFC. SUPPLIES		65.30
11-18	P1 9RI01000032	DO	09/30/98		OFC. SUPPLIES		40.39
11-19	P1 9RI01000029	US CAPITOL HISTORICAL SOCIETY	09/30/98		HISTORICAL CALENDARS AND ENV		1,550.00
11-30	S1 98334000426		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		101.09
12-03	P1 9RI01000034	AQUA COOL	10/09/98	10/31/98	WATER COOLER SERVICE		39.50
12-03	P1 9RI01000036	HILL S OFFICE SUPPLY	10/22/98		OFFICE SUPPLIES		225.85
12-07	P1 9RI01000037	THE WASHINGTON POST	11/16/98	11/16/99	NEWSPAPER SUBSCRIPTION		137.80
12-17	P1 9RI01000046	PROVIDENCE BUSINESS NEWS	11/23/98	11/23/99	PERIODICAL SUBSCRIPTION		72.00
12-17	P1 9RI01000047	THE WALL STREET JOURNAL	11/23/98	11/23/99	NEWSPAPER SUBSCRIPTION		175.00
12-22	P1 9RI01000053	HILL S OFFICE SUPPLY	11/20/98		OFC SUPPLIES		62.40
12-22	P1 9RI01000053	DO	11/16/98		OFC SUPPLIES		63.84
12-30	P1 9RI01000058	AQUA COOL	11/10/98	11/30/98	WATER SERVICE		39.50
12-30	P1 9RI01000056	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	PERIODICAL		4,000.00
12-30	P1 9RI01000057	HILL S OFFICE SUPPLY	11/05/98		OFC. SUPPLIES		53.45
12-31	S1 98365000422		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		654.55

				SUPPLIES AND MATERIALS TOTALS:	8,474.66
EQUIPMENT					
10-31 S2 98304003172		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		2,812.20
11-30 S2 98334003185		11/01/98	11/30/98 EQUIPMENT (TRANSFER)		2,812.35
12-31 S2 98365003240		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		2,812.35
				EQUIPMENT TOTALS:	8,436.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,279.32
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-28 P4 8USPS099910 DISBURSING OFC-US POSTAL SVC		09/01/98	09/30/98 FRANKED MAIL		655.77
11-23 P4 8USPS109810 DO		10/01/98	10/31/98 FRANKED MAIL		289.25
12-24 P4 8USPS119810 DO		11/01/98	11/30/98 FRANKED MAIL		424.13
				FRANKED MAIL TOTALS:	1,369.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,369.15
				OFFICE TOTALS:	266,648.47

1997 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION					
11-09 P1 9RI01000023 DAVID L. ANDRUKITIS, INC.		05/01/97	FOLD AND INSERT		21.50
11-09 P1 9RI01000023 DO		05/02/97	05/13/97 BUSINESS CARDS		94.00
				PRINTING AND REPRODUCTION TOTALS:	115.50
EQUIPMENT					
12-31 S2 98365003239		10/21/97	10/21/97 EQUIPMENT (TRANSFER)		207.75
				EQUIPMENT TOTALS:	207.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323.25
				OFFICE TOTALS:	323.25

1998 HON. BARBARA B KENNELLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	693,777.85	204,068.01
TRAVEL	15,437.35	2,575.60
RENT, COMMUNICATION, UTILITIES	46,912.76	11,432.25
PRINTING AND REPRODUCTION	652.60	16.60
SUPPLIES AND MATERIALS	14,820.17	-315.70
EQUIPMENT	52,775.10	12,988.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,375.83	230,765.28
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,927.02	1,433.95
OFFICIAL MAIL ALLOWANCE TOTALS:	6,927.02	1,433.95
OFFICE TOTALS:	831,302.85	232,199.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA B KENNELLY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAIROS,JOHN	11/01/98 12/31/98	DISTRICT CASEWORKER		11,500.00
		BROWN,ROSS S	10/01/98 10/25/98	ADMINISTRATIVE ASSISTANT		6,406.25
		DO	10/01/98 10/25/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		CROCE,ROBERT J	10/01/98 11/15/98	DISTRICT OFFICE DIRECTOR		11,250.00
		DO	11/01/98 11/15/98	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		3,000.00
		GONZALEZ,ROSE MARY	10/01/98 12/31/98	STAFF ASSISTANT		11,150.00
		HARRELL,EMMA LEE	11/04/98 12/31/98	ADMINISTRATIVE ASSISTANT		14,606.25
		DO	11/04/98 12/01/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HUTTER,REGINA C	11/01/98 12/31/98	SPECIAL ASSISTANT		5,000.00
		KERY,PATRICIA A	10/01/98 10/11/98	LEGISLATIVE ASSISTANT		2,266.92
		DO	10/01/98 10/11/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		KOZAK,DAVID J	11/05/98 12/31/98	DISTRICT DIRECTOR		14,000.00
		DO	11/05/98 12/01/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		MARTIN,GERALD THOMAS	10/01/98 12/31/98	DISTRICT CASE WORKER		17,728.76
		NATKIN,HEIDI	10/01/98 12/31/98	STAFF ASSISTANT		10,499.99
		PRATER,FRANK	10/01/98 12/31/98	DISTRICT CASEWORKER		14,252.00
		RAK,ADAM J	10/01/98 10/12/98	LEGISLATIVE ASSISTANT		5,542.83
		DO	11/01/98 12/31/98	LEGISLATIVE DIRECTOR		12,365.00
		DO	12/01/98 12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		RENFREW,JONATHAN H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		12,500.00
		ROTONDI,PHILLIP W	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		15,500.01
		DO	12/01/98 12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SULLIVAN,SHANNON	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		204,068.01
TRAVEL						
10-15 P1	9CT01000001	HON. BARBARA B. KENNELLY	09/10/98	AIRFARE (HARTFORD-DC) (2744)		182.00
10-15 P1	9CT01000001	DO	06/08/98	AIRFARE (DC-HARTFORD) (8781)		182.00
10-15 P1	9CT01000001	DO	09/11/98	AIRFARE (DC-HARTFORD) (4343)		182.00
10-21 P1	9CT01000005	GERALD THOMAS MARTIN	07/13/98 09/24/98	DISTRICT MILEAGE		83.60
12-03 P1	9CT01000016	HON. BARBARA B. KENNELLY	09/26/98	AIRFARE (DC TO HARTFORD) 7126		220.00
12-08 P1	9CT01000023	DO	11/24/98 11/28/98	AIRFARE HARTFORD TO WASH 1477		386.00
12-08 P1	9CT01000024	DO	10/08/98	AIRFARE DC TO HARTFORD 8998		193.00
12-11 P1	9CT01000022	DO	10/20/98	AIRFARE (DC-HARTFORD) 2124		193.00
12-14 P1	9CT01000026	DO	09/25/98	AIRFARE (HARTFORD-DC) 3189		182.00
12-14 P1	9CT01000026	DO	11/30/98 12/01/98	AIRFARE (HARTFORD-DC) 7701		386.00
12-17 P1	9CT01000027	SHANNON SULLIVAN	12/07/98 12/08/98	AIRFARE DC-HARTFORD-DC 9479		386.00
				TRAVEL TOTALS:		2,575.60

RENT, COMMUNICATION, UTILITIES

10-21	P1	9CT01000004	BELL ATLANTIC MOBILE	09/06/98	10/05/98	MOBILE PHONE SVC	40.91
10-21	P9	CT0101R9810	CHASE FAMILY PARTNERSHIP	10/01/98	10/30/98	HARTFORD - RENT	2,875.00
10-21	P1	9CT01000003	FEDERAL EXPRESS CORP	09/01/98		OVERNIGHT MAIL SERVICES	3.45
10-21	P1	9CT01000006	DC	09/21/98		OVERNIGHT MAIL SERVICES	10.04
10-21	P1	9CT01000010	DC	08/26/98	09/08/98	OVERNIGHT MAIL SERVICES	7.02
10-21	P1	9CT01000010	DC	08/18/98	09/24/98	OVERNIGHT MAIL SERVICE	10.35
10-21	P1	9CT01000007	TCI CABLE	10/01/98	10/31/98	MONTHLY CABLE	27.98
10-27	P1	9CT01000011	BELL ATLANTIC MOBILE	10/06/98	11/05/98	MOBILE PHONE SVC	54.67
10-27	P1	9CT01000013	FEDERAL EXPRESS CORP	10/01/98		OVERNIGHT MAIL	3.45
10-30	P1	9CT01000014	DC	10/05/98	10/09/98	OVERNIGHT MAIL	10.35
10-31	S5	98304000410		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.95
10-31	S5	98304000841		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	120.70
10-31	S5	98304001279		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	286.50
10-31	S5	98304001719		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	98304002165		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	98304002613		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	196.98
11-20	P9	CT0101R9811	CHASE FAMILY PARTNERSHIP	11/01/98	11/30/98	HARTFORD - RENT	2,875.00
11-30	S5	98334000408		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.95
11-30	S5	98334000839		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	86.59
11-30	S5	98334001278		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
11-30	S5	98334001718		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	98334002164		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	98334002612		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	142.02
12-04	P1	9CT01000015	FEDERAL EXPRESS CORP	10/13/98	10/14/98	OVERNIGHT MAIL SERVICES	6.90
12-07	P1	9CT01000018	BELL ATLANTIC MOBILE	11/06/98	12/05/98	MOBILE PHONE SVC	44.68
12-07	P1	9CT01000017	FEDERAL EXPRESS CORP	10/26/98	10/26/98	OVERNIGHT MAIL SERVICES	3.62
12-08	P1	9CT01000020	TCI CABLE	11/01/98	11/30/98	MONTHLY CABLE	27.98
12-21	P9	CT0101R9812	CHASE FAMILY PARTNERSHIP	12/01/98	12/31/98	HARTFORD - RENT	2,875.00
12-31	S5	98365000407		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.95
12-31	S5	98365000836		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	106.99
12-31	S5	98365001275		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	302.00
12-31	S5	98365001715		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	51.99
12-31	S5	98365002161		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	98365002608		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	118.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,432.25

PRINTING AND REPRODUCTION

11-30	S3	98334000018		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	16.60

SUPPLIES AND MATERIALS

10-21	P1	9CT01000002	AQUA COOL	08/13/98	08/31/98	WATER SERVICE	39.40
10-21	P1	9CT01000008	JOURNAL INQUIRER	08/31/98	02/01/99	SUBSCRIPTION	106.08
10-21	P1	9CT01000009	THE NEW YORK TIMES	09/14/98	12/13/98	SUBSCRIPTION	110.50
10-27	P1	9CT01000012	AQUA COOL	09/30/98		WATER COOLER SERVICE	14.00
10-31	S1	98304000110		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	52.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA B KENNELLY -CON.						
11-30	S1 98334000115		11/01/98 11/30/98	OFFICE SUPPLY (TRANSFER)		190.56
11-30	CR 234326	NATIONAL JOURNAL GROUP INC.	08/01/98 07/31/99	REFUND; DUPLICATE PAYMENT		-1,197.00
12-07	P1 9CT01000019	AQUA COOL	10/27/98 10/31/98	WATER SERVCIE		26.70
12-14	P1 9CT01000025	US GOVERNMENT PRINTING OFFICE	11/17/98	RESEARCH MATERIALS		174.00
12-31	S1 98365000112		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		167.33
				SUPPLIES AND MATERIALS TOTALS:		-315.70
EQUIPMENT						
10-31	S2 98304003130		06/12/98 09/30/98	EQUIPMENT (TRANSFER)		-2.68
10-31	S2 98304003131		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		4,250.68
11-30	S2 98334003146		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		4,250.68
12-11	P1 9CT01000021	XEROX CORPORATION	06/23/98 09/25/98	COPIER OVERAGE CHARGE		283.35
12-31	S2 98365003191		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,206.49
				EQUIPMENT TOTALS:		12,988.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,765.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4 8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		533.52
11-23	P4 8USPS109810	DO	10/01/98 10/31/98	FRANKED MAIL		773.00
12-24	P4 8USPS119810	DO	11/01/98 11/30/98	FRANKED MAIL		127.43
				FRANKED MAIL TOTALS:		1,433.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,433.95
				OFFICE TOTALS:		232,199.23
1997 HON. BARBARA B KENNELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-24	CR 9OPAC990106	NICHOLAS CROMTHER GWYN	05/05/97 05/05/97	CANCELED CHECK - STALE DATED		-361.00
				TRAVEL TOTALS:		-361.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-361.00
				OFFICE TOTALS:		-361.00
1998 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	687,934.61	169,379.17
				TRAVEL	14,362.08	3,066.68
				RENT, COMMUNICATION, UTILITIES	63,368.12	16,416.71
				PRINTING AND REPRODUCTION	4,152.79	415.00
				OTHER SERVICES	4,866.00	790.00
				SUPPLIES AND MATERIALS	13,316.01	4,876.20
				EQUIPMENT	54,625.05	14,963.07

OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,624.66	209,906.83
			FRANKED MAIL	8,012.33	1,196.98
			OFFICIAL MAIL ALLOWANCE TOTALS:	8,012.33	1,196.98
			OFFICE TOTALS:	850,636.99	211,103.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATHANS,THOMAS L	10/01/98	12/31/98	STAFF ASSISTANT	7,854.16
COFFMAN,CALLIE M	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	20,000.01
DONNELLY,BARBARA	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	14,625.00
EVANS,BRENDA M	10/01/98	12/31/98	STAFF ASSISTANT	9,375.00
FLYNN,TIFFANY JEAN	10/01/98	12/31/98	DEPUTY DISTRICT DIRECTOR	17,499.99
GIBBINGS,GORDON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,000.00
GORGES,MICHAEL E	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,000.01
HULBURT,EMILY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,249.99
MALONE,RICHARD	10/01/98	12/31/98	STAFF ASSISTANT	8,499.99
MANSOUR,CHRISTOPHER J	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	26,250.00
MARANZANO,JENNIFER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,000.01
MOORE,GRETA C	10/01/98	12/31/98	STAFF ASSISTANT	11,000.01
NEWBERRY,JERRY LEWIS	10/01/98	12/31/98	STAFF ASSISTANT	8,499.99
PRESNALL,LUCETIA REGINA	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
SIMON, MICHAEL A.	10/01/98	12/31/98	STAFF ASSISTANT	7,250.01
TEEHEE,KIMBERLY K	10/01/98	12/31/98	SHARED EMPLOYEE	375.00
WRIGHT,JENNIFER	10/01/98	11/06/98	STAFF ASSISTANT	2,400.00
			PERSONNEL COMPENSATION TOTALS:	169,379.17

TRAVEL

10-01 P1	9MI09000001	MICHAEL E. GORGES	08/23/98	08/28/98	AIRFARE DC/DETROIT/DC	200.00
10-01 P1	9MI09000001	DO	08/23/98	08/28/98	RENTAL CAR IN DISTRICT	281.27
10-14 P1	9MI09000002	HON. DALE E. KILDEE, M.C.	09/12/98	09/14/98	AIRFARE DC TO FLINT TO DC	782.20
10-14 P1	9MI09000002	DO	09/18/98	09/21/98	AIRFARE DC TO FLINT TO DC	441.10
10-14 P1	9MI09000002	DO	10/02/98	10/05/98	AIRFARE DC TO FLINT TO DC	716.00
12-04 P1	9MI09000014	AVIS RENT A CAR	09/12/98	09/14/98	MBR RENTAL CAR/DIST	110.17
12-04 P1	9MI09000014	DO	09/18/98	09/21/98	MBR RENTAL CAR/DIST	154.76
12-04 P1	9MI09000018	DO	10/02/98	10/05/98	MBR RENTAL CAR/DIST	150.18
12-16 P1	9MI09000037	HON. DALE E. KILDEE, M.C.	12/04/98	12/07/98	AIR DC TO FLINT, MI TO DC	231.00
					TRAVEL TOTALS:	3,066.68

RENT, COMMUNICATION, UTILITIES

10-15 P1	9MI09000003	COMCAST CABLEVISION	10/01/98	10/31/98	CABLE SERVICE	30.57
10-19 P1	9MI09000009	CONSUMERS ENERGY	09/01/98	10/02/98	UTILITY SERVICE	16.95
10-19 P1	9MI09000008	DETROIT EDISON	09/08/98	10/07/98	UTILITY SERVICE	113.49
10-21 P1	9MI09000010	AMERITECH	08/01/98	08/01/98	TELEPHONE SERVICE	172.88
10-21 P9	MI0901R9810	DR. JOHN R. YLVISAKER	10/01/98	10/30/98	PONTIAC - RENT	1,863.00
10-21 P9	MI0902R9810	METROPOLITAN OF FLINT LTD.	10/01/98	10/30/98	FLINT - RENT	1,399.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DALE E KILDEE -CON.							
10-31	S5 98304000411		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		109.45
10-31	S5 98304000842		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		566.76
10-31	S5 98304001280		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
10-31	S5 98304001720		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 98304002166		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 98304002614		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		327.64
11-04	P1 9MI09000011	COMCAST CABLEVISION	11/01/98	11/30/98	CABLE SERVICE		32.44
11-12	P1 9MI09000012	CONSUMERS ENERGY	10/02/98	10/31/98	UTILITY SERVICE		21.18
11-20	P1 9MI09000013	DETROIT EDISON	10/07/98	11/04/98	UTILITY SERVICE		220.48
11-20	P9 MI0901R9811	DR. JOHN R. YLVISAKER	11/01/98	11/30/98	PONTIAC - RENT		1,863.00
11-20	P9 MI0902R9811	METROPOLITAN OF FLINT LTD.	11/01/98	11/30/98	FLINT - RENT		1,399.67
11-30	S5 98334000409		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		109.45
11-30	S5 98334000840		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		584.65
11-30	S5 98334001279		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
11-30	S5 98334001719		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 98334002165		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 98334002613		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		280.13
12-04	P1 9MI09000026	AMERITECH	09/01/98	09/30/98	TELEPHONE SERVICE		332.00
12-04	P1 9MI09000027	DO	10/01/98	10/31/98	TELEPHONE SERVICE		252.44
12-14	P1 9MI09000036	COMCAST CABLEVISION	12/01/98	12/31/98	CABLE SERVICE		32.44
12-15	P1 9MI09000038	CONSUMERS ENERGY	10/31/98	12/04/98	UTILITY SERVICE		52.53
12-21	P1 9MI09000039	DETROIT EDISON	11/04/98	12/05/98	UTILITY SERVICE		90.92
12-21	P9 MI0901R9812	DR. JOHN R. YLVISAKER	12/01/98	12/31/98	PONTIAC - RENT		1,863.00
12-21	P9 MI0902R9812	METROPOLITAN OF FLINT LTD.	12/01/98	12/31/98	FLINT - RENT		1,399.67
12-31	S5 98365000408		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		109.45
12-31	S5 98365000837		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		526.36
12-31	S5 98365001276		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5 98365001716		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 98365002162		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 98365002609		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		165.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,416.71
	PRINTING AND REPRODUCTION						
10-21	P1 9MI09000007	CANTRELL/CUTTER PRINTING	09/30/98		PRINTING LETTERHEAD		208.00
12-04	P1 9MI09000030	DO	10/22/98		PRINTING LETTERHEAD		169.00
12-04	P1 9MI09000015	UNION PRINTING COMPANY	11/07/98		BUSINESS CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:		415.00
	OTHER SERVICES						
10-21	P1 9MI09000005	CMS JANITORIAL CO. INC.	08/01/98	08/31/98	CUSTODIAL SERVICES		250.00
12-04	P1 9MI09000017	DO	11/01/98	11/01/98	CLEANING SUPPLIES		40.00
12-04	P1 9MI09000024	DO	10/01/98	10/31/98	CUSTODIAL SERVICES		250.00
12-31	P1 9MI09000017	DO	11/01/98	11/30/98	CUSTODIAL SERVICES		250.00

						OTHER SERVICES TOTALS:	790.00
	SUPPLIES AND MATERIALS						
10-07 P2	8MI09000011	DETTRA FLAG COMPANY	09/15/98	09/21/98	US NYLON 8 X 12 OUTDOOR FLAG		79.38
10-21 P1	9MI09000004	ACTION MAT & TOWEL RENTAL	08/13/98		OFFICE SUPPLIES		15.90
10-21 P1	9MI09000004	DO	08/27/98		OFFICE SUPPLIES		15.90
10-21 P1	9MI09000005	CMS JANITORIAL CO. INC.	08/01/98	08/31/98	CUSTODIAL SUPPLIES		7.50
10-31 S1	98304000266		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-231.19
11-30 S1	98334000270		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		549.69
12-04 P1	9MI09000025	ACTION MAT & TOWEL RENTAL	09/10/98	09/10/98	OFFICE SUPPLIES		15.90
12-04 P1	9MI09000025	DO	09/24/98	09/24/98	OFFICE SUPPLIES		15.90
12-04 P1	9MI09000028	DO	10/08/98		OFFICE SUPPLIES		15.90
12-04 P1	9MI09000028	DO	10/22/98		OFFICE SUPPLIES		15.90
12-04 P1	9MI09000022	ASPEN PUBLISHERS, INC	03/05/99	03/05/00	RENEW ANNUAL SUBSCRIPTION		598.00
12-04 P1	9MI09000016	INTELLIGENT SOLUTIONS	10/28/98		COMPUTER CABLE		10.00
12-04 P1	9MI09000029	KAMAR OFFICE SUPPLIES	10/30/98		OFFICE SUPPLIES		27.50
12-04 P1	9MI09000020	NATIONAL JOURNAL GROUP INC.	12/19/98	12/19/99	RENEW ANNUAL SUBSCRIPTION		1,047.00
12-04 P1	9MI09000020	DO	01/03/99	01/03/00	RENEW ANNUAL SUBSCRIPTION		1,297.00
12-04 P1	9MI09000021	NATIVE AMERICAN REPORT	11/02/98	11/02/99	RENEW ANNUAL SUBSCRIPTION		252.00
12-04 P1	9MI09000019	THE FLINT JOURNAL	09/30/98	09/30/99	RENEW ANNUAL NEWSPAPER		142.00
12-04 P1	9MI09000023	THE OBSERVER & ECCENTRIC NEWSP	10/31/98	10/31/99	RENEW ANNUAL SUBSCRIPTION		55.00
12-10 P1	9MI09000032	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
12-10 P1	9MI09000033	ENVIRONMENTAL Y ENERGY	01/01/99	01/01/00	SUBSCRIPTION		245.00
12-10 P1	9MI09000031	THE OAKLAND PRESS	11/13/98	11/13/99	SUBSCRIPTION		312.00
12-11 P1	9MI09000034	THE OBSERVER & ECCENTRIC NEWSP	10/31/98	10/31/99	SUBSCRIPTION		55.00
12-11 P1	9MI09000034	DO	10/31/98	10/31/99	SUBSCRIPTION		55.00
12-21 P1	9MI09000040	THOMAS ATHANS	11/17/98		OFFICE SUPPLIES		23.79
12-31 S1	98365000265		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-238.87
						SUPPLIES AND MATERIALS TOTALS:	4,876.20
	EQUIPMENT						
10-31 S2	98304003465		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		5,025.52
11-30 S2	98334003465		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		5,025.52
12-31 S2	98365003592		06/12/98	09/30/98	EQUIPMENT (TRANSFER)		-62.16
12-31 S2	98365003593		10/01/98	11/30/98	EQUIPMENT (TRANSFER)		-34.22
12-31 S2	98365003594		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		5,008.41
						EQUIPMENT TOTALS:	14,963.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,906.83
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28 P4	8USPS099910	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		297.48
11-23 P4	8USPS109810	DO	10/01/98	10/31/98	FRANKED MAIL		721.25
12-24 P4	8USPS119810	DO	11/01/98	11/30/98	FRANKED MAIL		178.25
						FRANKED MAIL TOTALS:	1,196.98
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,196.98
						OFFICE TOTALS:	211,103.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	640,022.19	192,550.31
				TRAVEL	28,582.62	8,892.90
				RENT, COMMUNICATION, UTILITIES	58,049.41	14,207.94
				PRINTING AND REPRODUCTION	11,304.29	9,156.23
				OTHER SERVICES	4,072.04	-1,520.55
				SUPPLIES AND MATERIALS	22,105.56	5,373.41
				EQUIPMENT	70,425.66	17,501.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,561.77	246,161.80
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	34,072.34	911.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,072.34	911.43
				OFFICE TOTALS:	868,634.11	247,073.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNARD,PETER P	10/01/98	12/31/98 GRANTS/PROJECT DEVELOPMENT		8,951.25
		DO	01/03/98	12/08/98 GRANTS/PROJECT DEVELOPMENT (OTHER COMPENSATION)		2,603.75
		BOYD,HAROLD L	10/01/98	12/31/98 LEGISLATIVE ASST/SYSTEMS MANAGER		7,416.75
		DO	01/03/98	12/08/98 LEGISLATIVE ASST/SYSTEMS MANAGER (OTHER COMPENSATION)		1,500.25
		BRAGG,ANDREA	10/01/98	12/31/98 OFFICE MANAGER		8,184.00
		DO	01/03/98	12/08/98 OFFICE MANAGER (OTHER COMPENSATION)		3,052.00
		CANTON,NICOLE	10/01/98	10/15/98 STAFF ASSISTANT		895.83
		FREEMAN,DEBRA	11/16/98	12/31/98 STAFF ASSISTANT		2,687.50
		GRUNDY,NORBERT J	10/01/98	10/31/98 PART-TIME EMPLOYEE		1,250.00
		HILTON,BEVERLYN C	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		16,623.75
		DO	01/03/98	12/08/98 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,121.25
		HOUSTON,GERALDINE	10/01/98	12/31/98 EXECUTIVE ASSISTANT		15,856.50
		DO	01/03/98	12/08/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,569.50
		HOWARD,JOSEPH D	10/01/98	12/31/98 DISTRICT COORDINATOR		8,951.25
		DO	01/03/98	12/08/98 DISTRICT COORDINATOR (OTHER COMPENSATION)		2,103.75
		JOHNSON,KIMBERLY	10/01/98	12/31/98 STAFF ASSISTANT		5,434.68
		DO	01/03/98	12/08/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,366.56
		KAESS,ADA GAIL	10/01/98	12/31/98 DEPUTY DIRECTOR		12,787.50
		DO	01/03/98	12/08/98 DEPUTY DIRECTOR (OTHER COMPENSATION)		1,862.50
		MILLER,DERRICK	10/01/98	12/31/98 SYSTEMS ADMINISTRATOR		12,787.50
		DO	01/03/98	12/08/98 SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		2,862.50
		RUDOLPH,KIMBERLY	10/01/98	12/31/98 LEGISLATIVE ASST (BANKING & FINANCE)		13,299.00
		DO	01/03/98	12/31/98 LEGISLATIVE ASST (BANKING & FINANCE) (OTHER COMPENSAT		3,397.00
		SLAUGHTER,JAMES	10/01/98	12/31/98 COMMUNITY LIAISON		7,928.25
		DO	01/03/98	12/08/98 COMMUNITY LIAISON (OTHER COMPENSATION)		2,034.75

	TRENT,KIMBERLY		10/01/98	12/31/98	COMMUNICATIONS DIRECTOR	11,508.75
	DO		08/01/98	12/08/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,672.50
	WILLIAMS,JAMES M		10/01/98	12/31/98	LEGISLATIVE DIRECTOR	16,368.00
	DO		01/03/98	12/08/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,604.00
	WILLIG,DEBORAH A		10/01/98	12/31/98	LEGISLATIVE ASSISTANT	5,498.61
	DO		01/03/98	12/08/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,370.88
					PERSONNEL COMPENSATION TOTALS:	192,550.31
	TRAVEL					
10-06 P1	9MI15000006	HON. CAROLYN CHEEKS KILPATRICK	05/15/98	10/01/98	PARKING/DIST	24.00
10-06 P1	9MI15000006	DO	06/22/98	09/27/98	GAS FOR LEASED CAR	75.01
10-06 P1	9MI15000007	KIMBERLY TRENT	09/08/98		AIRFARE DET/DC	80.00
10-07 P1	9MI15000009	HON. CAROLYN CHEEKS KILPATRICK	09/26/98	09/28/98	AIRFARE DC-DET-DC (7587)	508.00
10-08 P1	9MI15000003	BEVELYN C. HILTON	09/26/98	09/28/98	AIRFARE DCT-DET DC	508.00
10-08 P1	9MI15000003	DO	08/27/98	09/05/98	AUTO RENTAL - DISTRICT	312.44
10-08 P1	9MI15000008	HON. CAROLYN CHEEKS KILPATRICK	09/08/98		AIRFARE DET-DC	80.00
10-14 P1	9MI15000013	DO	10/02/98		AIRFARE DC-DET	241.00
10-14 P1	9MI15000014	DO	08/08/98	10/05/98	AIRFARE DC-DET-DC 8875	508.00
10-20 P1	9MI15000018	BEVELYN C. HILTON	01/26/98		TAXI/DC	5.50
10-20 P1	9MI15000019	HON. CAROLYN CHEEKS KILPATRICK	10/10/98	10/14/98	AIRFARE DC-DET-DC (9980)	482.00
10-21 P9	MI1501L9810	FORD MOTOR COMPANY	10/01/98	10/30/98	LEASED AUTO	613.63
10-27 P1	9MI15000020	HON. CAROLYN CHEEKS KILPATRICK	10/16/98	10/20/98	AIRFARE DC-DET-DC (1421)	482.00
10-29 P1	9MI15000022	BEVELYN C. HILTON	06/05/98	10/26/98	AIRFARE DC/DET/DC 6739/7994	508.00
10-29 P1	9MI15000022	DO	10/16/98		A/F ONE WAY DC/DET (1422)	241.00
10-29 P1	9MI15000022	DO	06/24/98	07/30/98	RENTAL CAR DISTRICT	799.00
10-29 P1	9MI15000022	DO	10/16/98	10/26/98	TRANSPORTATION AIRPORT R.T.	49.00
11-18 P1	9MI15000029	DO	04/21/98	09/04/98	PARKING IN DISTRICT	107.25
11-18 P1	9MI15000029	DO	07/01/98	09/01/98	GASOLINE IN DISTRICT/CAR	57.00
11-19 P1	9MI15000033	DO	08/01/98	08/27/98	AUTO RENTAL/DISTRICT	527.24
11-20 P9	MI1501L9811	FORD MOTOR COMPANY	11/01/98	11/30/98	LEASED AUTO	613.63
11-25 P1	9MI15000037	HON. CAROLYN CHEEKS KILPATRICK	10/02/98	11/03/98	PARKING	33.75
11-25 P1	9MI15000037	DO	10/04/98	11/09/98	GAS-DISTRICT LEASED VEHICLE	99.00
11-25 P1	9MI15000036	KIMBERLY TRENT	10/26/98	11/09/98	PARKING-DIST	53.75
11-30 SV	9A901000131	BEVELYN C. HILTON	06/24/98	07/30/98	CHANGE A/C# FROM 2105 TO 2120	799.00
11-30 SV	9A901000131	DO	06/24/98	07/30/98	CHANGE A/C# FROM 2105 TO 2120	-799.00
12-08 P1	9MI15000049	DO	10/14/98	10/24/98	MEALS IN DISTRICT	36.57
12-08 P1	9MI15000049	DO	07/01/98	07/28/98	MEALS IN DISTRICT	107.27
12-08 P1	9MI15000053	DO	04/06/98	04/26/98	MEALS IN DISTRICT	69.14
12-08 P1	9MI15000053	DO	02/09/98	02/28/98	MEALS IN DISTRICT	134.57
12-08 P1	9MI15000051	HON. CAROLYN CHEEKS KILPATRICK	11/13/98		GASOLINE DISTRICT CAR	15.00
12-14 P1	9MI15000057	BEVELYN C. HILTON	08/06/98	08/24/98	MEALS IN DISTRICT	118.02
12-14 P1	9MI15000054	HON. CAROLYN CHEEKS KILPATRICK	10/21/98	11/16/98	AIRFARE DC/DET/DC 2168	482.00
12-14 P1	9MI15000059	KIMBERLY TRENT	11/19/98	01/02/99	PARKING DISTRICT	67.50
12-21 P9	MI1501L9812	FORD MOTOR COMPANY	12/01/98	12/31/98	LEASED AUTO	613.63
12-24 P1	9MI15000062	HON. CAROLYN CHEEKS KILPATRICK	12/15/98		AIRFARE DETROIT, MI TO DC	241.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN C. KILPATRICK -CON.							
						TRAVEL TOTALS:	8,892.90
		RENT, COMMUNICATION, UTILITIES					
10-08 P1	9MI15000002	AMERITECH	09/09/98	10/08/98	CELLULAR PHONE SVC		17.61
10-08 P1	9MI15000004	FEDERAL EXPRESS CORP	09/10/98	09/15/98	OVERNIGHT MAIL		14.24
10-09 P1	9MI15000012	COMCAST	09/21/98	10/20/98	CABLE SERVICE		42.10
10-09 P1	9MI15000011	FEDERAL EXPRESS CORP	08/31/98	09/09/98	OVERNIGHT MAIL		65.75
10-09 P1	9MI15000011	DO	07/24/98	09/14/98	OVERNIGHT MAIL		14.24
10-09 P1	9MI15000011	DO	09/15/98	09/21/98	OVERNIGHT MAIL		13.85
10-20 P1	9MI15000017	DO	08/11/98	09/29/98	OVERNIGHT MAIL		35.54
10-21 P9	MI1502R9810	ANNIS HISTORIC PRTSHP PROP.	10/01/98	10/30/98	DETROIT - RENT		2,419.21
10-29 P1	9MI15000023	FEDERAL EXPRESS CORP	09/15/98	10/01/98	OVERNIGHT MAIL		56.47
10-31 S5	98304000412		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		510.91
10-31 S5	98304000843		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		169.38
10-31 S5	98304001281		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00
10-31 S5	98304001721		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		95.96
10-31 S5	98304002167		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		255.00
10-31 S5	98304002615		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		504.89
11-17 P1	9MI15000025	FEDERAL EXPRESS CORP	09/08/98	10/10/98	OVERNIGHT MAIL		54.98
11-18 P1	9MI15000027	DO	10/23/98	10/24/98	OVERNIGHT MAIL		69.54
11-18 P1	9MI15000027	DO	10/13/98	10/21/98	OVERNIGHT MAIL		70.15
11-19 P1	9MI15000030	AIRTOUCH CELLULAR	10/19/98	11/18/98	CELLULAR PHONE SERVICE		216.57
11-19 P1	9MI15000031	BEVELYN C. HILTON	02/18/98	04/16/98	POSTAGE		114.86
11-19 P1	9MI15000034	COMCAST CABLEVISION	11/21/98	12/20/98	DISTRICT CABLE		42.10
11-20 P9	MI1502R9811	ANNIS HISTORIC PRTSHP PROP.	11/01/98	11/30/98	DETROIT - RENT		2,419.21
11-30 S5	98334000410		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		510.91
11-30 S5	98334000841		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		161.82
11-30 S5	98334001280		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
11-30 S5	98334001720		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		95.96
11-30 S5	98334002166		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		255.00
11-30 S5	98334002614		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		422.53
12-03 P1	9MI15000041	AMERITECH	11/09/98	12/08/98	CELLULAR PHONE CHARGES		6.54
12-03 P1	9MI15000042	FEDERAL EXPRESS CORP	10/26/98	11/03/98	OVERNIGHT MAIL		49.92
12-08 P1	9MI15000048	DO	11/06/98	11/18/98	OVERNIGHT MAIL		28.26
12-08 P1	9MI15000050	DO	11/06/98	11/10/98	OVERNIGHT MAIL		26.94
12-08 P1	9MI15000047	PR NEWSHIRE	11/09/98		NEWSHIRE SERVICE		110.00
12-14 P1	9MI15000055	AIRTOUCH CELLULAR	11/19/98	12/18/98	CELLULAR CHARGES		420.42
12-14 P1	9MI15000056	FEDERAL EXPRESS CORP	11/16/98	11/23/98	EXPRESS MAIL		39.71
12-21 P9	MI1502R9812	ANNIS HISTORIC PRTSHP PROP.	12/01/98	12/31/98	DETROIT - RENT		2,419.21
12-21 P1	9MI15000060	POSTMASTER, WASHINGTON, D.C.	11/04/98		POSTAGE		32.00
12-29 P1	9MI15000061	LEGISLATIVE RESOURCE CENTER	06/16/98		VIDEO 1/2' V.H.S.		35.00
12-31 S5	98365000409		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		510.91

12-31 S5	98365000838		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	142.74
12-31 S5	98365001277		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31 S5	98365001717		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	95.96
12-31 S5	98365002163		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	98365002610		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	240.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,207.94
	PRINTING AND REPRODUCTION					
10-13 P5	9M3822001AA	DAVID L. ANDRUKITIS, INC.	05/06/98	05/06/98	SINGLE DROP MASS MAIL PRINTING	8,828.50
10-20 P1	9MI15000016	DO	10/06/98		BUSINESS CARDS	32.50
10-31 S3	98304000208		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	37.40
11-17 P1	9GP01098004	PUBLIC PRINTER	09/14/98		PRINTING	19.00
11-19 P1	9MI15000031	BEVELYN C. HILTON	04/23/98	08/28/98	PHOTOGRAPHIC EXPENSE	96.21
11-19 P1	9MI15000031	DO	01/21/98		COPIES	17.42
12-02 P2	9MI15000002	BETHESDA ENGRAVERS	10/30/98	11/12/98	250 ENGRAVED CARDS	39.00
12-02 P2	9MI15000002	DO	10/30/98	11/12/98	UNION LABEL CHARGE	5.00
12-02 P2	9MI15000002	DO	10/30/98	11/12/98	PRINT ON BACK OF CARD	24.00
12-03 P1	9MI15000038	BEVELYN C. HILTON	01/15/98		PHOTO PROCESSING	21.20
12-14 P1	9MI15000058	U S GOVERNMENT PRINTING OFFICE	02/02/98		LETTERHEAD	36.00
					PRINTING AND REPRODUCTION TOTALS:	9,156.23
	OTHER SERVICES					
10-31 SV	9A901000048	INTELLIGENT SOLUTIONS	05/29/97		CORR. 9/23/98 DOC# 8MI15000241	-1,520.55
					OTHER SERVICES TOTALS:	-1,520.55
	SUPPLIES AND MATERIALS					
10-06 P1	9MI15000006	HON. CAROLYN CHEEKS KILPATRICK	08/01/98	08/11/98	CAR WASH FOR LEASED AUTO	15.00
10-06 P1	9MI15000005	POLAND SPRING WATER	09/11/98	09/26/98	BOTTLED WATER	29.50
10-08 P1	9MI15000001	DO	08/13/98	08/26/98	BOTTLED WATER	45.00
10-09 P1	9MI15000010	ABSOPURE WATER CO.	09/02/98		BOTTLED WATER	11.50
10-20 P1	9MI15000015	STAPLES	08/25/98	09/17/98	OFFICE SUPPLIES	278.16
10-31 S1	98304000272		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	1,535.11
11-17 P1	9MI15000024	STAPLES	09/21/98	10/16/98	OFFICE SUPPLIES	151.41
11-17 P1	9MI15000026	XEROX CORPORATION	10/19/98		COPIER CARTRIDGE	392.00
11-18 P1	9MI15000028	POLAND SPRING WATER	10/08/98	10/26/98	BOTTLED WATER	60.50
11-19 P1	9MI15000031	BEVELYN C. HILTON	11/16/98		BEVERAGES FOR MTG	11.45
11-19 P1	9MI15000032	THE WALL STREET JOURNAL	01/27/99	01/27/00	SUBSCRIPTION	175.00
11-20 P1	9MI15000035	CONGRESSIONAL QUARTERLY, INC	11/09/98	11/09/99	SUBSCRIPTION	1,549.00
11-25 P1	9MI15000037	HON. CAROLYN CHEEKS KILPATRICK	10/17/98		CAR WASH/LEASED AUTO	11.25
11-25 P1	9MI15000036	KIMBERLY TRENT	10/29/98	11/16/98	DIRECTORY	14.00
11-30 S1	98334000276		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	182.25
12-03 P1	9MI15000040	ABSOPURE WATER CO.	10/29/98		BOTTLED WATER	11.50
12-03 P1	9MI15000043	DO	11/01/98	11/30/98	BOTTLED WATER	14.00
12-03 P1	9MI15000044	CRAIN'S DETROIT BUSINESS	02/28/99	02/28/00	SUBSCRIPTION	49.00
12-03 P1	9MI15000045	DETROIT FREE PRESS	11/06/98	05/07/99	SUBSCRIPTION	45.50
12-03 P1	9MI15000039	HONORS	10/15/98		BADGES	102.00
12-04 P1	9MI15000046	BEVELYN C. HILTON	02/11/98		OFFICE SUPPLIES	70.97
12-08 P1	9MI15000049	DO	02/20/98		REFRESHMENTS DISTRICT MEETING	15.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN C. KILPATRICK -CON.						
12-08	P1	9MI15000052 STAPLES CREDIT PLAN	10/28/98 11/17/98	OFFICE SUPPLIES		231.68
12-31	S1	98365000271	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		372.59
				SUPPLIES AND MATERIALS TOTALS:		5,373.41
EQUIPMENT						
10-31	S2	98304003556	02/24/98 05/24/98	EQUIPMENT (TRANSFER)		303.60
10-31	S2	98304003557	03/03/98 05/31/98	EQUIPMENT (TRANSFER)		300.23
10-31	S2	98304003558	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		32,691.42
11-30	S2	98334003564	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		-24,779.72
11-30	S2	98334003565	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		5,912.72
12-31	S2	98365003701	02/19/98 09/30/98	EQUIPMENT (TRANSFER)		-467.28
12-31	S2	98365003702	06/02/98 09/30/98	EQUIPMENT (TRANSFER)		-153.83
12-31	S2	98365003703	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		60.67
12-31	S2	98365003705	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		-2,168.94
12-31	S2	98365003706	10/01/98 11/30/98	EQUIPMENT (TRANSFER)		6.62
12-31	S2	98365003707	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		5,746.07
12-31	S2	98365003708	12/14/98 12/14/98	EQUIPMENT (TRANSFER)		50.00
				EQUIPMENT TOTALS:		17,501.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,161.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099910 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		420.30
11-23	P4	8USPS109810 DO	10/01/98 10/31/98	FRANKED MAIL		345.84
12-24	P4	8USPS119810 DO	11/01/98 11/30/98	FRANKED MAIL		145.29
				FRANKED MAIL TOTALS:		911.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		911.43
				OFFICE TOTALS:		247,073.23
1997 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-31	SV	9A901000048 INTELLIGENT SOLUTIONS	05/29/97	TRAINING DISTRICT OFFICE		1,520.55
				OTHER SERVICES TOTALS:		1,520.55
EQUIPMENT						
12-31	S2	98365003704	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,690.00
				EQUIPMENT TOTALS:		3,690.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,210.55
				OFFICE TOTALS:		5,210.55

1998 HON. JAY KIM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	664,754.43	145,392.37
TRAVEL	31,303.43	6,065.80
RENT, COMMUNICATION, UTILITIES	54,433.33	13,553.54
PRINTING AND REPRODUCTION	25,730.12	95.20
OTHER SERVICES	11,223.77	1,080.00
SUPPLIES AND MATERIALS	9,512.13	543.95
EQUIPMENT	47,381.55	10,809.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,338.76	177,540.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	74,686.73	653.46
OFFICIAL MAIL ALLOWANCE TOTALS:	74,686.73	653.46
OFFICE TOTALS:	919,025.49	178,194.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIEDEBACH,LAURA L	10/01/98	12/31/98	STAFF ASSISTANT	9,250.01
BUTLER,RODNEY F	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
FROGUE,JAMES R	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,333.34
HANLIN,DAVID	10/01/98	10/31/98	LEGISLATIVE ASSISTANT	2,916.67
JOH,SIHK J	10/01/98	12/31/98	FIELD REPRESENTATIVE	11,166.67
KLAHON,PATRICIA L	10/01/98	12/31/98	STAFF ASSISTANT	9,250.01
LANDIS,TIMOTHY	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	7,583.34
PARK,CAROL JAN	10/01/98	12/31/98	CASEWORKER	10,625.00
REED,MARY K	10/01/98	12/31/98	SHARED EMPLOYEE	5,999.99
REYNOLDS,MATTHEW A	10/01/98	12/27/98	CHIEF OF STAFF	30,247.92
RUH,WILLIAM ANTHONY	10/01/98	12/31/98	FIELD REPRESENTATIVE	12,500.00
SCHUYLER,STEVEN S	10/01/98	12/31/98	FIELD REPRESENTATIVE	11,750.00
STARKEY,JAMES E	10/01/98	11/04/98	FIELD REPRESENTATIVE	2,927.77
STEVENS,PETER H	10/01/98	12/31/98	DISTRICT DIRECTOR	16,499.99
WILLIAMS,PAMELA A	10/01/98	10/01/98	FIELD REPRESENTATIVE	91.67
PERSONNEL COMPENSATION TOTALS:				145,392.37

TRAVEL

10-06 P1 9CA41000001	HON. JAY KIM	09/18/98	09/20/98	AIRFARE: IAD-LAX-IAD	194.00
10-06 P1 9CA41000005	DO	08/07/98	09/19/98	GAS FOR LEASED VEHICLE	26.03
10-06 P1 9CA41000004	MATTHEW A REYNOLDS	09/26/98	09/27/98	DISTRICT CAR RENTAL	56.03
10-06 P1 9CA41000004	DO	09/24/98	09/27/98	GAS FOR DIST RENTAL CAR	22.81
10-07 P1 9CA41000003	DO	09/23/98	09/27/98	AIRFARE: IAD-LAX-IAD	194.00
10-07 P1 9CA41000003	DO	09/23/98	09/24/98	LODGING IN DISTRICT	169.86
10-07 P1 9CA41000003	DO	09/26/98		LODGING IN DISTRICT	71.84
10-13 P1 9CA41000010	JAMES E STARKEY	08/07/98	09/30/98	MILEAGE IN DISTRICT	144.60
10-13 P1 9CA41000006	JOSEPH S. JOH	08/07/98	08/27/98	PARKING IN DISTRICT	13.20
10-13 P1 9CA41000012	DO	08/07/98	08/27/98	MILEAGE IN DISTRICT	87.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY KIM -CON.						
10-13 P1	9CA41000008	PETER H STEVENS	08/16/98 08/31/98	MILEAGE IN DISTRICT		45.00
10-13 P1	9CA41000009	STEVEN S. SCHUYLER	08/01/98 08/25/98	MILEAGE IN DISTRICT		101.40
10-13 P1	9CA41000011	WILLIAM ANTHONY RUH	08/03/98 08/27/98	MILEAGE IN DISTRICT		105.90
10-21 P9	CA4101L9810	FORD MOTOR CREDIT COMPANY	10/01/98 10/30/98	LEASED AUTO		597.36
10-21 P1	9CA41000017	HON. JAY KIM	09/26/98 09/27/98	RENTAL CAR IN DISTRICT		51.43
10-21 P1	9CA41000017	DO	09/26/98	LODGING/DIST		86.90
10-21 P1	9CA41000017	DO	09/18/98	LODGING/DIST		108.34
10-21 P1	9CA41000017	DO	09/19/98	LODGING/DIST		66.00
10-22 P1	9CA41000016	DO	09/26/98 09/27/98	AIRFARE: IAD-LAX-IAD		194.00
10-27 P1	9CA41000021	MATTHEW A REYNOLDS	09/23/98 09/27/98	AP PARKING		25.00
11-02 P1	9CA41000031	JOSEPH S. JOH	09/10/98 09/18/98	MILEAGE IN DISTRICT		63.00
11-02 P1	9CA41000028	MATTHEW A REYNOLDS	10/21/98 10/24/98	AIRFARE: IAD-LAX-IAD		208.00
11-02 P1	9CA41000028	DO	10/21/98 10/23/98	LODGING IN DISTRICT		215.52
11-02 P1	9CA41000028	DO	10/21/98 10/24/98	DISTRICT RENTAL CAR		161.77
11-02 P1	9CA41000028	DO	10/24/98	GAS FOR DIST RENTAL CAR		16.00
11-02 P1	9CA41000029	DO	10/21/98 10/24/98	DC AP PARKING		17.00
11-02 P1	9CA41000030	PETER H STEVENS	09/10/98 09/29/98	MILEAGE IN DISTRICT		54.60
11-02 P1	9CA41000032	STEVEN S. SCHUYLER	09/02/98 09/29/98	MILEAGE IN DISTRICT		86.70
11-02 P1	9CA41000033	WILLIAM ANTHONY RUH	09/01/98 09/29/98	MILEAGE IN DISTRICT		78.30
11-20 P9	CA4101L9811	FORD MOTOR CREDIT COMPANY	11/01/98 11/30/98	LEASED AUTO		597.36
11-20 P1	9CA41000034	HON. JAY KIM	10/17/98 10/18/98	AIRFARE: IAD-LAX-IAD		208.00
11-20 P1	9CA41000034	DO	10/31/98 11/02/98	AIRFARE: IAD-LAX-IAD		208.00
11-20 P1	9CA41000037	DO	09/27/98 11/02/98	GAS FOR LEASED VEHICLE		34.50
12-18 P1	9CA41000042	DO	11/06/98 11/21/98	AIRFARE: IAD-LAX-IAD		208.00
12-21 P9	CA4101L9812	FORD MOTOR CREDIT COMPANY	12/01/98 12/31/98	LEASED AUTO		597.36
12-21 P1	9CA41000045	JOSEPH S. JOH	11/12/98 11/19/98	MILEAGE IN DISTRICT		54.60
12-21 P1	9CA41000045	DO	11/12/98 11/19/98	DISTRICT PARKING		16.95
12-21 P1	9CA41000045	DO	05/15.98	MILEAGE IN DISTRICT		32.40
12-21 P1	9CA41000045	DO	05/15/98	PARKING IN DISTRICT		6.60
12-21 P1	9CA41000046	DO	10/08/98 10/30/98	MILEAGE IN DISTRICT		82.20
12-21 P1	9CA41000046	DO	10/08/98 10/30/98	PARKING IN DISTRICT		13.20
12-21 P1	9CA41000051	MATTHEW A REYNOLDS	11/19/98 11/22/98	AIRFARE: IAD-LAX-IAD		208.00
12-21 P1	9CA41000051	DO	11/19/98 11/22/98	LODGING IN DISTRICT		215.52
12-21 P1	9CA41000051	DO	11/19/98 11/22/98	DISTRICT RENTAL CAR		75.37
12-21 P1	9CA41000051	DO	11/21/98 11/22/98	GAS FOR RENTAL/DIST		21.85
12-21 P1	9CA41000051	DO	11/19/98 11/23/98	PARKING AT AIRPORT		20.00
12-21 P1	9CA41000044	STEVEN S. SCHUYLER	10/01/98 10/28/98	MILEAGE IN DISTRICT		48.60
12-21 P1	9CA41000047	WILLIAM ANTHONY RUH	10/05/98 10/28/98	MILEAGE IN DISTRICT		106.80
12-21 P1	9CA41000047	DO	11/11/98 11/19/98	MILEAGE IN DISTRICT		48.30

TRAVEL TOTALS: 6,065.80

RENT, COMMUNICATION, UTILITIES

10-01 P1	8CA41000335	AIRTOUCH CELLULAR	09/01/98	09/30/98	CELL PHONE SVC		100.91
10-01 P1	8CA41000337	FEDERAL EXPRESS CORP	09/03/98		OVERNIGHT MAIL		4.17
10-13 P1	9CA41000007	MARY KRESS REED	07/13/98		TELEPHONE TOLLS		1.75
10-13 P1	9CA41000007	DO	07/12/98	07/31/98	MISC. COMMUNICATIONS		1.42
10-21 P9	CA4102R9810	CHARLES E TOOLE	10/01/98	10/30/98	ONTARIO - RENT		2,100.00
10-21 P1	9CA41000017	HON. JAY KIM	09/27/98		TELEPHONE TOLLS		5.63
10-21 P9	CA4103R9810	PACKING HOUSE SQUARE.	10/01/98	10/30/98	YORBA LINDA - RENT		603.78
10-22 P1	9CA41000014	FEDERAL EXPRESS CORP	09/11/98	09/17/98	OVERNIGHT MAIL		17.30
10-22 P1	9CA41000014	DO	09/21/98	09/24/98	OVERNIGHT MAIL		10.40
10-28 P1	9CA41000019	DO	10/01/98		OVERNIGHT MAIL		3.45
10-31 S4	98304001022		09/01/98	09/30/98	RECORDING (TRANSFER)		72.50
10-31 S5	98304000413		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		86.86
10-31 S5	98304000844		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		493.66
10-31 S5	98304001282		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
10-31 S5	98304001722		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		21.98
10-31 S5	98304002168		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31 S5	98304002616		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		273.75
11-02 P1	9CA41000027	FEDERAL EXPRESS CORP	10/14/98		OVERNIGHT MAIL		3.45
11-03 P1	9CA41000026	AIRTOUCH CELLULAR	10/01/98	10/31/98	CELLULAR PHONE SERVICE		103.76
11-03 P1	9CA41000025	FEDERAL EXPRESS CORP	10/08/98		OVERNIGHT MAIL		3.45
11-20 P9	CA4102R9811	CHARLES E TOOLE	11/01/98	11/30/98	ONTARIO - RENT		2,100.00
11-20 P1	9CA41000036	FEDERAL EXPRESS CORP	10/15/98	10/20/98	OVERNIGHT MAIL		10.35
11-20 P9	CA4103R9811	PACKING HOUSE SQUARE.	11/01/98	11/30/98	YORBA LINDA - RENT		603.78
11-30 S5	98334000411		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.86
11-30 S5	98334000842		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		481.51
11-30 S5	98334001281		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
11-30 S5	98334001721		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		21.98
11-30 S5	98334002167		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		75.00
11-30 S5	98334002615		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		231.53
12-18 P1	9CA41000041	AIRTOUCH CELLULAR	11/01/98	11/30/98	CELLULAR PHONE SVC		217.79
12-18 P1	9CA41000050	FEDERAL EXPRESS CORP	11/09/98		OVERNIGHT MAIL		3.45
12-18 P1	9CA41000050	DO	11/16/98	11/20/98	OVERNIGHT MAIL		13.92
12-18 P1	9CA41000050	DO	11/02/98	11/09/98	OVERNIGHT MAIL		3.45
12-18 P1	9CA41000043	UNITED PARCEL SERVICE	11/14/98	11/20/98	OVERNIGHT MAIL		231.55
12-21 P9	CA4102R9812	CHARLES E TOOLE	12/01/98	12/31/98	ONTARIO - RENT		2,100.00
12-21 P9	CA4103R9812	PACKING HOUSE SQUARE.	12/01/98	12/31/98	YORBA LINDA - RENT		603.78
12-22 P1	9CA41000039	FEDERAL EXPRESS CORP	10/30/98		SUBSCRIPTION		13.40
12-31 S5	98365000410		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		86.86
12-31 S5	98365000839		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		456.34
12-31 S5	98365001278		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		668.50
12-31 S5	98365001718		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		11.99
12-31 S5	98365002164		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		75.00
12-31 S5	98365002611		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		136.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY KIM -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,553.54
	PRINTING AND REPRODUCTION						
10-31	S3 98304000260		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		75.40
11-30	S3 98334000153		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		95.20
	OTHER SERVICES						
10-01	P1 8CA41000336	MT QUALITY CONSTRUCTION	08/03/98	08/31/98	CUSTODIAL SVS		260.00
10-28	P1 9CA41000023	ALLSTATE INSURANCE	11/17/98	12/31/98	INSURANCE ON LEASED CAR		235.00
10-28	P1 9CA41000020	MT QUALITY CONSTRUCTION	09/01/98	09/30/98	CUSTODIAL SVS.		260.00
10-31	SV 9A901000009		09/11/98		FRAMING (TRANSFER)		65.00
11-30	P1 9CA41000013	GENERAL SERVICES ADMIN.	04/04/97		RHA REFURBISH OFFICE		2,225.84
11-30	SV 9A901000089	DO	04/04/97		CORR.10/15/98 DOC# 9CA41000013		-2,225.84
12-18	P1 9CA41000049	MT QUALITY CONSTRUCTION	10/02/98	10/30/98	CUSTODIAL SVS,		260.00
					OTHER SERVICES TOTALS:		1,080.00
	SUPPLIES AND MATERIALS						
10-01	P1 8CA41000333	AQUA COOL	08/27/98	08/31/98	BOTTLED WATER		36.40
10-01	P1 8CA41000334	DAILY BULLETIN	09/14/98	12/06/98	SUBSCRIPTION		31.92
10-06	P1 9CA41000005	HON. JAY KIM	09/19/98		CAR WASH-LEASED VEHICLE		1.99
10-08	P1 9CA41000002	THE SAN BERNARDINO COUNTY SUN	10/11/98	12/06/98	SUBSCRIPTION		19.40
10-22	P1 9CA41000015	ARROWHEAD MOUNTAIN SPRING WTR.	09/24/98	09/26/98	BOTTLED WATER		23.76
10-22	P1 9CA41000015	DO	09/08/98	09/26/98	BOTTLED WATER		31.57
10-27	P1 9CA41000022	STAPLES	09/18/98		OFFICE SUPPLIES		66.19
10-28	P1 9CA41000018	AQUA COOL	09/30/98		BOTTLED WATER		12.00
10-31	S1 98304000084		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-125.53
11-03	P1 9CA41000024	FOOD SYSTEMS, INC.	09/29/98		FOOD & BEVERAGE		284.15
11-20	P1 9CA41000035	ARROWHEAD MOUNTAIN SPRING WTR.	10/06/98	10/26/98	BOTTLED WATER		32.11
11-20	P1 9CA41000035	DO	10/08/98	10/26/98	BOTTLED WATER		23.76
11-20	P1 9CA41000037	HON. JAY KIM	10/17/98		CAR WASH FOR LEASED VEHICLE		2.50
11-30	S1 98334000087		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		56.26
12-21	P1 9CA41000048	LAURA L BIEDEBACH	11/12/98		FOOD/BEVERAGE		58.12
12-22	P1 9CA41000038	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		36.40
12-22	P1 9CA41000040	LOS ANGELES TIMES	09/07/98	12/03/98	SUBSCRIPTION		41.56
12-31	S1 98365000087		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-73.64
12-31	CR 234347	THE ORANGE COUNTY REGISTER	08/09/98	12/31/98	REFUND; SUB. CANCELLATION		-14.97
					SUPPLIES AND MATERIALS TOTALS:		543.95
	EQUIPMENT						
10-31	S2 98304003676		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,866.19
11-30	S2 98334003672		09/28/98	09/30/98	EQUIPMENT (TRANSFER)		-0.15
11-30	S2 98334003673		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-1.49
11-30	S2 98334003674		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,858.54
12-31	S2 98365003832		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,086.64

						EQUIPMENT TOTALS:	10,809.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,540.59
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28 P4 8USPS099911 DISBURSING OFC-US POSTAL SVC		09/01/98	09/30/98	FRANKED MAIL			342.17
11-23 P4 8USPS109810 DO		10/01/98	10/31/98	FRANKED MAIL			141.84
12-24 P4 8USPS119810 DO		11/01/98	11/30/98	FRANKED MAIL			169.45
						FRANKED MAIL TOTALS:	653.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	653.46
						OFFICE TOTALS:	178,194.05
1997 HON. JAY KIM							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-30 SV 9A901000089 GENERAL SERVICES ADMIN.		04/04/97		RWA REFURBISH OFFICE			2,225.84
						OTHER SERVICES TOTALS:	2,225.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,225.84
						OFFICE TOTALS:	2,225.84
1998 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
				PERSONNEL COMPENSATION	581,273.19		165,475.22
				TRAVEL	23,881.84		4,997.08
				RENT, COMMUNICATION, UTILITIES	44,257.46		12,028.30
				PRINTING AND REPRODUCTION	16,774.24		114.35
				OTHER SERVICES	313.00		35.00
				SUPPLIES AND MATERIALS	17,681.73		4,337.99
				EQUIPMENT	56,765.14		14,314.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,946.60		201,302.23
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL	42,100.65		1,262.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,100.65		1,262.93
				OFFICE TOTALS:	783,047.25		202,565.16
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
AUMANN,MARK		10/01/98	12/31/98	STAFF ASSISTANT			7,161.00
DO		12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
BALLIET,ERIC J		10/01/98	12/31/98	OFFICE MANAGER/SYSTEMS MANAGER			7,161.00
DO		12/01/98	12/31/98	OFFICE MANAGER/SYSTEMS MANAGER (OTHER COMPENSATION)			2,000.00
BELLI,PETER		10/01/98	12/31/98	STAFF ASSISTANT			5,833.34
DO		12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
BRIGGS,JANET M		10/01/98	12/31/98	STAFF ASSISTANT			6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KIND -CON.							
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		EHLENFELDT,JENNIFER	10/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER		7,928.25
		DO	12/01/98	12/31/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)		2,000.00
		FAHYEY,MICHAEL	10/01/98	12/31/98	PRESS SECRETARY		10,741.50
		DO	12/01/98	12/01/98	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		GAUDETTE,SYLVIA L	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		12,787.50
		DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		KANNENBERG,LOREN J	10/01/98	12/31/98	DISTRICT MANAGER		11,764.50
		DO	12/01/98	12/31/98	DISTRICT MANAGER (OTHER COMPENSATION)		2,000.00
		MACLEOD,ALAN	10/01/98	12/31/98	CHIEF OF STAFF		24,296.25
		MAZUR,JEFFREY W	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MILLER,KAREN R	10/01/98	12/31/98	SCHEDULER/LEGISLATIVE CORRESPONDENT		6,009.99
		DO	12/01/98	12/31/98	SCHEDULER/LEGISLATIVE CORRESPONDENT (OTHER COMPENSATI		2,000.00
		PFAFF,BRADLEY M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		9,189.75
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		RETTKE,BRANDON	11/05/98	12/31/98	LEGISLATIVE LIAISON		5,251.40
		DO	12/01/98	12/31/98	LEGISLATIVE LIAISON (OTHER COMPENSATION)		2,000.00
		STANTON,DANICE K	10/01/98	12/31/98	FIELD REPRESENTATIVE CASEWORKER		7,161.00
		DO	12/01/98	12/31/98	FIELD REPRESENTATIVE CASEWORKER (OTHER COMPENSATION)		2,000.00
		STORDAHL,STACY L	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,439.75
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		165,475.22
TRAVEL							
10-06 P1	9WI03000002	BRADLEY M. PFAFF	09/18/98	09/24/98	AIRFARE (DCA-LSE-DCA)		292.00
10-06 P1	9WI03000002	DO	09/21/98	09/25/98	MILEAGE IN DIST		338.14
10-06 P1	9WI03000002	DO	09/22/98	09/24/98	MEALS IN DISTRICT		18.04
10-06 P1	9WI03000001	HON. RON KIND	09/18/98	09/23/98	AIRFARE (DCA-LSE-DCA)		292.00
10-06 P1	9WI03000001	DO	09/19/98	09/21/98	MILEAGE IN DISTRICT		189.95
10-07 P1	9WI03000004	MARK AUMANN	09/03/98	09/30/98	MILEAGE IN DIST		487.49
10-13 P1	9WI03000008	HON. RON KIND	10/02/98	10/05/98	AIRFARE (DCA-LES-DCA)		278.00
10-13 P1	9WI03000008	DO	10/03/98		MILEAGE IN DISTRICT		92.80
10-15 P1	9WI03000009	ALAN MACLEOD	09/29/98	10/02/98	AIRFARE (DCA-LSE-DCA)		285.00
10-15 P1	9WI03000009	DO	09/29/98		LODGING IN DISTRICT		100.13
10-15 P1	9WI03000009	DO	09/30/98		LODGING IN DISTRICT		122.63
10-15 P1	9WI03000009	DO	09/30/98	10/01/98	MEALS IN DISTRICT		109.43
10-16 P1	9WI03000007	JANET BRIGGS	09/03/98	09/25/98	MILEAGE IN DIST		227.94
10-16 P1	9WI03000007	DO	09/03/98		MEALS IN DISTRICT		6.89
10-16 P1	9WI03000007	DO	09/03/98		PARKING		8.00
10-20 P1	9WI03000017	HON. RON KIND	10/11/98		AIRFARE (DCA-LSE)		139.00
10-20 P1	9WI03000017	DO	10/12/98		AIRFARE (LSE-DCA)		139.00

10-27	P1	9WI03000019	HON. RON KIND	10/16/98		AIRFARE (DCA-LSE)	139.00
10-27	P1	9WI03000019	DO	10/20/98		AIRFARE (LSE-DCA)	139.00
10-27	P1	9WI03000020	LOREN J. KANNENBERG	10/07/98	10/21/98	MILEAGE IN DISTRICT	160.95
10-30	P1	9WI03000026	HON. RON KIND	10/21/98		AIRFARE (DCA-LSE)	139.00
11-03	P1	9WI03000031	MARK AUMANN	10/01/98	10/26/98	MILEAGE IN DIST	423.69
11-05	P1	9WI03000035	JANET BRIGGS	10/19/98	10/29/98	MILEAGE IN DISTRICT	51.62
11-05	P1	9WI03000036	JEFFREY STEIN	10/26/98	10/28/98	AIRFARE (DCA-MLI-DCA)	208.00
11-24	P1	9WI03000051	HON. RON KIND	11/15/98		AIRFARE (LSE-DCA)	139.00
11-24	P1	9WI03000051	DO	11/16/98		TAXI IN DC	12.00
11-24	P1	9WI03000051	DO	11/13/98		MILEAGE IN DISTRICT	35.38
12-10	P1	9WI03000056	DO	11/18/98		AIRFARE (DCA-LSE)	139.00
12-14	P1	9WI03000057	JANET BRIGGS	11/13/98		MILEAGE IN DISTRICT	30.74
12-21	P1	9WI03000058	JENNIFER EHLENFELDT	09/10/98	11/18/98	MILEAGE IN DISTRICT	114.26
12-24	P1	9WI03000070	HON. RON KIND	12/08/98		AIRFARE (DCA-LSE)	139.00
						TRAVEL TOTALS:	4,997.08
			RENT, COMMUNICATION, UTILITIES				
10-21	P1	9WI03000013	MCI	08/26/98	09/26/98	DISTRICT PHONE SERVICE	159.46
10-21	P9	WI0302R9810	THE LAW EXCHANGE PARTNERSHIP	10/01/98	10/30/98	LA CROSSE - RENT	606.70
10-21	P9	WI0301R9810	TOWLE MCKENNA COMPANY	10/01/98	10/30/98	EAU CLAIR - RENT	900.00
10-21	P1	9WI03000014	UNITED STATES CELLULAR-L	09/28/98	10/27/98	CELL PHONE SERVICE	84.02
10-21	P1	9WI03000012	WITC NEW RICHMOND	09/19/98		TEMPORARY SPACE RENTAL	25.00
10-22	P1	9WI03000018	MARK AUMANN	09/01/98		TEMPORARY SPACE RENTAL	12.00
10-22	P1	9WI03000016	NORTHERN STATES POWER CO.	09/01/98	10/01/98	UTILITIES	36.36
10-29	P1	9WI03000022	FEDERAL EXPRESS CORP	10/07/98		OVERNIGHT MAIL	3.57
10-31	S5	98304000414		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62
10-31	S5	98304000845		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	656.61
10-31	S5	98304001283		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31	S5	98304001723		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	98304002169		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	98304002617		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	237.54
11-03	P1	9WI03000030	FEDERAL EXPRESS CORP	10/14/98		OVERNIGHT MAIL	3.45
11-09	P1	9WI03000038	DUNN CO FARM PROGRESS DAYS	09/17/98		TEMPORARY SPACE RENTAL	450.00
11-13	P1	9WI03000040	FEDERAL EXPRESS CORP	10/21/98		OVERNIGHT MAIL	33.84
11-13	P1	9WI03000039	UNITED STATES CELLULAR-L	10/28/98	11/27/98	CELL PHONE SERVICE	107.00
11-20	P1	9WI03000050	MCI	09/15/98	10/26/98	DISTRICT PHONE SERVICE	100.51
11-20	P9	WI0302R9811	THE LAW EXCHANGE PARTNERSHIP	11/01/98	11/30/98	LA CROSSE - RENT	606.70
11-20	P9	WI0301R9811	TOWLE MCKENNA COMPANY	11/01/98	11/30/98	EAU CLAIR - RENT	900.00
11-23	P1	9WI03000048	FEDERAL EXPRESS CORP	10/23/98		OVERNIGHT MAIL	7.07
11-23	P1	9WI03000049	NORTHERN STATES POWER CO.	10/01/98	10/30/98	UTILITIES	37.09
11-30	S5	98334000412		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62
11-30	S5	98334000843		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	721.75
11-30	S5	98334001282		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001722		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	98334002168		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002616		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	206.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KIND -CON.							
12-21	P1 9WI03000069	FEDERAL EXPRESS CORP	11/12/98		OVERNIGHT MAIL		3.45
12-21	P9 WI0302R9812	THE LAW EXCHANGE PARTNERSHIP	12/01/98	12/31/98	LA CROSSE - RENT		606.70
12-21	P9 WI0301R9812	TOWLE MCKENNA COMPANY	12/01/98	12/31/98	EAU CLAIR - RENT		900.00
12-22	P1 9WI03000061	UNITED STATES CELLULAR	11/28/98	12/27/98	CELL PHONE SERVICE		256.88
12-24	P1 9WI03000066	FEDERAL EXPRESS CORP	11/23/98		OVERNIGHT MAIL		10.02
12-24	P1 9WI03000067	MCI	10/26/98	11/25/98	DISTRICT PHONE SERVICE		80.60
12-30	P1 9WI03000071	NORTHERN STATES POWER CO.	10/30/98	12/02/98	UTILTIES		36.39
12-31	S5 98365000411		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		244.62
12-31	S5 98365000840		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		779.16
12-31	S5 98365001279		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		573.00
12-31	S5 98365001719		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		60.00
12-31	S5 98365002165		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 98365002612		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		145.57
12-31	P1 9WI03000073	FEDERAL EXPRESS CORP	12/02/98	12/03/98	OVERNIGHT MAIL		3.50
12-31	P1 9WI03000073	DO	12/07/98		OVERNIGHT MAIL		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,028.30
	PRINTING AND REPRODUCTION						
10-15	P1 9WI03000005	MBA PRINTS	09/11/98		PRINTING		11.75
10-15	P1 9WI03000005	DO	09/18/98		PRINTING		52.80
10-22	P1 9WI03000018	MARK AUMANN	09/02/98		PRINTING		2.10
10-23	P2 8WI03000011	DAVID L. ANDRUKITIS, INC.	09/30/98	10/08/98	250 GOLD SEAL THERMO CARDS		29.50
10-31	S3 98304000093		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		114.35
	OTHER SERVICES						
10-09	P1 9WI03000003	SCVRTA	08/12/98		MISC. SERVICE		25.00
10-16	P1 9WI03000007	JANET BRIGGS	09/11/98		TRAINING EXPENSE		10.00
11-20	P1 9NY03000061	PROMASTER CLEANING SERVICE	10/01/98	10/31/98	JANITORIAL SERVICES		267.00
12-31	SV 9A901000168	DO	10/01/98	10/31/98	CORR.11/20/98 DOC# 9NY03000061		-267.00
					OTHER SERVICES TOTALS:		35.00
	SUPPLIES AND MATERIALS						
10-16	P1 9WI03000010	POLAND SPRING WATER	08/27/98	09/26/98	BOTTLED WATER		104.75
10-21	P1 9WI03000011	ALAN MACLEOD	09/24/98		MEALS W/CONSTITUENTS		47.10
10-22	P1 9WI03000015	J. P. HERING COMPANY	08/24/98		BOTTLED WATER		35.75
10-22	P1 9WI03000015	DO	09/01/98	09/30/98	BOTTLED WATER		12.95
10-22	P1 9WI03000015	DO	10/01/98	10/31/98	BOTTLED WATER-RENT		12.95
10-22	P1 9WI03000015	DO	10/05/98		BOTTLED WATER		5.25
10-22	P1 9WI03000018	MARK AUMANN	09/17/98		NAME PIN		4.73
10-29	P1 9WI03000023	OFFICE DEPOT	09/14/98		OFFICE SUPPLIES		66.95
10-29	P1 9WI03000021	VARIETY OFFICE PRODUCTS	10/15/98		OFFICE SUPPLIES		20.74
10-30	P1 9WI03000024	J. P. HERING COMPANY	10/19/98		BOTTLED WATER		7.25
10-30	P1 9WI03000025	VARIETY OFFICE PRODUCTS	10/20/98		OFFICE SUPPLIES		36.55

10-31	S1	98304000509		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	67.96
11-06	P1	9WI03000032	OFFICE DEPOT	09/30/98		OFFICE SUPPLIES	119.99
11-06	P1	9WI03000037	POLAND SPRING WATER	10/26/98		BOTTLED WATER	50.50
11-06	P1	9WI03000037	DO	10/15/98	10/16/98	COFFEE	7.90
11-06	P1	9WI03000033	TRI-STATE BUSINESS MACHINE	10/20/98		OFFICE SUPPLIES	184.00
11-13	P1	9WI03000043	NATIONAL JOURNAL GROUP INC.	03/14/99	03/14/00	SUBSCRIPTION	1,727.00
11-13	P1	9WI03000042	VARIETY OFFICE PRODUCTS	10/28/98		OFFICE SUPPLIES	20.13
11-16	P1	9WI03000041	ASPEN PUBLISHERS, INC	02/19/99	02/19/00	SUBSCRIPTION	598.00
11-20	P1	9WI03000044	THE NEW YORK TIMES	11/02/98	11/29/98	SUBSCRIPTION	16.00
11-23	P1	9WI03000047	J. P. HERING COMPANY	11/01/98		BOTTLED WATER-RENT	12.95
11-23	P1	9WI03000047	DO	11/02/98		BOTTLED WATER	10.50
11-30	S1	98334000512		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	13.25
12-03	P1	9WI03000052	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
12-03	P1	9WI03000053	VARIETY OFFICE PRODUCTS	11/06/98		OFFICE SUPPLIES	8.70
12-14	P1	9WI03000054	THE WALL STREET JOURNAL	03/06/99	03/06/00	SUBSCRIPTION	175.00
12-14	P1	9WI03000055	US GOVERNMENT PRINTING OFFICE	11/06/98		REF. MATERIALS	75.00
12-22	P1	9WI03000062	J. P. HERING COMPANY	11/16/98		BOTTLED WATER	5.25
12-22	P1	9WI03000062	DO	11/30/98		BOTTLED WATER	5.25
12-22	P1	9WI03000064	MONROE COUNTY PUBLISHERS	01/01/99	01/01/00	SUBSCRIPTION	28.00
12-22	P1	9WI03000063	POLAND SPRING WATER	11/24/98	11/26/98	BOTTLED WATER	66.00
12-22	P1	9WI03000063	DO	11/12/98		COFFEE	57.98
12-22	P1	9WI03000060	THE NEW YORK TIMES	11/30/98	12/27/98	SUBSCRIPTION	16.00
12-30	P1	9WI03000072	VARIETY OFFICE PRODUCTS	12/11/98		OFFICE SUPPLIES	3.79
12-31	S1	98365000508		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	205.92
12-31	P1	9WI03000074	J. P. HERING COMPANY	12/01/98	12/31/98	BOTTLED WATER-RENT	12.95
						SUPPLIES AND MATERIALS TOTALS:	4,337.99
	EQUIPMENT						
10-15	P1	9WI03000006	LANIER WORLDWIDE, INC.	02/01/98	04/30/98	OFFICE SUPPLIES	45.99
10-15	P1	9WI03000006	DO	05/01/98	07/31/98	OFFICE SUPPLIES	30.04
10-31	S2	98304003286		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,446.09
11-27	P2	OM1D966231	OFFICE DEPOT	10/27/98	10/27/98	COPIER	899.99
11-30	S2	98334003292		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,446.09
12-31	S2	98365003376		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,446.09
						EQUIPMENT TOTALS:	14,314.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,302.23
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	802.80
11-23	P4	8USPS109810	DO	10/01/98	10/31/98	FRANKED MAIL	307.32
12-24	P4	8USPS119810	DO	11/01/98	11/30/98	FRANKED MAIL	152.81
						FRANKED MAIL TOTALS:	1,262.93
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,262.93
						OFFICE TOTALS:	202,565.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON KIND						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-16	P4	8USPS1297A2 DISBURSING OFC-US POSTAL SVC	01/03/97 12/31/97	FRANKED MAIL		65.24
11-16	P4	8USPS129701 DO	01/03/97 12/31/97	FRANKED MAIL		195.70
				FRANKED MAIL TOTALS:		260.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		260.94
				OFFICE TOTALS:		260.94
1998 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	550,275.89	163,248.66
				TRAVEL	19,714.66	5,237.74
				RENT, COMMUNICATION, UTILITIES	50,731.76	12,989.34
				PRINTING AND REPRODUCTION	48,239.56	1,440.90
				OTHER SERVICES	5,057.40	2,510.73
				SUPPLIES AND MATERIALS	27,635.27	9,739.78
				EQUIPMENT	54,994.14	13,375.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,648.68	208,542.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	105,594.39	2,757.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	105,594.39	2,757.16
				OFFICE TOTALS:	862,243.07	211,300.14
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALDINGER,GARY T	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,308.49
		DONOVAN,MARGARET M	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		13,280.01
		FOGARTY,KEVEN C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,500.00
		GUALTIERI,LINDA J	10/01/98 12/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER		10,250.01
		HORAN,KEVIN	10/01/98 12/31/98	STAFF ASSISTANT		9,500.01
		KILBRIDE,JOHN P	10/01/98 12/31/98	SPECIAL ASSISTANT		6,750.00
		MILLS,JESSICA A	10/01/98 12/31/98	STAFF ASSISTANT		9,000.01
		NOYES,JENNIFER A	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		15,166.67
		O'CONNOR,ROBERT F	10/01/98 12/31/98	CHIEF OF STAFF		21,999.99
		RADCLIFF,CAROLYN	10/01/98 12/31/98	EXECUTIVE ASSISTANT		19,540.00
		RAGONE,DARLENE A	10/01/98 12/31/98	PART-TIME EMPLOYEE		8,294.98
		ROSENFELD,ANNE M	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		10,850.00
		TUCCI,JOHN A	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,308.49
		TURNER,EUGENE	10/01/98 12/31/98	DISTRICT ADMINISTRATOR		25,500.00

PERSONNEL COMPENSATION TOTALS: 163,248.66

TRAVEL

10-05 P1	9NY03000003	EUGENE TURNER	09/22/98	09/23/98	AIR TRAVEL-NYC/DC/NYC	114.00
10-05 P1	9NY03000003	DO	09/22/98		HOTEL ACCOMMODATIONS IN DC	137.97
10-05 P1	9NY03000003	DO	09/22/98	09/23/98	TAXI HOTEL TO AIRPORT	14.00
10-05 P1	9NY03000003	DO	09/22/98	09/23/98	PARKING AT LAGUARDIA AIRPORT	20.00
10-05 P1	9NY03000002	KEVIN HORAN	09/22/98	09/23/98	AIR TRAVEL-NYC/DC/NYC	114.00
10-05 P1	9NY03000002	DO	09/22/98		TAXI AIRPORT TO HOTEL IN DC	14.00
10-05 P1	9NY03000002	DO	09/22/98		HOTEL ACCOMMODATIONS IN DC	126.00
10-05 P1	9NY03000002	DO	09/22/98	09/23/98	PARKING AT LAGUARDIA AIRPORT	24.00
10-05 P1	9NY03000001	MARGARET M DONOVAN	09/14/98		TRAIN SYOSSET, NY TO NYC	4.50
10-05 P1	9NY03000001	DO	09/14/98		TAXI PENN STA/IMMIGRATION OFC	7.10
10-05 P1	9NY03000001	DO	09/14/98		TRAIN PEN STA TO SYOSSET	4.50
10-06 P1	9NY03000004	HON. PETER T. KING	09/26/98	09/28/98	AIR TRAVEL-DC/NYC/DC	114.00
10-06 P1	9NY03000004	DO	09/28/98		FUEL FOR LEASED VEHICLE	21.50
10-14 P1	9NY03000008	DO	09/29/98	10/05/98	AIR TRAVEL - DC/NY/DC	114.00
10-14 P1	9NY03000008	DO	10/05/98		FUEL FOR LEASED VEHICLE	21.40
10-14 P1	9NY03000009	DO	08/12/98	08/19/98	FUEL FOR LEASED VEHICLE	91.70
10-20 P1	9NY03000018	DO	10/10/98		AIR TRAVEL - DC/NYC	38.00
10-20 P1	9NY03000018	DO	10/12/98		AIR TRAVEL - NYC/DC	38.00
10-20 P1	9NY03000019	DO	10/13/98	10/14/98	AIR TRAVEL-DC/NY/DC	76.00
10-21 P9	NY0303L9810	FORD MOTOR CREDIT ...COMPANY	10/01/98	10/30/98	LEASED AUTO	446.97
10-21 P1	9NY03000020	HON. PETER T. KING	10/14/98	10/15/98	AIR TRAVEL-DC/NY/DC	76.00
10-21 P1	9NY03000020	DO	10/14/98		FUEL FOR LEASED VEHICLE	20.44
10-27 P1	9NY03000026	DO	10/15/98	10/20/98	AIR TRAVEL - DC/NY/DC	76.00
10-27 P1	9NY03000026	DO	10/16/98	10/20/98	FUEL FOR LEASED VEHICLE	43.20
10-27 P1	9NY03000027	ROBERT F O CONNOR	09/25/98	10/20/98	AIR TRAVEL - DC/NYC/DC	114.00
10-27 P1	9NY03000027	DO	10/16/98		DC TO THE DISTRICT MILES	41.25
10-27 P1	9NY03000027	DO	10/16/98		TOLLS DC/DIST	8.25
10-29 P1	9NY03000032	HON. PETER T. KING	10/20/98		AIR TRAVEL-DC/NY	38.00
11-12 P1	9NY03000044	CAROLYN RADCLIFF	11/03/98	11/05/98	AIR TRAVEL - DC/NYC/DC	76.00
11-12 P1	9NY03000044	DO	11/03/98		TAXI	14.00
11-12 P1	9NY03000044	DO	11/05/98		TAXI	13.00
11-12 P1	9NY03000045	JENNIFER A MCCULLOCH	11/03/98	11/05/98	AIR TRAVEL - DC/NYC/DC	76.00
11-12 P1	9NY03000043	KEVEN FOGARTY	11/03/98	11/05/98	AUTO TRAVEL DC TO DISTRICT	165.00
11-12 P1	9NY03000043	DO	11/03/98	11/05/98	TOLL CHARGES	13.75
11-12 P1	9NY03000043	DO	11/03/98	11/03/98	TOLL CHARGE	4.00
11-12 P1	9NY03000043	DO	11/03/98	11/05/98	TOLL CHARGE	3.50
11-12 P1	9NY03000043	DO	11/05/98	11/05/98	TOLL CHARGE	7.00
11-12 P1	9NY03000042	ROBERT F O CONNOR	10/31/98		AIR TRAVEL - DC/NYC	38.00
11-12 P1	9NY03000042	DO	11/05/98		AUTO TRAVEL NY TO DC	82.50
11-12 P1	9NY03000042	DO	11/05/98		TOLL CHARGES	4.25
11-12 P1	9NY03000042	DO	11/05/98		TOLL CHARGE	9.20
11-19 P1	9NY03000049	JESSICA MILLS	11/02/98	11/05/98	AUTO TRAVEL DC/MASSAPEQUA PARK/DC ROUNDTRIP	165.00
11-19 P1	9NY03000049	DO	11/02/98	11/05/98	TOLL CHARGES	19.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
11-20	P9 NY0303L9811	FORD MOTOR CREDIT ...COMPANY	11/01/98	11/30/98	LEASED AUTO		446.97
11-20	P1 9NY03000053	LINDA GUALTIERI	11/02/98	11/05/98	AUTO TRAVEL DC/MASSAPEQUA PARK/DC ROUNDTRIP		165.00
11-20	P1 9NY03000053	DO	11/02/98	11/05/98	TOLL CHARGES		23.90
11-23	P1 9NY03000060	HON. PETER T. KING	10/24/98	11/11/98	FUEL FOR LEASED VEHICLE		121.05
11-23	P1 9NY03000060	DO	11/11/98		AUTO FROM DISTRICT TO DC		82.50
11-23	P1 9NY03000060	DO	11/11/98		TOLL CHARGES		13.45
11-25	P1 9NY03000062	ANNE M ROSENFELD	11/12/98	11/12/98	AIR TRAVEL - NY/DC/NY		76.00
11-25	P1 9NY03000062	DO	11/12/98		TAXI FROM AIRPORT TO CANNON		14.00
11-25	P1 9NY03000062	DO	11/12/98		TAXI FROM CANNON TO AIRPORT		15.00
11-25	P1 9NY03000062	DO	11/12/98		PARKING AT LAGUARDIA AIRPORT		24.00
11-27	P1 9NY03000065	HON. PETER T. KING	11/15/98		AUTO DC TO DISTRICT		82.50
11-27	P1 9NY03000065	DO	11/15/98		TOLL CHARGES		11.30
11-27	P1 9NY03000066	JESSICA MILLS	11/02/98	11/02/98	TOLL CHARGE		4.00
12-03	P1 9NY03000069	ANNE M ROSENFELD	11/19/98	11/19/98	AIR TRAVEL NY/DC/NY		76.00
12-03	P1 9NY03000069	DO	11/19/98		TAXI TO CANNON BUILDING		13.00
12-03	P1 9NY03000069	DO	11/19/98		TAXI TO AIRPORT		12.00
12-03	P1 9NY03000069	DO	11/19/98		PARKING AT AIRPORT		20.00
12-03	P1 9NY03000069	DO	11/19/98	11/19/98	ROUND TRIP TOLL CHARGE		2.50
12-03	P1 9NY03000068	EUGENE TURNER	11/17/98	11/19/98	AIR TRAVEL NY/DC/NY		76.00
12-03	P1 9NY03000068	DO	11/17/98	11/19/98	HOTEL ACCOMMODATIONS IN DC		387.02
12-03	P1 9NY03000068	DO	11/19/98		TAXI TO AIRPORT		6.50
12-03	P1 9NY03000068	DO	11/17/98	11/19/98	PARKING AT AIRPORT		56.00
12-09	P1 9NY03000076	ROBERT F O CONNOR	11/25/98	11/27/98	AIR TRAVEL DC/NYC/DC		76.00
12-10	P1 9NY03000077	HON. PETER T. KING	11/28/98		AIR TRAVEL-NYC TO DC		38.00
12-10	P1 9NY03000077	DO	11/29/98		AIR TRAVEL DC TO NYC		38.00
12-15	P1 9NY03000080	DO	12/05/98	12/09/98	AIR TRAVEL NYC/DC/NYC		76.00
12-21	P9 NY0303L9812	FORD MOTOR CREDIT ...COMPANY	12/01/98	12/31/98	LEASED AUTO		446.97
12-22	P1 9NY03000090	HON. PETER T. KING	12/02/98	12/05/98	FUEL FOR LEASED VEHICLE		33.70
12-23	P1 9NY03000099	DO	12/10/98	12/10/98	AIR TRAVEL-NY/DC		38.00
12-23	P1 9NY03000099	DO	12/10/98	12/16/98	AIR TRAVEL-DC/NY/DC		76.00
12-23	P1 9NY03000099	DO	12/11/98	12/13/98	FUEL FOR LEASED VEHICLE		36.50
						TRAVEL TOTALS:	5,237.74
		RENT, COMMUNICATION, UTILITIES					
10-15	P1 9NY03000006	FEDERAL EXPRESS CORP	09/14/98	09/18/98	EXPRESS MAIL		21.06
10-20	P1 9NY03000010	BELL ATLANTIC MOBILE	09/21/98	10/20/98	CELLULAR PHONE SVC		127.95
10-21	P1 9NY03000013	FEDERAL EXPRESS CORP	09/23/98	09/25/98	EXPRESS MAIL		19.11
10-21	P9 NY0301R9810	PARK BOULEVARD REALTY	10/01/98	10/30/98	MASSAPEQUA PARK - RENT		2,565.00
10-27	P1 9NY03000023	FEDERAL EXPRESS CORP	09/28/98	10/01/98	EXPRESS MAIL		35.57
10-29	P1 9NY03000028	DO	10/05/98	10/07/98	EXPRESS MAIL		25.44
10-31	S5 98304000415		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		58.85
10-31	S5 98304000846		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		161.27

10-31	S5	98304001284		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	398.94
10-31	S5	98304001724		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	11.99
10-31	S5	98304002170		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	98304002618		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,034.42
11-03	P1	9NY03000035	FEDERAL EXPRESS CORP	10/06/98	10/06/98	EXPRESS MAIL	63.78
11-10	P1	9NY03000038	BELL ATLANTIC MOBILE	10/21/98	11/20/98	CELLULAR PHONE SVC	112.26
11-10	P1	9NY03000039	FEDERAL EXPRESS CORP	10/19/98	10/22/98	EXPRESS MAIL	34.22
11-20	P9	NY0301R9811	PARK BOULEVARD REALTY	11/01/98	11/30/98	MASSAPEQUA PARK - RENT	2,565.00
11-23	P1	9NY03000059	FEDERAL EXPRESS CORP	10/23/98	10/29/98	EXPRESS MAIL	37.26
11-30	S5	98334000413		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.85
11-30	S5	98334000844		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	268.33
11-30	S5	98334001283		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30	S5	98334001723		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	98334002169		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002617		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	437.67
12-07	P1	9NY03000070	FEDERAL EXPRESS CORP	11/02/98	11/09/98	EXPRESS MAIL	12.86
12-14	P1	9NY03000075	DO	11/06/98	11/13/98	EXPRESS MAIL	18.33
12-15	P1	9NY03000082	DO	11/23/98	11/27/98	EXPRESS MAIL	23.99
12-15	P1	9NY03000081	HON. PETER T. KING	12/02/98		DESKTOP CHARGE KIT AND BATTERY	164.25
12-21	P1	9NY03000079	FEDERAL EXPRESS CORP	11/10/98	11/23/98	EXPRESS MAIL	32.71
12-21	P9	NY0301R9812	PARK BOULEVARD REALTY	12/01/98	12/31/98	MASSAPEQUA PARK - RENT	2,565.00
12-22	P1	9NY03000088	BELL ATLANTIC MOBILE	11/21/98	12/20/98	CELLULAR PHONE SVC	344.77
12-31	S5	98365000412		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	58.85
12-31	S5	98365000841		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	188.68
12-31	S5	98365001280		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	422.00
12-31	S5	98365001720		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	98365002166		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002613		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	489.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,989.34
		PRINTING AND REPRODUCTION					
10-22	P1	9NY03000014	PHOTO SHOP PLUS	10/01/98	10/01/98	PHOTOGRAPHIC EXPENSES	19.68
10-23	P1	9NY03000015	CAMETA CAMERA	10/01/98	10/01/98	PHOTOGRAPHIC SERVICES	25.98
10-27	P1	9NY03000025	DO	10/07/98		PHOTOGRAPHIC SERVICES	11.95
10-27	P1	9NY03000025	DO	10/08/98		PHOTOGRAPHIC SERVICES	23.90
10-27	P1	9NY03000024	PHOTO SHOP PLUS	10/07/98		PHOTOGRAPHIC EXPENSES	6.95
10-29	P1	9NY03000030	DO	10/14/98		PHOTOGRAPHIC EXPENSES	13.08
10-29	P1	9NY03000030	DO	10/19/98		PHOTORAPHIC EXPENSES	14.99
10-31	S3	98304000089		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
11-02	P1	9NY03000033	PHOTO SHOP PLUS	10/20/98		PHOTOGRAPHIC EXPENSES	25.76
11-05	P1	9NY03000037	CAMETA CAMERA	10/29/98	10/29/98	PHOTOGRAPHIC SERVICES	5.00
11-06	P1	9NY03000041	PHOTO SHOP PLUS	10/26/98		PHOTOGRAPHIC EXPENSES	95.52
11-16	P1	9NY03000048	CAMETA CAMERA	10/30/98		PHOTOGRAPHIC SERVICES	5.00
11-16	P1	9NY03000047	PHOTO SHOP PLUS	10/29/98		PHOTOGRAPHIC EXPENSES	6.64
11-16	P1	9NY03000047	DO	11/02/98		PHOTOGRAPHIC EXPENSES	40.12
11-17	P1	9GP01098004	PUBLIC PRINTER	07/17/98		PRINTING	335.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
11-25	P1	9NY03000063 PHOTO SHOP PLUS	11/09/98		PHOTOGRAPHIC EXPENSES		9.21
11-25	P1	9NY03000063 DO	11/10/98		PHOTOGRAPHIC EXPENSES		24.39
12-14	P1	9NY03000073 DO	11/16/98		PHOTOGRAPHIC EXPENSES		17.25
12-18	SV	9A901000147 DO	10/26/98		CHANGE A/C# FROM 2401 TO 2402		95.52
12-18	SV	9A901000147 DO	10/26/98		CHANGE A/C# FROM 2401 TO 2402		-95.52
12-21	P1	9NY03000085 QUICK S PHOTO SERVICE	11/30/98		PHOTOGRAPHY		26.00
12-22	P1	9NY03000089 PHOTO SHOP PLUS	12/02/98		PHOTOGRAPHIC EXPENSES		25.30
12-24	P1	9NY03000093 CAMETA CAMERA	12/04/98		PHOTOGRAPHIC SERVICES		20.00
12-24	P1	9NY03000092 QUICK S PHOTO SERVICE	12/03/98		PHOTOGRAPHY		24.00
12-24	P1	9NY03000092 DO	12/03/98		PHOTOGRAPHY		48.00
12-24	P1	9NY03000092 DO	12/03/98		PHOTOGRAPHY		613.98
					PRINTING AND REPRODUCTION TOTALS:		1,440.90
	OTHER SERVICES						
10-22	P1	9NY03000017 INTERAMERICA TECHNOLOGIES INC.	08/03/98		COMPUTER TRAINING		75.00
10-29	P1	9NY03000029 PROMASTER CLEANING SERVICE	09/01/98	09/30/98	JANITORIAL SERVICES		267.00
12-07	P1	9NY03000071 STATE FARM INSURANCE CO.	01/08/99	01/08/00	INSURANCE FOR LEASED AUTO		1,634.73
12-22	P1	9NY03000086 PROMASTER CLEANING SERVICE	11/01/98	11/30/98	JANITORIAL SERVICES		267.00
12-31	SV	9A901000168 DO	10/01/98	10/31/98	JANITORIAL SERVICES		267.00
					OTHER SERVICES TOTALS:		2,510.73
	SUPPLIES AND MATERIALS						
10-07	P1	9NY03000005 HON. PETER T. KING	08/20/98		REPAIRS TO LEASED VEHICLE		320.00
10-16	P1	9NY03000007 STAPLES	08/19/98	09/15/98	DISTRICT OFFICE SUPPLIES		74.28
10-20	P1	9NY03000011 GREAT BEAR SPRING WATER	09/01/98	09/30/98	BOTTLED WATER		35.00
10-20	P1	9NY03000012 THE NEW YORK TIMES	09/28/98	12/27/98	SUBSCRIPTION		91.70
10-22	P1	9NY03000016 LONG ISLAND JEWISH WORLD	01/01/99	01/01/00	SUBSCRIPTION		19.95
10-27	P1	9NY03000022 AQUA COOL	09/01/98	09/30/98	BOTTLED WATER		46.60
10-27	P1	9NY03000021 RICHNER PUBLICATIONS	07/08/98	07/08/99	NEWSPAPER SUBSCRIPTION		12.00
10-29	P1	9NY03000031 DO	06/24/98	06/24/99	NEWSPAPER SUBSCRIPTION		12.00
10-31	S1	98304000338	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		1,167.38
11-02	P1	9NY03000034 STAPLES	10/05/98	10/08/98	DISTRICT OFFICE SUPPLIES		11.06
11-10	P1	9NY03000040 GREAT BEAR SPRING WATER	10/01/98	10/31/98	BOTTLED WATER		28.75
11-16	P1	9NY03000046 US CAPITOL HISTORICAL SOCIETY	10/29/98		WE THE PEOPLE CALENDARS		3,290.00
11-23	P1	9NY03000056 IRISH ECHO NEWSPAPER	12/16/98	12/16/99	SUBSCRIPTION		30.00
11-23	P1	9NY03000055 IRISH VOICE NEWSPAPER	12/01/98	12/01/99	SUBSCRIPTION		29.95
11-23	P1	9NY03000058 NATIONAL JOURNAL GROUP	02/15/99	02/15/00	SUBSCRIPTION		1,297.00
11-23	P1	9NY03000057 OAG POCKET FLIGHT GUIDE	04/01/99	04/01/00	SUBSCRIPTION		89.00
11-23	P1	9NY03000054 THE WALL STREET JOURNAL	01/19/99	01/19/00	SUBSCRIPTION		175.00
11-27	P1	9NY03000064 OYSTER BAY PUBLISHING CO.	12/01/98	12/01/99	NEWSPAPER SUBSCRIPTION		20.00
11-30	S1	98334000342	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		388.73
12-03	P1	9NY03000067 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		46.60
12-14	P1	9NY03000074 NATIONAL JOURNAL GROUP INC.	04/10/99	04/10/00	SUBSCRIPTION		1,097.00

12-21 P1	9NY03000083	LONG BEACH HERALD	12/16/98	12/16/99 NEWSPAPER SUBSCRIPTION	22.00
12-21 P1	9NY03000084	OCEANSIDE-ISLAND PARK- HERALD	12/15/98	12/15/99 NEWSPAPER SUBSCRIPTION	22.00
12-21 P1	9NY03000078	THE WASHINGTON POST	12/26/98	12/26/99 NEWSPAPER SUBSCRIPTION	62.40
12-22 P1	9NY03000094	COMMISSIONER OF MOTOR VEHICLES	12/31/98	12/31/00 VEHICLE REGISTRATION	126.25
12-22 P1	9NY03000087	GREAT BEAR SPRING WATER	11/01/98	11/30/98 BOTTLED WATER	35.00
12-24 P1	9NY03000091	MARY'S PARKSIDE EXPRESS	12/01/98	12/31/98 NEWSPAPER - DECEMBER 1998	107.45
12-29 P1	9NY03000098	AQUA COOL	11/01/98	11/30/98 BOTTLED WATER	28.30
12-29 P1	9NY03000096	E. ROCKAWAY-LYNBROOK OBSERVER	12/24/98	12/24/99 SUBSCRIPTION	15.00
12-29 P1	9NY03000095	IRISH AMERICA MAGAZINE	03/01/99	03/01/00 SUBSCRIPTION	19.95
12-29 P1	9NY03000097	MARY'S PARKSIDE EXPRESS	01/01/99	01/31/99 NEWSPAPERS	107.95
12-29 P1	9NY03000097	DO	02/01/99	02/28/99 NEWSPAPERS	97.00
12-31 S1	98365000338		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	814.48
				SUPPLIES AND MATERIALS TOTALS:	9,739.78
	EQUIPMENT				
10-31 S2	98304003273		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	4,370.38
11-30 S2	98334003278		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	4,394.78
12-21 P2	OM1W966244	ZAMOISKI CO.	10/29/98	10/29/98 VCR	149.95
12-31 S2	98365003355		10/25/98	11/30/98 EQUIPMENT (TRANSFER)	13.14
12-31 S2	98365003356		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	4,447.58
				EQUIPMENT TOTALS:	13,375.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,542.98
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
10-28 P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98 FRANKED MAIL	1,142.30
11-23 P4	8USPS109810	DO	10/01/98	10/31/98 FRANKED MAIL	1,331.12
12-24 P4	8USPS119810	DO	11/01/98	11/30/98 FRANKED MAIL	283.74
				FRANKED MAIL TOTALS:	2,757.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,757.16
				OFFICE TOTALS:	211,300.14

1998 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	631,418.59	177,048.80
TRAVEL	27,488.60	8,737.19
RENT, COMMUNICATION, UTILITIES	74,420.94	19,880.63
PRINTING AND REPRODUCTION	13,032.03	8,104.39
OTHER SERVICES	944.35	147.35
SUPPLIES AND MATERIALS	19,814.30	5,789.96
EQUIPMENT	56,439.26	13,924.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,558.07	233,632.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	26,297.02	16,792.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,297.02	16,792.00
					OFFICE TOTALS:	849,855.09	250,424.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAZEMORE,BRUCE	10/01/98	12/31/98	STAFF ASSISTANT		8,250.01
		BROWN,RUTH	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,750.01
		BURNS,DIANA DILLON	10/01/98	12/31/98	LEGISLATIVE DIRECTOR		9,424.99
		CUMMINGS,GRACE A	10/01/98	12/31/98	CHIEF OF STAFF		21,000.01
		DART,BRIAN L	10/01/98	12/31/98	STAFF ASSISTANT		3,499.99
		DAVIS,KELLIE M	10/01/98	11/30/98			2,916.66
		DO	12/01/98	12/31/98	STAFF ASSISTANT		2,458.33
		DEPRIEST,PATRICIA H	10/01/98	12/31/98	DISTRICT CASEWORKER		10,999.99
		FREE,MYRLENE W	10/01/98	12/31/98	PART-TIME EMPLOYEE		5,643.35
		GRAHAM,EUGENE R JR	10/01/98	12/31/98	OFFICE MANAGER-DISTRICT		8,500.00
		GROSS,DAVID B	10/01/98	12/31/98	STAFF ASSISTANT		6,499.99
		HASLAM,RYAN	11/01/98	12/31/98	TEMPORARY EMPLOYEE		2,400.08
		MAHN,KARLEEN	10/01/98	12/31/98	EXECUTIVE DIRECTOR		13,500.01
		MOSLEY,SANDRA S	10/01/98	12/31/98	PART-TIME EMPLOYEE		3,705.37
		MOWERS,PEGGY D	10/01/98	12/31/98	PART-TIME EMPLOYEE		8,500.00
		NYILIS,MICHAEL J	10/01/98	12/31/98	THEME TEAM COORDINATOR		9,499.99
		RICHARDSON,LENETT	10/01/98	12/31/98	OFFICE MANAGER-DISTRICT		9,000.01
		RIDGLEY,ROBYN	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		11,500.00
		SCHWARZ,DAVID S	10/01/98	12/31/98	STAFF ASSISTANT		6,000.01
		SULLIVAN,ADAM J	10/01/98	11/30/98	LEGISLATIVE ASSISTANT		6,333.34
		DO	12/01/98	12/31/98	LEGISLATIVE DIRECTOR		4,166.67
		TOLLISON,HUGH	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,999.99
		WOOD,SHIELA W	12/01/98	12/31/98	OFFICE MANAGER-DISTRICT		3,500.00
		DO	10/01/98	11/30/98	STAFF ASSISTANT		5,000.00
					PERSONNEL COMPENSATION TOTALS:		177,048.80
TRAVEL							
10-16	P1	9GA01000004 BRIAN DART	09/01/98	09/30/98	MILEAGE IN DISTRICT		84.56
10-16	P1	9GA01000007 DAVID GROSS	09/22/98	09/25/98	AIRFARE SAV TO DC AND RETURN		312.00
10-16	P1	9GA01000007 DO	09/01/98	09/30/98	MILEAGE IN DISTRICT		56.84
10-16	P1	9GA01000006 HON. JOHN KINGSTON	06/16/98		AIRFARE SAVANNAH TO DC		152.00
10-16	P1	9GA01000006 DO	09/23/98		AIRFARE SAVANNAH TO DC		152.00
10-16	P1	9GA01000006 DO	09/18/98		AIRFARE DC TO SAVANNAH		156.00
10-16	P1	9GA01000006 DO	09/28/98		AIRFARE SAVANNAH TO DC		152.00

10-16	P1	9GA01000006	HON. JOHN KINGSTON	09/29/98		AIRFARE DC TO SAVANNAH	152.00
10-16	P1	9GA01000009	LENETT RICHARDSON	09/01/98	09/30/98	MILEAGE IN DISTRICT	197.12
10-16	P1	9GA01000008	MYRLENE H FREE	09/16/98		MILEAGE IN DISTRICT	14.11
10-16	P1	9GA01000010	PATRICIA H DEPRIEST	09/01/98	09/24/98	MILEAGE IN DISTRICT	73.98
10-19	P1	9GA01000005	HON. JOHN KINGSTON	09/11/98		AIRFARE DC TO ATLANTA	260.00
10-19	P1	9GA01000005	DO	09/01/98	09/30/98	MILEAGE IN DISTRICT	200.20
10-19	P1	9GA01000003	SHIELA WOOD	09/03/98	09/30/98	MILEAGE IN DISTRICT	135.80
10-22	P1	9GA01000017	HUGH TOLLISON	09/01/98	10/05/98	MILEAGE IN DC	57.12
10-30	P1	9GA01000021	AERO MEICAL TRANSPORT	10/20/98	10/29/98	AIRFARE BRUNSWICK GA TO SAV	396.44
11-03	P1	9GA01000023	KARLEEN MAHN	09/23/98	10/16/98	MI TO/FROM AIRPORT	38.08
11-03	P1	9GA01000024	SHIELA WOOD	10/02/98	10/30/98	MILEAGE IN DISTRICT	96.88
11-04	P1	9GA01000026	HON. JOHN KINGSTON	09/26/98		AIRFARE DC TO JACKSONVILLE, FL	177.00
11-04	P1	9GA01000026	DO	10/10/98		AIRFARE SAVANNAH TO DC	139.75
11-04	P1	9GA01000026	DO	10/05/98		AIRFARE SAVANNAH TO DC	139.75
11-04	P1	9GA01000026	DO	10/12/98		AIRFARE SAVANNAH TO DC	145.00
11-04	P1	9GA01000026	DO	10/16/98		AIRFARE DC TO SAVANNAH	170.47
11-13	P1	9GA01000037	BRUCE BAZEMORE	10/01/98	10/31/98	MILEAGE IN DISTRICT	114.02
11-13	P1	9GA01000034	DAVID GROSS	10/01/98	10/31/98	MILEAGE IN DISTRICT	171.86
11-13	P1	9GA01000033	HON. JOHN KINGSTON	10/01/98	10/31/98	DISTRICT MILEAGE	253.40
11-13	P1	9GA01000033	DO	10/20/98		AIRFARE SAVANNAH TO DC	139.75
11-13	P1	9GA01000035	LENETT RICHARDSON	10/01/98	10/31/98	MILEAGE IN DISTRICT	260.40
11-13	P1	9GA01000036	PATRICIA H DEPRIEST	10/01/98	10/31/98	MILEAGE IN DISTRICT	204.62
11-16	P1	9GA01000039	KELLIE M DAVIS	10/15/98	10/15/98	MILEAGE IN DISTRICT	24.64
11-16	P1	9GA01000038	MYRLENE H FREE	10/01/98	10/31/98	MILEAGE IN DISTRICT	17.08
12-02	P1	9GA01000044	HON. JOHN KINGSTON	09/08/98		AIRFARE SAVANNAH TO DC	152.00
12-02	P1	9GA01000044	DO	10/02/98		AIRFARE DC TO SAVANNAH	145.00
12-02	P1	9GA01000044	DO	10/10/98		AIRFARE DC TO SAVANNAH	142.00
12-02	P1	9GA01000044	DO	06/22/98		AIRFARE SAVANNAH TO DC	152.00
12-03	P1	9GA01000045	GRACE A CUMMINGS	10/26/98	10/30/98	AIRFARE DC TO SAV AND RETURN	279.50
12-03	P1	9GA01000045	DO	10/26/98	10/30/98	CAR RENTAL/DIST	187.85
12-03	P1	9GA01000045	DO	10/26/98	10/30/98	GAS FOR RENTAL CAR/DIST	12.75
12-03	P1	9GA01000045	DO	10/26/98	10/30/98	LODGING IN DISTRICT	189.28
12-03	P1	9GA01000045	DO	10/26/98	10/30/98	MEALS IN DISTRICT	55.87
12-07	P1	9GA01000047	ADAM SULLIVAN	11/06/98	11/08/98	A/F DC/JACKSONVILLE AND RETURN	365.00
12-07	P1	9GA01000047	DO	11/06/98	11/08/98	LODGING IN DISTRICT	135.50
12-07	P1	9GA01000047	DO	11/06/98	11/08/98	CAR RENTAL IN DISTRICT	105.11
12-07	P1	9GA01000047	DO	11/07/98	11/07/98	MEALS IN DISTRICT	19.26
12-07	P1	9GA01000047	DO	10/01/98	11/30/98	MILEAGE TO AIRPORTS	45.92
12-21	P1	9GA01000067	BRIAN DART	11/01/98	11/30/98	MILEAGE IN DISTRICT	38.36
12-21	P1	9GA01000063	LENETT RICHARDSON	11/01/98	11/30/98	MILEAGE IN DISTRICT	42.84
12-21	P1	9GA01000064	MYRLENE H FREE	11/01/98	11/30/98	MILEAGE IN DISTRICT	37.21
12-21	P1	9GA01000065	PATRICIA H DEPRIEST	11/01/98	11/30/98	MILEAGE IN DISTRICT	27.10
12-22	P1	9GA01000060	HUGH TOLLISON	11/13/98	11/29/98	MI FROM DC TO ST SIMONS ISLAND	383.60
12-22	P1	9GA01000060	DO	11/13/98	11/29/98	MILEAGE IN DISTRICT	167.16
12-29	P1	9GA01000071	HON. JOHN KINGSTON	10/20/98	10/20/98	AIRFARE DC TO SAVANNAH	139.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
12-29 P1	9GA01000071	HON. JOHN KINGSTON	11/18/98	11/20/98	AIR FARE SAV/TO DC AND RETURN		279.50
12-29 P1	9GA01000070	SHIELA WOOD	11/01/98	11/30/98	MILEAGE IN DISTRICT		76.16
12-31 P1	9GA01000077	DIANA DILLON BURNS	12/14/98	12/15/98	AIRFARE DC TO SAV AND RETURN		290.00
12-31 P1	9GA01000085	HON. JOHN KINGSTON	12/15/98		AIRFARE SAVANNAH TO DC		142.00
12-31 P1	9GA01000085	DO	11/01/98	11/30/98	MILEAGE IN DISTRICT		481.60
						TRAVEL TOTALS:	8,737.19
		RENT, COMMUNICATION, UTILITIES					
10-01 P1	8GA01000390	ALLTEL	09/16/98	10/15/98	CELL PHONE SERVICE		202.45
10-01 P1	8GA01000392	FEDERAL EXPRESS CORP	09/09/98	09/11/98	OVERNIGHT MAIL		95.68
10-07 P1	9GA01000001	JONES COMMUNICATIONS	10/01/98	10/31/98	CABLE SERVICE		45.44
10-19 P1	9GA01000005	HON. JOHN KINGSTON	08/20/98		FAX SENT TO MEMBER		25.00
10-21 P9	GA0102R9810	BOUY, HALL & HOWARD ENTERPRISE	10/01/98	10/30/98	SAVANNAH - RENT		1,700.00
10-22 P1	9GA01000011	CENTURY COMMUNICATIONS	10/06/98	11/05/98	CABLE SERVICE		30.93
10-22 P1	9GA01000012	FEDERAL EXPRESS CORP	09/22/98	09/28/98	POSTAGE		13.85
10-22 P1	9GA01000012	DO	07/31/98	09/15/98	POSTAGE		14.07
10-29 P1	9GA01000020	DO	08/27/98	10/03/98	POSTAGE		27.70
10-29 P1	9GA01000020	DO	10/01/98	10/01/98	POSTAGE		13.85
10-29 P1	9GA01000020	DO	07/24/98	07/24/98	POSTAGE		7.00
10-30 S6	AGA93217010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT BRUNSWICK		1,008.00
10-30 S6	AGA95002010	DO	10/01/98	10/31/98	RENT STATESBORO		513.00
10-31 S4	98304001023		09/01/98	09/30/98	RECORDING (TRANSFER)		144.75
10-31 S5	98304000416		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		108.75
10-31 S5	98304000847		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,047.03
10-31 S5	98304001285		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		726.45
10-31 S5	98304001725		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		32.00
10-31 S5	98304002171		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		165.00
10-31 S5	98304002619		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		607.16
11-02 P1	9GA01000022	JONES COMMUNICATIONS	11/01/98	11/30/98	CABLE SERVICE		45.44
11-03 P1	9GA01000023	KARLEEN MAHN	07/21/98	10/16/98	PHONE CALLS		64.98
11-05 P1	9GA01000028	ALLTEL	10/16/98	11/15/98	CELL PHONE SERVICE		121.93
11-05 P1	9GA01000027	FEDERAL EXPRESS CORP	10/15/98	10/15/98	POSTAGE		6.90
11-13 P1	9GA01000032	CENTURY COMMUNICATIONS	11/06/98	12/05/98	CABLE SERVICE		33.93
11-13 P1	9GA01000033	HON. JOHN KINGSTON	09/11/98		PHONE CHARGES		12.05
11-16 P1	9GA01000041	FEDERAL EXPRESS CORP	10/19/98	10/22/98	POSTAGE		18.12
11-20 P9	GA0102R9811	BOUY, HALL & HOWARD ENTERPRISE	11/01/98	11/30/98	SAVANNAH - RENT		1,700.00
11-25 P1	9GA01000043	JONES COMMUNICATIONS	12/01/98	12/31/98	CABLE SERVICE		45.44
11-30 SV	9A901000094		10/08/98		HIR GRAPHICS (TRANSFER)		95.00
11-30 S5	98334000414		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		118.95
11-30 S5	98334000845		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,177.48
11-30 S5	98334001284		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
11-30 S5	98334001724		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		32.00

11-30	S5	98334002170		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	98334002618		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	620.78
12-10	P1	9GA01000048	FEDERAL EXPRESS CORP	10/30/98	11/05/98	POSTAGE	16.85
12-10	P1	9GA01000048	DO	10/21/98	10/28/98	POSTAGE	6.95
12-14	P1	9GA01000055	ALLTEL	11/16/98	12/15/98	CELL SERVICE	616.12
12-14	P1	9GA01000056	FEDERAL EXPRESS CORP	11/09/98	11/16/98	POSTAGE	14.07
12-14	P1	9GA01000054	OFFICE DEPOT	11/09/98		CELL SERVICE	34.99
12-21	P9	GA0102R9812	BOUY, HALL & HOWARD ENTERPRISE	12/01/98	12/31/98	SAVANNAH - RENT	1,700.00
12-21	P1	9GA01000058	POSTMASTER, WASHINGTON, D.C.	08/10/98		POSTAGE	3.63
12-21	P1	9GA01000059	DO	10/06/98		POSTAGE	10.75
12-29	P1	9GA01000069	CENTURY COMMUNICATIONS	12/06/98	01/05/99	CABLE SERVICE	30.93
12-29	P1	9GA01000074	FEDERAL EXPRESS CORP	11/27/98	12/01/98	POSTAGE	13.90
12-31	S5	98365000413		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	118.95
12-31	S5	98365000842		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,012.75
12-31	S5	98365001281		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
12-31	S5	98365001721		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	98365002167		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	98365002614		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	738.13
12-31	DG	9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT BRUNSWICK	1,008.00
12-31	DG	9GSA110198C	DO	11/01/98	11/30/98	RENT STATESBORO	513.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT BRUNSWICK	1,008.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT STATESBORO	513.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,880.63
		PRINTING AND REPRODUCTION					
10-19	P1	9GA01000003	SHIELA WOOD	09/08/98		FILM DEVOLOPMENT	10.14
10-20	P1	9GA01000002	RUTH BROWN	10/07/98		PRINTING & ART WORK	80.19
10-29	P1	9GA01000019	J. DAVID SIMS	10/01/98	10/31/98	PHOTOGRAPHIC SERVICES	166.70
10-31	S3	98304000027		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	72.60
11-05	P1	9GA01000029	J. DAVID SIMS	11/01/98	11/30/98	PHOTOGRAPHIC SERVICES	166.70
12-01	P5	8M3828006A	CCI PRINTING INC.	11/06/98	11/06/98	SINGLE DROP MASS MAIL PRINTING	3,340.00
12-22	P1	9GA01000061	KINKO S CUSTOMER	11/19/98		ACADEMY APPT PROGRAMS PRNTG	24.49
12-29	P1	9GA01000075	J. DAVID SIMS	12/01/98	12/31/98	PHOTOGRAPHIC SERVICES	216.70
12-31	S3	98365000028		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	164.00
12-31	P5	8M3828007A	CCI PRINTING INC.	11/23/98	11/23/98	SINGLE DROP MASS MAIL PRINTING	3,796.00
12-31	P1	9GA01000083	KINKO S CUSTOMER	11/13/98		PHOTOCOPYING	60.00
12-31	P1	9GA01000084	SHIELA WOOD	11/10/98		PHOTO SUPPLIES	6.87
						PRINTING AND REPRODUCTION TOTALS:	8,104.59
		OTHER SERVICES					
10-22	P1	9GA01000013	THE RAWSON COMPANY	09/01/98	09/30/98	CLIPPING SERVICE	77.35
11-13	P1	9GA01000030	RAWSON COMPANY	10/01/98	10/31/98	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	147.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
SUPPLIES AND MATERIALS							
10-01	P1 8GA01000385	WAL MART STORE #754	08/25/98		OFFICE SUPPLIES		13.19
10-01	P1 8GA01000391	DO	09/16/98		OFFICE SUPPLIES		13.90
10-19	P1 9GA01000005	HON. JOHN KINGSTON	09/09/98		MEAL WITH CONSTITUENT		38.00
10-19	P1 9GA01000005	DO	09/03/98		MEAL WITH CONSTITUENTS		41.41
10-19	P1 9GA01000003	SHIELA WOOD	09/01/98		OFFICE SUPPLY		37.10
10-22	P1 9GA01000014	DEER PARK SPRING WATER	08/27/98	09/26/98	BOTTLED WATER		39.50
10-22	P1 9GA01000018	IVAN ALLEN .CO	07/28/98		OFFICE SUPPLIES		-2.00
10-22	P1 9GA01000018	DO	09/15/98		OFFICE SUPPLIES		29.10
10-22	P1 9GA01000015	THE SYLVANIA TELEPHONE	08/01/98	07/30/99	SUBSCRIPTION		21.20
10-22	P1 9GA01000016	XEROX CORPORATION	09/04/98		OFFICE SUPPLY		451.00
10-31	S1 98304000148		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		406.29
11-03	P1 9GA01000025	HON. JOHN KINGSTON	08/05/98		MEAL WITH CONSTITUENTS		50.80
11-03	P1 9GA01000023	KARLEEN MAHN	10/28/98		CONG DISTRICT VOTERS LIST		1,550.00
11-13	P1 9GA01000036	PATRICIA H DEPRIEST	10/08/98		OFFICE SUPPLIES		24.36
11-16	P1 9GA01000042	DEER PARK SPRING WATER	09/28/98		BOTTLED WATER		48.00
11-16	P1 9GA01000040	WAL MART STORE #754	09/29/98		OFFICE SUPPLIES		28.89
11-30	S1 98334000153		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		23.53
12-10	P1 9GA01000051	CRYSTAL SPRINGS WATER CO.	10/14/98	10/31/98	BOTTLED WATER		25.75
12-10	P1 9GA01000049	NATIONAL JOURNAL GROUP	11/08/98	11/07/99	SUBSCRIPTION		1,197.00
12-10	P1 9GA01000052	OFFICE DEPOT	10/26/98		OFFICE SUPPLIES		190.02
12-10	P1 9GA01000052	DO	11/02/98		OFFICE SUPPLIES		97.21
12-10	P1 9GA01000053	RIBBON DIVISION .LTD	10/15/98		OFFICE SUPPLIES		592.41
12-14	P1 9GA01000057	GOLDEN ISLES OFFICE EQUIPMENT	11/19/98		OFFICE SUPPLIES		145.64
12-14	P1 9GA01000054	OFFICE DEPOT	10/27/98		OFFICE SUPPLIES		37.56
12-21	P1 9GA01000066	PATRICIA H DEPRIEST	11/18/98	11/18/98	OFFICE SUPPLIES		9.99
12-22	P1 9GA01000062	CRYSTAL SPRINGS WATER CO.	10/01/98	10/30/98	BOTTLED WATER		25.75
12-29	P1 9GA01000072	DO	09/01/98	09/30/98	BOTTLED WATER		25.75
12-29	P1 9GA01000073	DEER PARK SPRING WATER	10/27/98	11/26/98	BOTTLED WATER		82.00
12-29	P1 9GA01000068	GEORGIA TREND	09/01/98	08/31/99	SUBSCRIPTION		18.00
12-29	P1 9GA01000076	OFFICE DEPOT	11/17/98	11/17/98	OFFICE SUPPLIES		23.21
12-31	S1 98365000150		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		251.22
12-31	P1 9GA01000079	FOREIGN AFFAIRS	12/01/98	12/31/99	SUBCRIPTION		27.00
12-31	P1 9GA01000080	OFFICE DEPOT	11/24/98		OFFICE SUPPLIES		135.98
12-31	P1 9GA01000082	DO	11/24/98		OFFICE SUPPLIES		59.97
12-31	P1 9GA01000078	WAL MART STORE #754	11/12/98		OFFICE SUPPLIES		31.23
					SUPPLIES AND MATERIALS TOTALS:		5,789.96

EQUIPMENT

10-31 S2 98304003133		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,714.35
11-30 S2 98334003148		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,714.35
12-31 S2 98365003197		08/20/98	09/30/98	EQUIPMENT (TRANSFER)	-69.60
12-31 S2 98365003198		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	-99.44
12-31 S2 98365003199		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,664.63
				EQUIPMENT TOTALS:	13,924.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,632.61

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,151.75
11-23 P4 8USPS109810	DO	10/01/98	10/31/98	FRANKED MAIL	478.82
12-24 P4 8USPS119810	DO	11/01/98	11/30/98	FRANKED MAIL	710.86
12-24 P5 8M3828006B	DO	11/01/98	11/30/98	FRANKED MAIL	5,804.99
12-24 P5 8M3828007B	DO	11/01/98	11/30/98	FRANKED MAIL	8,645.58
				FRANKED MAIL TOTALS:	16,792.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,792.00
				OFFICE TOTALS:	250,424.61

1997 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-22 CR 9OPAC981212	THE FOUNDATION CENTER	06/10/97		CANCELED CHECK - STALE DATED	-189.50
				SUPPLIES AND MATERIALS TOTALS:	-189.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-189.50
				OFFICE TOTALS:	-189.50

1998 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,980.26	153,849.22
TRAVEL	18,137.15	3,651.30
RENT, COMMUNICATION, UTILITIES	54,213.01	14,365.15
PRINTING AND REPRODUCTION	34,598.07	5,511.41
OTHER SERVICES	7,746.99	1,135.97
SUPPLIES AND MATERIALS	24,891.52	6,174.13
EQUIPMENT	38,283.54	9,617.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,850.54	194,304.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	69,178.63	3,740.57
OFFICIAL MAIL ALLOWANCE TOTALS:	69,178.63	3,740.57
OFFICE TOTALS:	805,029.17	198,044.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD D KLECZKA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOERCKEL,WINFIELD A	12/01/98	12/31/98	ADMIN ASST/LEGIS DIREC		4,833.33
		BROWN,JANET M	10/01/98	12/31/98	ADMIN ASST/LEGISLATIVE DIRECTOR		14,749.99
		BUERGER,DOUGLAS	08/01/98	08/31/98	PAID INTERN		-1,386.67
		CARPERNTER,SHANNON M	10/01/98	12/31/98	CONSTITUENT LIAISON		8,437.51
		COLEMAN,KATHRYN A	10/01/98	12/04/98	SENIOR LEGISLATIVE ASSISTANT		6,746.67
		DO	12/01/98	12/04/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		527.08
		CRANE,STEPHEN J	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		8,266.67
		DE FELICE,DAVID	10/01/98	12/31/98	COMMUNICATIONS DIRECTOR		13,000.01
		DEFFNER,DARREN	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT		6,500.00
		HEIN,KATHRYN A	10/01/98	12/31/98	CHIEF OF STAFF		18,125.00
		HUGHES,TANYA	10/01/98	12/31/98	EXECUTIVE ASSISTANT		8,116.67
		KIERZEK,SARA	10/01/98	12/31/98	CONSTITUENT LIASON		9,174.99
		LUDKE,ROBERT	10/01/98	12/31/98	SR LEGISLATIVE ASSISTANT		10,516.66
		MILLER,JOHN	11/09/98	12/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER		5,444.44
		O'BRIEN,BRIGID	10/01/98	12/31/98	STAFF ASSISTANT		5,866.67
		DO	09/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)		137.02
		PINZON,HERNANDO	10/01/98	12/31/98	CONSTITUENT LIAISON		8,900.01
		SCHNABL,JOHN R	10/01/98	12/31/98	CONSTITUENT LIAISON		8,133.33
		SCHWANTES,BRIANNE	10/01/98	12/09/98	PAID INTERN		797.34
		THANEY,MARILYNN	10/01/98	12/31/98	OFFICE MANAGER		7,487.49
		VIGDAHL,CATHERINE L	10/01/98	12/31/98	SENIOR CONSTITUENT LIAISON		9,475.01
					PERSONNEL COMPENSATION TOTALS:		153,849.22
TRAVEL							
10-01	P1	8WI04000413 ENTERPRISE RENT-A-CAR	09/11/98	09/14/98	DISTRICT RENTAL CAR		150.00
10-15	P1	9WI04000005 DO	09/18/98	09/21/98	DISTRICT RENTAL CAR FOR MEMBER		127.50
10-15	P1	9WI04000004 WERY TRAVEL SVC, INC	09/21/98	09/23/98	AIRFARE MKE-DC-MKE (K.H.)		190.00
10-22	P1	9WI04000007 CAPITOL HILL SUITES	09/21/98	09/23/98	LODGING IN DC-KATHRYN HEIN		220.36
10-22	P1	9WI04000008 DAVE DE FELICE	08/04/98	08/06/98	FOOD/DC		95.49
10-22	P1	9WI04000011 JOHN R SCHNABL	08/14/98	09/24/98	MILEAGE/DIST		67.00
10-22	P1	9WI04000009 WERY TRAVEL SVC, INC	10/03/98	10/05/98	MBR AIRFARE DC-MKE-DC 6923		244.00
10-23	P1	9WI04000006 CATHERINE L VIGDAHL	08/11/98	09/23/98	MILEAGE/DIST		40.00
10-23	P1	9WI04000014 KATHRYN A HEIN	09/22/98		MEALS IN DC		2.35
10-23	P1	9WI04000014 DO	10/12/98		MEMBERS 8618 AIRFARE MKE-DC		92.00
10-27	P1	9WI04000025 ENTERPRISE RENT-A-CAR	10/02/98	10/05/98	MBR DISTRICT RENTAL CAR		114.00
10-28	P1	9WI04000021 HON. GERALD D. KLECZKA	10/17/98	10/20/98	AIRFARE DC-MKE-DC 1552		184.00
11-17	P1	9WI04000033 ENTERPRISE RENT-A-CAR	10/10/98	10/12/98	MEMBER CAR RENTAL - DIST		122.00
11-17	P1	9WI04000033 DO	10/16/98	10/20/98	MBR CAR RENTAL/DIST		152.00
12-03	P1	9WI04000038 WERY TRAVEL SVC, INC	10/23/98	11/04/98	AIRFARE DC-MKE-DC J.B. 0250		244.00
12-03	P1	9WI04000038 DO	11/07/98		AIRFARE MEMBER MKE-DC #0370		152.00

12-03	P1	9HI04000038	HERY TRAVEL SVC, INC	11/11/98	11/12/98	AIRFARE MEMBER DC-MKE-DC 0372	244.00
12-04	P1	9HI04000040	CATHERINE L VIGDAHL	09/25/98	10/28/98	MILEAGE	57.75
12-11	P1	9HI04000043	ENTERPRISE RENT-A-CAR	11/11/98	11/12/98	MEMBER CAR RENTAL-DISTRICT	86.00
12-11	P1	9HI04000041	JOHN R SCHNABL	10/02/98	10/26/98	DISTRICT MILEAGE	26.00
12-14	P1	9HI04000050	DAVE DE FELICE	09/01/98		MILEAGE	17.00
12-17	P1	9HI04000049	CATHERINE L VIGDAHL	11/02/98	11/24/98	MILEAGE	71.75
12-17	P1	9HI04000049	DO	11/10/98	11/10/98	PARKING	8.00
12-18	P1	9HI04000047	ENTERPRISE RENT-A-CAR	11/04/98	11/07/98	MEMBER DISTRICT CAR RENTAL	121.50
12-18	P1	9HI04000048	KATHRYN A HEIN	10/20/98		GAS FOR MEMBER CAR RENTAL	16.60
12-18	P1	9HI04000048	DO	10/11/98		GAS FOR MEMBER CAR RENTAL	15.00
12-22	P1	9HI04000058	DAVE DE FELICE	09/11/98	10/02/98	PARKING	9.00
12-22	P1	9HI04000060	JOHN R SCHNABL	11/17/98	11/24/98	MILEAGE	20.00
12-22	P1	9HI04000061	HERY TRAVEL SVC, INC	11/19/98	11/21/98	AIRFARE MKE-DC-MKE $0423	184.00
12-31	P1	9HI04000070	ENTERPRISE RENT-A-CAR	12/02/98	12/07/98	DISTRICT RENTAL CAR - MEMBER	210.00
12-31	P1	9HI04000069	HERY TRAVEL SVC, INC	12/02/98	12/05/98	MBR AIRFARE DC-MKD-DC 8348	184.00
12-31	P1	9HI04000074	DO	12/10/98	12/12/98	MBR AIRFARE DC-MKE-DC 8349	184.00
						TRAVEL TOTALS:	3,651.30

RENT, COMMUNICATION, UTILITIES

10-01	P1	8HI04000412	FEDERAL EXPRESS CORP	09/09/98		OVERNIGHT MAIL	3.45
10-01	P1	8HI04000414	TIME WARNER CABLE	09/16/98	10/15/98	UTILITIES	32.42
10-15	P1	9HI04000003	FEDERAL EXPRESS CORP	09/02/98	09/10/98	OVERNIGHT MAIL	6.90
10-19	P1	9HI04000012	WISCONSIN ELECTRIC POWER CO.	09/08/98	10/07/98	UTILITY SERVICE	149.04
10-21	P9	WI0402R9810	DAVID & JOYCE CHRISTIE	10/01/98	10/30/98	MILWAUKEE - RENT	1,852.00
10-21	P9	WI0401R9810	GRACE L. RUKA	10/01/98	10/30/98	WAUKESHA - RENT	613.00
10-21	P1	9HI04000013	WISCONSIN ELECTRIC POWER CO.	09/16/98	10/14/98	UTILITY SERVICE	26.29
10-22	P1	9HI04000010	TIME WARNER CABLE	09/26/98	10/25/98	UTILITIES MKE	34.27
10-23	P1	9HI04000006	CATHERINE L VIGDAHL	07/25/98	08/02/98	TELEPHONE CALLS	47.64
10-27	P1	9HI04000024	FEDERAL EXPRESS CORP	09/10/98	10/18/98	OVERNIGHT MAIL	6.90
10-27	P1	9HI04000024	DO	09/25/98		OVERNIGHT MAIL	3.57
10-28	P1	9HI04000019	DO	09/29/98		OVERNIGHT MAIL	3.45
10-28	P1	9HI04000020	WARNER CABLE COMMUNICATIONS	10/16/98	11/15/98	UTILITIES	32.42
10-28	P1	9HI04000022	WISCONSIN GAS	05/28/98	06/26/98	UTILITIES	8.37
10-28	P1	9HI04000022	DO	08/27/98	09/29/98	UTILITIES	8.17
10-31	S5	98304000417		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	94.30
10-31	S5	98304000848		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	607.84
10-31	S5	98304001286		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	716.25
10-31	S5	98304001726		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	19.98
10-31	S5	98304002172		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	98304002620		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	607.61
11-17	P1	9HI04000032	TIME WARNER CABLE	10/26/98	11/25/98	UTILITIES	34.27
11-17	P1	9HI04000034	WISCONSIN GAS	09/29/98	10/28/98	UTILITIES	8.86
11-20	P9	WI0402R9811	DAVID & JOYCE CHRISTIE	11/01/98	11/30/98	MILWAUKEE - RENT	1,852.00
11-20	P9	WI0401R9811	GRACE L. RUKA	11/01/98	11/30/98	WAUKESHA - RENT	613.00
11-23	P1	9HI04000036	FEDERAL EXPRESS CORP	10/08/98		OVERNIGHT MAIL	6.90
11-23	P1	9HI04000036	DO	10/16/98		OVERNIGHT MAIL	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD D KLECZKA -CON.							
11-30	S5	98334000415	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		94.30
11-30	S5	98334000846	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		709.53
11-30	S5	98334001285	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
11-30	S5	98334001725	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		19.98
11-30	S5	98334002171	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	98334002619	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		413.65
12-11	P1	9WI04000042	TIME WARNER CABLE	11/16/98	12/15/98	UTILITIES	32.42
12-21	P9	WI0402R9812	DAVID & JOYCE CHRISTIE	12/01/98	12/31/98	MILWAUKEE - RENT	1,852.00
12-21	P9	WI0401R9812	GRACE L. RUKA	12/01/98	12/31/98	WAUKESHA - RENT	613.00
12-21	P1	9WI04000052	POSTMASTER, WASHINGTON, D.C.	11/02/98		MAIL	13.60
12-22	P1	9WI04000054	FEDERAL EXPRESS CORP	11/06/98		OVERNIGHT MAIL	3.45
12-22	P1	9WI04000054	DO	11/17/98		OVERNIGHT MAIL	3.50
12-22	P1	9WI04000066	WISCONSIN ELECTRIC POWER CO.	11/05/98	12/09/98	UTILITY SERVICE	117.47
12-23	P1	9WI04000056	WARNER CABLE COMM	11/26/98	12/25/98	UTILITIES	34.27
12-31	S5	98365000414	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		94.30
12-31	S5	98365000843	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		563.76
12-31	S5	98365001282	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		716.25
12-31	S5	98365001722	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		19.98
12-31	S5	98365002168	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	98365002615	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		648.95
12-31	P1	9WI04000075	WISCONSIN GAS	10/28/98	11/30/98	UTILITIES-MKE	36.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,365.15
		PRINTING AND REPRODUCTION					
10-15	P1	9WI04000001	DAVID L. ANDRUKITIS, INC.	09/18/98		PRINTING BUSINESS CARDS	32.50
10-23	P1	9WI04000006	CATHERINE L VIGDAHL	07/23/98	08/10/98	PHOTO REPRODUCTIONS	6.66
10-28	P1	9WI04000016	JANET M BROHN	10/16/98		PRINTING ON FRANKED LABELS	34.00
10-31	S3	98304000113	10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
11-30	S3	98334000062	11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		50.20
12-16	P5	8M3830015A	US CAPITOL HISTORICAL SOCIETY	10/29/98	10/29/98	SINGLE DROP MASS MAIL PRINTING	5,190.00
12-18	P1	9WI04000048	KATHRYN A HEIN	10/07/98		LAMINATION	5.50
12-31	S3	98365000078	12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		41.15
12-31	P1	9WI04000073	DAVID L. ANDRUKITIS, INC.	12/09/98		PRINTING - BUSINESS CARDS	65.00
12-31	P1	9WI04000073	DO	12/09/98		PRINTING BUSINESS CARDS	65.00
						PRINTING AND REPRODUCTION TOTALS:	5,511.41
		OTHER SERVICES					
10-23	P1	9WI04000014	KATHRYN A HEIN	10/02/98		MKBC TICKET PURCHASE	35.00
10-23	P1	9WI04000015	THE HILL	10/07/98	10/14/98	CLASSIFIED ADVERTISING	180.00
10-26	P1	9WI04000029	ROLL CALL NEWSPAPER	10/05/98		ADVERTISEMENT	138.75
10-27	P1	9WI04000023	ESSCO ENVIRONMENTAL SANITATION	10/01/98	10/31/98	CUSTODIAL SVC.	260.74
12-03	P1	9WI04000039	DO	11/01/98		CUSTODIAL SVC.	260.74
12-22	P1	9WI04000053	DO	12/01/98	12/31/98	CUSTODIAL SVC	260.74

						OTHER SERVICES TOTALS:		1,135.97
		SUPPLIES AND MATERIALS						
10-01	P1	8WI04000415	BETTER BREW COFFEE CO.	09/17/98		BEVERAGE		29.50
10-01	P1	8WI04000416	OFFICE DEPOT	09/04/98		OFFICE SUPPLIES		83.93
10-15	P1	9WI04000002	DO	09/08/98		OFFICE SUPPLIES		13.06
10-22	P1	9WI04000008	DAVE DE FELICE	08/05/98		NEWSPAPER		1.00
10-23	P1	9WI04000006	CATHERINE L VIGDAHL	08/06/98		KEY DUPLICATION		4.35
10-23	P1	9WI04000014	KATHRYN A HEIN	09/30/98		OFFICE SUPPLIES		8.99
10-26	P1	9WI04000027	CNI NEWSPAPERS	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000027	DO	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000027	DO	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000031	DO	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000031	DO	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000031	DO	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000031	DO	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000031	DO	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-26	P1	9WI04000030	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
10-27	P1	9WI04000026	AQUA COOL	09/10/98	09/30/98	BOTTLED WATER		49.10
10-28	P1	9WI04000017	CAMPAIGNS & ELECTIONS MAGAZINE	10/09/98	10/09/99	SUBSCRIPTION		39.95
10-28	P1	9WI04000018	CNI NEWSPAPERS	12/31/98	12/31/99	SUBSCRIPTION		24.95
10-31	S1	98304000510		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		1,369.28
11-23	P1	9WI04000037	AQUA COOL	10/02/98	10/31/98	BOTTLED WATER		101.50
11-23	P1	9WI04000035	OFFICE DEPOT	10/15/98		OFFICE SUPPLIES		169.56
11-23	P1	9WI04000035	DO	09/22/98		OFFICE SUPPLIES		85.28
11-30	S1	98334000513		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		51.19
12-09	P2	9WI04000002	SERVICE WHOLESALE	11/17/98	11/24/98	PILOT BALL LINER PEN		18.12
12-11	P1	9WI04000044	SCHWABB, INC.	11/09/98		OFFICE SUPPLIES		27.70
12-14	P1	9WI04000051	MARILYNN THANEY	11/23/98		FRAME FOR OFFICE PHOTO		71.00
12-18	P1	9WI04000046	GORDON FLESCH CO.	11/05/98		OFFICE SUPPLIES		224.46
12-22	P1	9WI04000057	JOURNAL/SENTINEL INC.	12/23/98	12/21/99	SUBSCRIPTION		98.40
12-22	P1	9WI04000059	MARILYNN THANEY	11/09/98	11/30/98	OFFICE SUPPLIES		7.49
12-22	P1	9WI04000065	OFFICE COPYING EQUIPMENT	11/30/98		OFFICE SUPPLIES		125.73
12-22	P1	9WI04000062	OFFICE DEPOT	11/12/98		OFFICE SUPPLIES		48.29
12-22	P1	9WI04000064	DO	11/19/98		OFFICE SUPPLIES		105.57
12-22	P1	9WI04000055	THE WASHINGTON POST	12/14/98	12/14/99	SUBSCRIPTION		63.60
12-24	P1	9WI04000063	WAUKESHA FREEMAN	11/16/98	11/16/99	SUBSCRIPTION		106.60
12-31	S1	98365000509		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,101.53
12-31	P1	9WI04000067	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER		55.45
12-31	P1	9WI04000071	OFFICE DEPOT	12/02/98		OFFICE SUPPLIES		583.56
12-31	P1	9WI04000072	DO	12/03/98		OFFICE SUPPLIES		5.48
12-31	P1	9WI04000068	QUILL CORPORATION	11/30/98		OFFICE SUPPLIES		82.91
						SUPPLIES AND MATERIALS TOTALS:		6,174.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD D KLECZKA -CON.						
EQUIPMENT						
10-31	S2	98304003333	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		3,207.32
11-30	S2	98334003330	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		3,207.32
12-31	S2	98365003424	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,202.52
				EQUIPMENT TOTALS:		9,617.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,304.34
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		1,141.07
11-23	P4	8USPS109810 DO	10/01/98 10/31/98	FRANKED MAIL		676.61
12-24	P4	8USPS119810 DO	11/01/98 11/30/98	FRANKED MAIL		592.65
12-24	P5	8M3830015C DO	11/01/98 11/30/98	FRANKED MAIL		1,330.24
				FRANKED MAIL TOTALS:		3,740.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,740.57
				OFFICE TOTALS:		198,044.91
1998 HON. RON KLINK						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	619,591.88	157,573.04
				TRAVEL	26,510.77	10,224.71
				RENT, COMMUNICATION, UTILITIES	76,758.22	23,624.21
				PRINTING AND REPRODUCTION	9,415.40	539.30
				OTHER SERVICES	754.20	0.00
				SUPPLIES AND MATERIALS	27,562.37	5,770.19
				EQUIPMENT	32,467.69	8,508.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,060.53	206,239.47
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,014.37	1,703.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,014.37	1,703.45
				OFFICE TOTALS:	838,074.90	207,942.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRESNER,JAMES	10/01/98 12/31/98	DIRECTOR OF SPECIAL PROJECTS		13,250.01
		BRIMMEIER,JO	10/01/98 12/31/98	CHIEF OF STAFF		23,750.01
		COMIANOS,JAMES D	10/01/98 12/31/98	CASEWORKER		8,250.00
		FLORENCE,MARVA L	10/01/98 12/31/98	DISTRICT REPRESENTATIVE		6,000.00
		FOLEY,RITA ANN	10/01/98 12/31/98	CASEWORKER		6,750.00
		HAYDEN,BRIAN JOHN	10/01/98 12/31/98	STAFF ASSISTANT		10,749.99
		KIERNAN,MARY M	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		15,000.00

	KINROSS,KEVIN	10/01/98	12/31/98	STAFF ASSISTANT	6,249.99
	MADAUS,PETER F	10/01/98	12/02/98	LEGISLATIVE DIRECTOR	9,127.78
	MATTEI,JONI L	10/01/98	12/31/98	DISTRICT SCHEDULER	5,000.01
	DO	12/08/98	12/08/98	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,666.67
	NARDELL,MICHAEL A	10/01/98	11/22/98	PAID INTERN	2,524.44
	DO	12/01/98	12/31/98	STAFF ASSISTANT	1,666.67
	O'KEEFE,EMMETT M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	12,362.49
	OSBORNE,ELIZABETH D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	8,000.01
	PICIO,RICHARD M	10/01/98	12/31/98	STAFF ASSISTANT	7,524.99
	POYDENCE,MELONIE	10/01/98	12/31/98	RECEPTIONIST	2,199.99
	SMITH,NANCY A	10/01/98	12/31/98	STAFF ASSISTANT	7,500.00
	TERRITO,CHARLES J	10/01/98	12/31/98	STAFF ASSISTANT	9,999.99
				PERSONNEL COMPENSATION TOTALS:	157,573.04
	TRAVEL				
10-06 P1	9PA04000001 BRIAN JOHN HAYDEN	06/01/98	06/30/98	MILEAGE IN DIST	220.50
10-06 P1	9PA04000001 DO	06/08/98	06/29/98	TOLLS IN DIST	5.20
10-06 P1	9PA04000001 DO	06/15/98	06/22/98	PARKING IN DIST	13.50
10-06 P1	9PA04000003 JAMES BRESNER	08/11/98	08/13/98	MI DC-DIST-DC	176.40
10-06 P1	9PA04000003 DO	08/11/98	08/13/98	TOLLS/DC-DIST/DC	8.30
10-06 P1	9PA04000006 DO	06/02/98		TURNPIKE TOLLS	7.80
10-06 P1	9PA04000006 DO	06/02/98		MILEAGE RT	152.10
10-06 P1	9PA04000020 JAMES D COMIANOS	08/01/98	08/14/98	MILEAGE IN DIST	26.40
10-06 P1	9PA04000004 JONI MATTEI	06/03/98	07/19/98	MILEAGE	45.06
10-06 P1	9PA04000002 NANCY A SMITH	08/14/98	08/27/98	MILEAGE IN DIST	24.00
10-06 P1	9PA04000005 RITA ANN FOLEY	08/04/98	08/27/98	MILEAGE	55.20
10-07 P1	9PA04000021 JOE BRIMMEIER	06/29/98		AIRFARE PITT CHGO-PITT	165.00
10-07 P1	9PA04000021 DO	06/29/98		TAXI WHILE IN CHICAGO	104.00
10-07 P1	9PA04000021 DO	06/29/98		LODGING IN CHICAGO MBR/J.B.	250.50
12-04 P1	9PA04000038 HON: RON KLINK	08/03/98	11/22/98	MILEAGE WITHIN 4TH-CD	1,037.40
12-04 P1	9PA04000038 DO	08/03/98	11/22/98	MILEAGE DC-DISTRICT DC	958.50
12-04 P1	9PA04000038 DO	06/12/98	11/22/98	TOLLS THROUGHOUT THE DISTRICT	78.95
12-08 P1	9PA04000040 BRIAN JOHN HAYDEN	08/12/98		IN DISTRICT MILEAGE	301.80
12-08 P1	9PA04000040 DO	08/12/98	10/30/98	IN DISTRICT TOLLS	7.00
12-08 P1	9PA04000042 ELIZABETH OSBORNE	10/23/98		AIRFARE DC-PITT	404.00
12-08 P1	9PA04000039 JOE BRIMMEIER	05/01/98	09/30/98	IN DISTRICT MILEAGE	1,854.30
12-08 P1	9PA04000039 DO	05/01/98	09/30/98	MI DIST-DC-DIST	1,336.50
12-08 P1	9PA04000039 DO	06/01/98	09/30/98	IN DISTRICT TOLLS	10.20
12-08 P1	9PA04000039 DO	05/01/98	09/30/98	DIST-DC-DIST TOLLS	17.80
12-08 P1	9PA04000041 RITA ANN FOLEY	09/10/98	10/23/98	IN DISTRICT MILEAGE	141.60
12-08 P1	9PA04000041 DO	10/23/98		IN DISTRICT TOLLS	3.90
12-10 P1	9PA04000044 EMMETT M O'KEEFE	12/01/98	12/02/98	MILEAGE DC-DIST-DC	154.20
12-10 P1	9PA04000044 DO	08/18/98	08/19/98	MILEAGE DC-DIST-DC	168.00
12-10 P1	9PA04000045 JAMES D COMIANOS	09/21/98	09/30/98	IN DISTRICT MILEAGE	25.20
12-10 P1	9PA04000043 JONI MATTEI	08/07/98	10/30/98	MILEAGE IN THE DISTRICT	72.90
12-10 P1	9PA04000043 DO	09/29/98		DIST/TOLLS	2.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KLINK -CON.						
12-10 P1	9PA04000046	MARVA FLORENCE	10/23/98	MILEAGE IN DISTRICT		28.20
12-28 P1	9PA04000054	BRIAN JOHN HAYDEN	11/05/98 11/30/98	IN DIST MILEAGE		137.40
12-28 P1	9PA04000054	DO	11/06/98 11/24/98	PARKING		12.00
12-28 P1	9PA04000057	CHARLES J. TERRITO	12/01/98 12/02/98	MILEAGE		165.00
12-28 P1	9PA04000057	DO	12/01/98 12/02/98	TOLLS		4.75
12-28 P1	9PA04000058	HON: RON KLINK	10/20/98	AIR TRAVEL TO DISTRICT		605.00
12-28 P1	9PA04000055	JAMES D COMIANOS	11/10/98 12/01/98	IN DIST MILEAGE		92.40
12-28 P1	9PA04000055	DO	12/01/98 12/01/98	TOLLS		2.30
12-28 P1	9PA04000060	JOE BRIMMEIER	10/01/98 11/24/98	MILEAGE		356.70
12-28 P1	9PA04000061	DO	10/14/98 11/15/98	MILEAGE		514.50
12-28 P1	9PA04000062	JONI MATTEI	11/10/98 11/20/98	MILEAGE		75.00
12-28 P1	9PA04000062	DO	11/10/98 11/13/98	TOLLS		5.70
12-28 P1	9PA04000063	MARVA FLORENCE	11/13/98 12/03/98	MILEAGE		68.70
12-28 P1	9PA04000064	DO	11/13/98 12/03/98	TOLLS		1.00
12-28 P1	9PA04000065	NANCY A SMITH	09/10/98 11/13/98	IN DIST MILEAGE		109.90
12-28 P1	9PA04000065	DO	11/13/98	TOLLS		2.00
12-28 P1	9PA04000065	DO	11/13/98	PARKING		1.50
12-28 P1	9PA04000056	RICHARD M PICIO	10/01/98 11/30/98	IN DIST MILEAGE		131.10
12-28 P1	9PA04000059	RITA ANN FOLEY	11/13/98 12/01/98	MILEAGE		82.50
					TRAVEL TOTALS:	10,224.71
RENT, COMMUNICATION, UTILITIES						
10-09 P1	9PA04000016	ADELPHIA CABLE	09/01/98 09/30/98	CABLE SVC		34.53
10-09 P1	9PA04000019	DO	10/01/98 10/31/98	CABLE SVC		34.52
10-09 P1	9PA04000017	AT&T WIRELESS SERVICES	08/02/98 09/01/98	CELLULAR PHONE SERVICE		1,232.46
10-09 P1	9PA04000010	UNITED PARCEL SERVICE	09/05/98 09/18/98	OVERNIGHT MAIL		48.25
10-09 P1	9PA04000013	DO	08/01/98 08/28/98	OVERNIGHT MAIL		25.25
10-09 P1	9PA04000015	DO	08/29/98 09/04/98	OVERNIGHT MAIL		15.25
10-21 P9	PA0405R9810	CASTLETON APT COMPLEX PARTNRSH	10/01/98 10/30/98	NEW CASTLE - RENT		500.00
10-21 P9	PA0402R9810	FIRST WESTERN BANCORP, INC.	10/01/98 10/30/98	BEAVER - RENT		526.52
10-21 P9	PA0404R9810	GINO F. PELUSO	10/01/98 10/30/98	LOWER BURRELL - RENT		200.00
10-21 P9	PA0401R9810	THE TOWNSIP OF CRANBERRY	10/01/98 10/30/98	MARS - RENT		260.00
10-21 P9	PA0403R9810	TOWNSHIP OF NORTH HUNTINGDON	10/01/98 10/30/98	NORTH HUNT - RENT		425.00
10-31 S5	98304000418		09/01/98 09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		183.75
10-31 S5	98304000849		09/01/98 09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,294.02
10-31 S5	98304001287		09/01/98 09/30/98	DISTRICT OFC TEL SVC TRANSFER		1,193.75
10-31 S5	98304001727		09/01/98 09/30/98	DC TEL EQUIP (TRANSFER)		95.98
10-31 S5	98304002173		09/01/98 09/30/98	DC TEL SERVICE (TRANSFER)		75.00
10-31 S5	98304002621		09/01/98 09/30/98	DC TEL TOLLS (TRANSFER)		511.39
11-20 P9	PA0405R9811	CASTLETON APT COMPLEX PARTNRSH	11/01/98 11/30/98	NEW CASTLE - RENT		500.00
11-20 P9	PA0402R9811	FIRST WESTERN BANCORP, INC.	11/01/98 11/30/98	BEAVER - RENT		526.52
11-20 P9	PA0404R9811	GINO F. PELUSO	11/01/98 11/30/98	LOWER BURRELL - RENT		200.00

11-20	P9	PA0401R9811	THE TOWNSIP OF CRANBERRY	11/01/98	11/30/98	MARS - RENT	260.00
11-20	P9	PA0403R9811	TOWNSHIP OF NORTH HUNTINGDON	11/01/98	11/30/98	NORTH HUNT - RENT	425.00
11-25	P1	9PA04000026	ADELPHIA CABLE	11/01/98	11/30/98	CABLE SVC	29.52
11-25	P1	9PA04000036	AT & T WIRELESS SERVICE	09/02/98	10/01/98	CELLULAR PHONE SERVICE	1,192.34
11-25	P1	9PA04000024	AT&T WIRELESS SERVICES	10/02/98	11/01/98	CELLULAR PHONE SERVICE	1,833.28
11-25	P1	9PA04000031	BLAEMIRE COMMUNICATIONS	10/22/98		MAILING & DATA PROCESSING SVC	1,628.40
11-25	P1	9PA04000028	UNITED PARCEL SERVICE	09/26/98	10/02/98	OVERNIGHT MAIL	48.50
11-25	P1	9PA04000028	DO	10/10/98	10/23/98	OVERNIGHT MAIL	53.75
11-25	P1	9PA04000028	DO	10/24/98	10/30/98	OVERNIGHT MAIL	27.00
11-25	P1	9PA04000037	DO	09/19/98	10/09/98	OVERNIGHT MAIL	23.75
11-30	SV	9A901000094		10/26/98		HIR GRAPHICS (TRANSFER)	80.00
11-30	S5	98334000416		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	183.75
11-30	S5	98334000847		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,145.99
11-30	S5	98334001286		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	1,193.75
11-30	S5	98334001726		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	95.98
11-30	S5	98334002172		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	98334002620		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	983.54
12-01	P1	9PA04000033	ADELPHIA	10/01/98	11/30/98	CABLE SVC	67.18
12-21	P9	PA0405R9812	CASTLETON APT COMPLEX PARTNRSH	12/01/98	12/31/98	NEW CASTLE - RENT	500.00
12-21	P9	PA0402R9812	FIRST WESTERN BANCORP, INC	12/01/98	12/31/98	BEAVER - RENT	526.52
12-21	P9	PA0404R9812	GINO F. PELUSO	12/01/98	12/31/98	LOWER BURRELL - RENT	200.00
12-21	P9	PA0401R9812	THE TOWNSIP OF CRANBERRY	12/01/98	12/31/98	MARS - RENT	260.00
12-21	P9	PA0403R9812	TOWNSHIP OF NORTH HUNTINGDON	12/01/98	12/31/98	NORTH HUNT - RENT	425.00
12-22	P1	9PA04000049	ADELPHIA	12/01/98	12/31/98	CABLE SVC	67.18
12-22	P1	9PA04000048	ADELPHIA CABLE	12/01/98	12/31/98	CABLE SVC	34.52
12-22	P1	9PA04000050	BRIAN JOHN HAYDEN	04/01/98	09/30/98	TELEPHONE CALLS	199.99
12-22	P1	9PA04000051	UNITED PARCEL SERVICE	10/31/98	11/06/98	OVERNIGHT MAIL	37.25
12-22	P1	9PA04000051	DO	11/07/98	11/13/98	OVERNIGHT MAIL	59.75
12-22	P1	9PA04000051	DO	11/14/98	11/20/98	OVERNIGHT MAIL	46.75
12-31	S5	98365000415		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	328.05
12-31	S5	98365000844		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	978.83
12-31	S5	98365001283		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	1,193.75
12-31	S5	98365001723		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	95.98
12-31	S5	98365002169		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	98365002616		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	1,366.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,624.21
			PRINTING AND REPRODUCTION				
11-17	P1	9GP01098004	PUBLIC PRINTER	09/17/98		PRINTING	85.00
11-19	P1	9PA04000022	DEGLAU PORTRAITS INC.	07/28/98		PHOTOGRAPHY	250.00
11-25	P1	9PA04000023	DAVID L. ANDRUKITIS, INC.	02/12/98		PRINTING BUSINESS CARDS	80.00
11-30	S3	98334000059		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
12-22	P1	9PA04000047	DAVID L. ANDRUKITIS, INC.	12/01/98		PRINTING BUSINESS CARDS	67.00
12-22	P1	9PA04000047	DO	11/30/98		PRINTING BUSINESS CARDS	22.50
12-31	S3	98365000076		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	18.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KLINK -CON.							
					PRINTING AND REPRODUCTION TOTALS:		539.30
	SUPPLIES AND MATERIALS						
10-06	P1	9PA04000004 JONI MATTEI	06/03/98		JEANNETTE INITIATIVE MEETING		4.46
10-06	P1	9PA04000002 NANCY A SMITH	08/27/98		NORWIN CHAMBER LUNCH FOR R.K.		10.00
10-09	P1	9PA04000012 AQUA COOL	07/02/98	07/31/98	BOTTLED WATER		55.75
10-09	P1	9PA04000012 DO	08/14/98	08/31/98	BOTTLED WATER		37.00
10-09	P1	9PA04000008 BUTLER EAGLE	08/31/98	01/08/99	NEWSPAPER SUBSCRIPTION		53.90
10-09	P1	9PA04000018 CONGRESSIONAL QUARTERLY, INC	12/02/98	12/02/99	CQ WEEKLY REPORT		1,217.00
10-09	P1	9PA04000009 TRIBUNE REVIEW PUBLISHING CO.	05/31/98	12/20/98	NEWSPAPER SUBSCRIPTION		70.26
10-09	P1	9PA04000014 VALLEY NEWS DISPATCH	09/10/98	09/09/99	SUBSCRIPTION		230.00
10-09	P1	9PA04000007 WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	ACCESS ON-LINE DATABASE		95.00
10-09	P1	9PA04000011 DO	07/01/98	07/31/98	ACCESS ON-LINE DATABASE		95.00
10-31	S1	98304000400	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		1,594.92
11-25	P1	9PA04000029 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		43.25
11-25	P1	9PA04000034 DO	09/01/98	09/30/98	BOTTLED WATER		24.50
11-25	P1	9PA04000025 POLAR WATER COMPANY	11/01/98	11/30/98	BOTTLED WATER		10.95
11-25	P1	9PA04000035 DO	10/01/98	10/31/98	BOTTLED WATER		10.95
11-25	P1	9PA04000032 TRIBUNE REVIEW PUBLISHING CO.	12/03/98	12/03/99	NEWSPAPER SUBSCRIPTION		145.60
11-25	P1	9PA04000027 WEST GROUP PAYMENT CENTER	09/01/98	09/30/98	ACCESS ON-LINE DATABASE		95.00
11-30	S1	98334000404	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		628.15
12-22	P1	9PA04000053 LANIER WORLDWIDE, INC.	11/10/98		OFFICE SUPPLIES		107.25
12-22	P1	9PA04000052 WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	ACCESS ON-LINE DATABASE		95.00
12-28	P1	9PA04000065 NANCY A SMITH	09/24/98	10/29/98	MEALS		17.90
12-31	S1	98365000400	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,128.35
					SUPPLIES AND MATERIALS TOTALS:		5,770.19
	EQUIPMENT						
10-31	S2	98304003323	01/01/98	02/16/98	EQUIPMENT (TRANSFER)		155.17
10-31	S2	98304003325	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,757.60
11-25	P1	9PA04000030 LANIER WORLDWIDE, INC.	01/01/98	03/31/98	METER USAGE		67.25
11-30	S2	98334003323	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,757.60
12-31	S2	98365003417	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,770.40
					EQUIPMENT TOTALS:		8,508.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,239.47
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-28	P4	8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		684.36
11-23	P4	8USPS109811 DO	10/01/98	10/31/98	FRANKED MAIL		891.76
12-24	P4	8USPS119811 DO	11/01/98	11/30/98	FRANKED MAIL		127.33
					FRANKED MAIL TOTALS:		1,703.45
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,703.45
					OFFICE TOTALS:		207,942.92

1997 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22 CR 90PAC981212 ELLWOOD CITY AREA CHAMBER OF C	05/07/97		CANCELED CHECK - STALE DATED		-25.00
				TRAVEL TOTALS:	-25.00

EQUIPMENT

10-31 S2 98304003324	11/19/97	12/31/97	EQUIPMENT (TRANSFER)		141.68
				EQUIPMENT TOTALS:	141.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.68
				OFFICE TOTALS:	116.68

1998 HON. SCOTT L KLUG
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	497,050.36	148,522.12
			TRAVEL	21,530.68	4,978.47
			RENT, COMMUNICATION, UTILITIES	55,160.90	14,059.11
			PRINTING AND REPRODUCTION	968.13	25.32
			OTHER SERVICES	588.54	205.62
			SUPPLIES AND MATERIALS	9,548.96	2,008.84
			EQUIPMENT	43,822.16	10,101.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,669.73	179,900.74

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	5,146.02	1,053.50
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,146.02	1,053.50
			OFFICE TOTALS:	633,815.75	180,954.24

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLBAUGH,TODD R	10/01/98	12/31/98	DIST REP/CONSTITUENT LIAISON	10,604.17
ANDERSON,SARAH	10/01/98	12/31/98	STAFF ASSISTANT	8,124.99
DO	09/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	54.27
ARMITAGE,DONALD L	10/01/98	12/31/98	PART-TIME EMPLOYEE	4,599.99
BIZZOZERO,PETER	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,849.99
BROHNE,PATRICIA C	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	23,449.99
ENRENBERG,JEFFREY A	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,372.24
GOLD,SAMUEL C	10/01/98	12/31/98	DISTRICT DIRECTOR	20,144.41
GREGOVICH,TERRELL L	10/01/98	12/31/98	PRESS SECRETARY	17,308.33
HAHN,KATHERINE	10/01/98	12/31/98	LEGAL COUNSEL	12,223.58
LEE,RYAN	10/01/98	10/16/98	STAFF ASSISTANT	2,200.00
TOWNSEND,SUSAN M	10/01/98	12/31/98	PART-TIME EMPLOYEE	8,402.66
WOLD,JARED J	10/01/98	12/31/98	STAFF ASSISTANT	9,000.00
YOUNG,NICOLE	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,187.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT L KLUG -CON.							
						PERSONNEL COMPENSATION TOTALS:	148,522.12
	TRAVEL						
10-06	P1	9WI02000004 HON SCOTT KLUG	09/09/98	09/11/98	AIRFARE MSN/DC/MSN (2166)		248.00
10-06	P1	9WI02000004 DO	09/14/98	09/18/98	AIRFARE MSN/DC/MSN (6362)		248.00
10-06	P1	9WI02000004 DO	09/22/98	09/27/98	AIRFARE MSN/DC/MSN (5193)		248.00
10-20	P1	9WI02000010 DONALD L ARMITAGE	07/07/98	07/28/98	MILEAGE IN DISTRICT		39.25
10-20	P1	9WI02000010 DO	09/01/98	09/30/98	MILEAGE IN DISTRICT		231.50
10-20	P1	9WI02000008 HON SCOTT KLUG	09/08/98	09/27/98	FUEL CHARGES FOR LEASE VEHICLE		43.87
10-20	P1	9WI02000009 PAT BROWNE	01/27/98	10/02/98	AIRPORT MILEAGE		15.00
10-21	P9	WI0202L9810 NET ONE OF MADISON, INC.	10/01/98	10/30/98	LEASED AUTO		594.00
10-22	P1	9WI02000012 HON SCOTT KLUG	09/28/98	10/02/98	AIRFARE MSN/DC/MSN (QL93S2)		209.00
11-20	P9	WI0202L9811 NET ONE OF MADISON, INC.	11/01/98	11/30/98	LEASED AUTO		594.00
12-01	P1	9WI02000020 DONALD L ARMITAGE	10/01/98	10/31/98	MILEAGE IN THE DISTRICT		101.25
12-01	P1	9WI02000024 HON SCOTT KLUG	10/19/98		FUEL CHARGES FOR DIST VEHICLE		16.55
12-01	P1	9WI02000025 DO	10/05/98	10/09/98	AIRFARE MSN/DC/MSN		230.00
12-01	P1	9WI02000025 DO	10/19/98	10/23/98	AIRFARE MSN/DC/MSN		230.00
12-01	P1	9WI02000022 TERRELL GREGOVICH	10/22/98	11/04/98	AIRFARE DC/MSN/DC (52285)		234.00
12-09	P1	9WI02000037 HON SCOTT KLUG	11/18/98	11/20/98	AIRFARE MSN/DC/MSN WCMSZM		232.00
12-09	P1	9WI02000039 DO	11/30/98	12/01/98	AIRFARE MSN/DC/MSN SJ1X01		230.00
12-09	P1	9WI02000040 SAMUEL C GOLD	11/23/98	11/24/98	AIRFARE MSN/DC/MSN		230.00
12-09	P1	9WI02000040 DO	11/23/98	11/24/98	HOTEL/DC		127.45
12-09	P1	9WI02000040 DO	11/23/98	11/24/98	CAB FARE/DC		37.00
12-21	P1	9WI02000044 HON SCOTT KLUG	12/08/98	12/08/98	AIRFARE MSN/DC/MSN (SJ917Y)		230.00
12-21	P9	WI0202L9812 NET ONE OF MADISON, INC.	12/01/98	12/31/98	LEASED AUTO		594.00
12-29	P1	9WI02000046 HON SCOTT KLUG	11/30/98	11/30/98	FUEL		15.60
						TRAVEL TOTALS:	4,978.47
	RENT, COMMUNICATION, UTILITIES						
10-19	P1	9WI02000011 TCI	10/16/98	11/15/98	CABLE SERVICE		4.38
10-20	P1	9WI02000005 JEFFREY A EHRENBERG	10/01/98		POSTAGE		18.40
10-20	P1	9WI02000006 PAT BROWNE	09/22/98		POSTAGE		7.16
10-21	P9	WI0201R9810 HOVDE REALTY INC	10/01/98	10/30/98	MADISON - RENT		3,007.88
10-26	P1	9WI02000014 AMERITECH	10/02/98	11/01/98	CELLULAR PHONE CHARGE		121.11
10-26	P1	9WI02000016 FEDERAL EXPRESS CORP	09/17/98		OVERNIGHT MAIL		3.50
10-26	P1	9WI02000016 DO	09/15/98	09/19/98	OVERNIGHT MAIL		10.45
10-26	P1	9WI02000017 MADISON GAS & ELECTRIC	08/26/98	09/24/98	ELECTRICITY CHARGE		89.63
10-26	P1	9WI02000017 DO	08/26/98	09/24/98	ELECTRICITY CHARGE		14.87
10-26	P1	9WI02000017 DO	08/26/98	09/24/98	ELECTRICITY CHARGE		11.36
10-31	S4	98304001024	09/01/98	09/30/98	RECORDING (TRANSFER)		131.00
10-31	S5	98304000419	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		52.85
10-31	S5	98304000850	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		319.57
10-31	S5	98304001288	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		382.00

10-31	S5	98304001728		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	98304002174		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002622		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	649.55
11-18	P1	9MI02000019	TCI	11/16/98	12/15/98	CABLE SERVICE	30.75
11-20	P9	WI0201R9811	HOVDE REALTY INC	11/01/98	11/30/98	MADISON - RENT	3,007.88
11-24	CR	90PAC990113	TCI CABLE	05/16/97	06/15/98	PAYMENT OVER CANCELLATION	26.37
11-30	S5	98334000417		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	52.85
11-30	S5	98334000848		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	390.29
11-30	S5	98334001287		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
11-30	S5	98334001727		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	98334002173		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	98334002621		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	262.44
12-01	P1	9MI02000023	HON SCOTT KLUG	09/25/98	10/24/98	OFFICIAL PHONE TOLLS	135.51
12-03	P1	9MI02000026	TCI	11/15/98	12/15/98	CABLE SERVICE	33.72
12-07	P1	9MI02000029	AMERITECH	11/01/98	12/01/98	CELLULAR PHONE CHARGE	196.60
12-07	P1	9MI02000031	FEDERAL EXPRESS CORP	10/27/98	10/28/98	OVERNIGHT MAIL	6.95
12-07	P1	9MI02000031	DO	11/05/98		OVERNIGHT MAIL	3.45
12-07	P1	9MI02000031	DO	11/02/98		OVERNIGHT MAIL	57.25
12-07	P1	9MI02000032	DO	10/09/98		OVERNIGHT MAIL	3.50
12-07	P1	9MI02000032	DO	10/09/98		OVERNIGHT MAIL	3.50
12-07	P1	9MI02000032	DO	10/16/98		OVERNIGHT MAIL	7.67
12-07	P1	9MI02000032	DO	10/23/98		OVERNIGHT MAIL	3.45
12-07	P1	9MI02000032	DO	10/23/98		OVERNIGHT MAIL	3.45
12-07	P1	9MI02000028	MADISON GAS & ELECTRIC	09/24/98	10/26/98	ELECTRICITY CHARGE	46.95
12-07	P1	9MI02000028	DO	09/24/98	10/26/98	ELECTRICITY CHARGE	15.93
12-07	P1	9MI02000028	DO	09/24/98	10/30/98	ELECTRICITY CHARGE	11.52
12-09	P1	9MI02000036	HON SCOTT KLUG	10/01/98	11/01/98	PHONE TOLLS	59.92
12-09	P1	9MI02000038	DO	12/02/98		SHIPPING AND PACKING MATERIALS	187.91
12-21	P1	9MI02000041	FEDERAL EXPRESS CORP	11/11/98		OVERNIGHT MAIL	3.45
12-21	P9	WI0201R9812	HOVDE REALTY INC	12/01/98	12/31/98	MADISON - RENT	3,007.88
12-31	S5	98365000416		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.85
12-31	S5	98365000845		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	216.73
12-31	S5	98365001284		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	382.00
12-31	S5	98365001724		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	98365002170		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	98365002617		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	152.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,059.11
		PRINTING AND REPRODUCTION					
10-20	P1	9MI02000007	SUSAN W TOWNSEND	09/25/98		FILM DEVELOPMENT	25.32
						PRINTING AND REPRODUCTION TOTALS:	25.32
		OTHER SERVICES					
10-08	P1	9MI02000001	WISCONSIN NEWSPAPER ASSOC	08/31/98		NEWSPAPER CLIPPING	51.12
12-01	P1	9MI02000021	DO	09/30/98		NEWSPAPER CLIPPING CHARGE	51.50
12-29	P1	9MI02000045	WISCONSIN NEWSPAPER ASSOIATION	10/31/98		NEWSPAPER CLIPPING CHARGE	57.20
12-29	P1	9MI02000045	DO	11/19/98		NEWSPAPER CLIPPING CHARGE	45.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT L KLUG -CON.							
						OTHER SERVICES TOTALS:	205.62
SUPPLIES AND MATERIALS							
10-08	P1	9WI02000002 CORPORATE EXPRESS	07/09/98		OFFICE SUPPLY CHARGE		66.90
10-08	P1	9WI02000002 DO	09/09/98		OFFICE SUPPLY CHARGE		43.97
10-26	P1	9WI02000013 AQUA COOL	09/01/98	09/30/98	WATER		37.40
10-26	P1	9WI02000015 CULLIGAN WATER	10/01/98	10/31/98	WATER		28.87
10-27	P1	9WI02000018 CORPORATE EXPRESS	09/16/98		OFFICE SUPPLY CHARGE		66.24
10-27	P1	9WI02000018 DO	09/30/98		OFFICE SUPPLY CHARGE		15.63
10-27	P1	9WI02000018 DO	10/02/98		OFFICE SUPPLY CHARGE		21.82
10-31	S1	98304000508	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		1,045.50
11-30	S1	98334000511	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		309.43
12-07	P1	9WI02000027 AQUA COOL	10/01/98	10/30/98	WATER IN THE DC OFFICE		31.05
12-07	P1	9WI02000033 BERBEE INFORMATION NETHORKS	11/18/98	12/18/98	INTERNET ACCESS		30.00
12-07	P1	9WI02000030 CORPORATE EXPRESS	11/02/98		OFFICE SUPPLY CHARGE		75.90
12-07	P1	9WI02000035 US OFFICE PRODUCTS	10/14/98		COFFEE FOR CONSTITUENTS		28.48
12-21	P1	9WI02000042 CORPORATE EXPRESS	11/23/98		OFFICE SUPPLIES		8.55
12-21	P1	9WI02000043 CULLIGAN WATER	11/01/98	11/30/98	WATER FOR DISTRICT OFFICE		28.87
12-21	P1	9WI02000043 DO	12/01/98	12/31/98	WATER FOR DISTRICT OFFICE		35.16
12-31	S1	98365000507	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		135.07
						SUPPLIES AND MATERIALS TOTALS:	2,008.84
EQUIPMENT							
10-31	S2	98304003233	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-28.98
10-31	S2	98304003235	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,573.32
11-30	S2	98334003246	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,573.32
12-31	S2	98365003310	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,983.60
						EQUIPMENT TOTALS:	10,101.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,900.74
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4	8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		345.22
11-23	P4	8USPS109811 DO	10/01/98	10/31/98	FRANKED MAIL		162.44
12-24	P4	8USPS119811 DO	11/01/98	11/30/98	FRANKED MAIL		545.84
						FRANKED MAIL TOTALS:	1,053.50
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,053.50
						OFFICE TOTALS:	180,954.24

1997 HON. SCOTT L KLUG
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 98304003232	01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-28.98
10-31 S2 98304003234	10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-9.66
			EQUIPMENT TOTALS:		-38.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-38.64
			OFFICE TOTALS:		-38.64

1998 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	567,405.85	165,195.64
			TRAVEL	56,649.24	14,072.21
			RENT, COMMUNICATION, UTILITIES	75,616.07	19,840.48
			PRINTING AND REPRODUCTION	11,266.40	680.76
			OTHER SERVICES	631.00	31.00
			SUPPLIES AND MATERIALS	15,913.83	3,118.53
			EQUIPMENT	36,299.74	9,183.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,782.13	212,121.97

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	41,593.04	2,022.77
			OFFICIAL MAIL ALLOWANCE TOTALS:	41,593.04	2,022.77
			OFFICE TOTALS:	805,375.17	214,144.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRIGHT,CRAIG M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,875.01
DO	12/01/98	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
BARNETT,AMANDA D	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	9,519.99
DO	12/01/98	12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
BARNHART,MEGAN	10/01/98	12/08/98	LEGISLATIVE CORRESPONDENT	5,100.00
DO	11/20/98	11/20/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
CHERINGTON,L DAVID	10/01/98	12/31/98	LEGISLATIVE DIRECTOR	12,750.00
DO	12/01/98	12/01/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
CIAVATTONE,SHANN	10/01/98	12/31/98	CONGRESSIONAL AIDE	9,750.00
DO	12/01/98	12/01/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
GADE,JULIANNE	10/01/98	12/31/98	STAFF ASSISTANT	5,874.99
DO	11/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)	254.21
DO	12/01/98	12/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
JOHNSON,KATHLEEN I	10/01/98	12/31/98	CASEWORKER	12,600.00
DO	12/01/98	12/01/98	CASEWORKER (OTHER COMPENSATION)	2,000.00
MARTIN,GLENNON	10/01/98	12/31/98	STAFF ASSISTANT	6,000.00
DO	09/01/98	10/31/98	STAFF ASSISTANT (OVERTIME)	865.35
DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE KNOLLENBERG -CON.							
		MITCHELL,MILDRED I	10/01/98	12/31/98	PART-TIME EMPLOYEE		2,649.99
		DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		883.00
		ONIZUK,JEFFREY M	10/01/98	12/31/98	LEGISLATIVE ASSISTANT		7,749.99
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		PULGINI,JULIE A	10/01/98	12/31/98	SCHEDULER		10,725.00
		DO	12/01/98	12/01/98	SCHEDULER (OTHER COMPENSATION)		1,750.00
		RADTKE,DENISE O	10/01/98	12/31/98	DISTRICT REPRESENTATIVE		11,157.51
		DO	12/01/98	12/01/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,750.00
		RODRIGUEZ-HUPP,LIDIA A	10/01/98	12/31/98	EXECUTIVE ASSISTANT		11,250.00
		DO	12/01/98	12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,750.00
		TRINH,DIDIER KIM	10/01/98	12/31/98	STAFF ASSISTANT		5,499.99
		DO	10/01/98	11/30/98	STAFF ASSISTANT (OVERTIME)		333.19
		DO	12/01/98	12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		WELDAY,PAUL F	10/01/98	12/31/98	SHARED EMPLOYEE		4,998.67
		WISECUP,TRENTON L	10/01/98	12/31/98	SR ADVISOR/COMMUNICATIONS DIRECTOR		15,108.75
		DO	12/01/98	12/01/98	SR ADVISOR/COMMUNICATIONS DIRECTOR (OTHER COMPENSATIO		2,000.00
					PERSONNEL COMPENSATION TOTALS:		165,195.64
TRAVEL							
10-05 P1	9MI11000001	HON. JOE KNOLLENBERG	09/11/98	09/14/98	RENTAL CAR IN DISTRICT		77.91
10-05 P1	9MI11000001	DO	09/18/98	09/22/98	AIRFARE - DCA-DET-DCA 0368		508.00
10-05 P1	9MI11000002	PAUL WELDAY	09/18/98	09/23/98	AIRFARE DCA-DET-DCA 0370		508.00
10-05 P1	9MI11000002	DO	09/25/98		AIRFARE - DCA-DET 4887		254.00
10-05 P1	9MI11000002	DO	09/23/98	09/25/98	LODGING/DC		252.00
10-07 P1	9MI11000007	GLENNON MARTIN	08/27/98		GASOLINE FOR RENTAL CAR		8.00
10-07 P1	9MI11000007	DO	08/17/98		GASOLINE FOR RENTAL CAR		10.00
10-07 P1	9MI11000007	DO	08/26/98		GASOLINE FOR RENTAL CAR		13.01
10-07 P1	9MI11000007	DO	08/01/98	08/31/98	PRIVATE AUTO MILEAGE		50.96
10-07 P1	9MI11000005	JEFFREY M ONIZUK	09/28/98		TAXI FARE		4.00
10-07 P1	9MI11000005	DO	09/28/98		TAXI FARE		5.00
10-07 P1	9MI11000011	JULIE A PULGINI	08/14/98		GAS FOR RENTAL CAR		16.00
10-07 P1	9MI11000009	MILDRED I MITCHELL	08/03/98	08/31/98	PRIVATE AUTO MILEAGE		73.06
10-07 P1	9MI11000008	SHAWN CIAVATTONE	08/02/98	08/31/98	PRIVATE AUTO MILEAGE		63.70
10-07 P1	9MI11000004	TRENTON L WISECUP	09/26/99		MEAL DURING TRAVEL		13.89
10-07 P1	9MI11000004	DO	09/27/98		MEAL DURING TRAVEL		20.39
10-07 P1	9MI11000004	DO	09/26/98	09/28/98	LODGING DURING TRAVEL		407.91
10-14 P1	9MI11000012	DEIDRA ROSENBLATT	06/01/98	06/30/98	PRIVATE AUTO MILEAGE		11.70
10-14 P1	9MI11000015	HON JOSEPH KNOLLENBERG	09/18/98	09/22/98	CAR RENTAL IN DISTRICT		129.85
10-14 P1	9MI11000015	DO	09/21/98		RENTAL CAR FUEL/DIST		12.11
10-14 P1	9MI11000015	DO	09/29/98	10/01/98	AIRFARE DCA-DTH-DCA		495.00
10-14 P1	9MI11000013	MILDRED I MITCHELL	09/01/98	09/30/98	MILEAGE/DIST		54.08
10-14 P1	9MI11000014	PAUL WELDAY	09/15/98	09/17/98	LODGING/DIST		378.00

10-14 P1	9MI11000016	TRENTON L WISECUP	09/26/98	09/29/98	AIRFARE DTH-DCA-DTH	508.00
10-15 P1	9MI11000017	HON. JOE KNOLLENBERG	08/11/98	08/27/98	AIRFARE DTH-DCA-DTH	438.00
10-15 P1	9MI11000017	DO	09/29/98	10/01/98	CAR RENTAL/DIST	79.50
10-15 P1	9MI11000018	PAUL WELDAY	10/06/98	10/09/98	AIRFARE DTH-DCA-DTH	482.00
10-15 P1	9MI11000018	DO	10/06/98	10/09/98	LODGING IN DC	387.85
10-20 P1	9MI11000029	GLENNON MARTIN	09/05/98	09/30/98	MILEAGE/DIST	65.52
10-20 P1	9MI11000029	DO	09/18/98		CAR WASH FOR RENTAL CAR/DIST	8.99
10-20 P1	9MI11000030	DO	09/04/98	10/01/98	FUEL FOR RENTAL CAR/DIST	41.02
10-20 P1	9MI11000027	HON. JOE KNOLLENBERG	10/10/98		AIRFARE DCA-DTH	241.00
10-20 P1	9MI11000027	DO	10/12/98		AIRFARE DTH-DCA	241.00
10-20 P1	9MI11000028	PAUL WELDAY	10/13/98		AIRFARE DTH-DCA	241.00
10-20 P1	9MI11000031	SHAWN CIAVATTONE	09/01/98	09/30/98	MILEAGE/DIST	137.80
10-20 P1	9MI11000031	DO	09/01/98		FUEL FOR RENTAL CAR/DIST	11.91
10-21 P1	9MI11000034	HON. JOE KNOLLENBERG	10/14/98		AIRFARE DCA-DTH	241.00
10-21 P1	9MI11000034	DO	10/15/98		AIRFARE DTH-DCA	241.00
10-21 P1	9MI11000035	PAUL WELDAY	10/15/98		AIRFARE DCA-DTH	241.00
10-21 P1	9MI11000035	DO	10/13/98	10/15/98	LODGING IN DC	239.00
10-29 P1	9MI11000038	HON. JOE KNOLLENBERG	10/16/98	10/20/98	AIRFARE DCA-DTH-DCA	482.00
10-29 P1	9MI11000038	DO	10/21/98		AIRFARE DCA-DTH	241.00
10-29 P1	9MI11000039	JULIANNE GADE	09/12/98	10/21/98	A/P MILEAGE	40.95
11-03 P1	9MI11000040	CRAIG ALBRIGHT	10/24/98	10/29/98	AIRFARE DC-DET-DC	217.00
11-19 P1	9MI11000050	GLENNON MARTIN	10/01/98	10/31/98	MILEAGE	111.02
11-19 P1	9MI11000050	DO	10/30/98		RENTAL CAR WASH	8.99
11-19 P1	9MI11000050	DO	10/15/98	11/02/98	RENTAL CAR FUEL	75.00
11-19 P1	9MI11000052	HON. JOE KNOLLENBERG	11/05/98		AIRFARE DTH-DCA	241.00
11-19 P1	9MI11000048	MILDRED I MITCHELL	10/01/98	10/31/98	MILEAGE	41.86
11-19 P1	9MI11000049	PAUL WELDAY	11/09/98		TAXI	12.00
11-19 P1	9MI11000051	DO	11/05/98	11/06/98	AIRFARE DTH-DCA-DTH	482.00
11-19 P1	9MI11000051	DO	11/05/98	11/06/98	LODGING/DC	126.00
11-19 P1	9MI11000053	SHAWN CIAVATTONE	10/29/98		GAS FOR RENTAL CAR	12.00
11-19 P1	9MI11000053	DO	10/01/98	10/31/98	MILEAGE	101.40
11-23 P1	9MI11000054	PAUL WELDAY	11/09/98	11/10/98	AIRFARE DTH-DCA-DTH	482.00
11-23 P1	9MI11000054	DO	11/09/98	11/11/98	LODGING/DC	378.75
12-02 P1	9MI11000061	L DAVID CHERINGTON	11/18/98		PARKING/DC	6.00
12-02 P1	9MI11000060	PAUL WELDAY	11/17/98	11/20/98	AIRFARE DTH-DCA-DTH	482.00
12-02 P1	9MI11000060	DO	11/17/98	11/19/98	LODGING/DC	378.75
12-10 P1	9MI11000064	HON. JOE KNOLLENBERG	10/15/98	11/05/98	CAR RENTAL/DIST	613.74
12-10 P1	9MI11000065	JULIANNE GADE	11/21/98		MILEAGE/DC	3.90
12-14 P1	9MI11000067	HON. JOE KNOLLENBERG	11/28/98		FUEL FOR RENTAL CAR	15.46
12-14 P1	9MI11000066	MILDRED I MITCHELL	11/05/98	11/25/98	MILEAGE	59.80
12-14 P1	9MI11000069	SHAWN CIAVATTONE	11/02/98	11/30/98	MILEAGE	73.58
12-15 P1	9MI11000068	GLENNON MARTIN	11/03/98	12/03/98	FUEL FOR RENTAL CAR	23.00
12-15 P1	9MI11000068	DO	11/20/98	12/07/98	RENTAL CAR	421.35
12-15 P1	9MI11000068	DO	12/07/98		RENTAL CAR FUEL	18.00
12-22 P1	9MI11000074	HON. JOE KNOLLENBERG	12/07/98	12/10/98	AIRFARE DTH-DCA-DTH	482.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE KNOLLENBERG -CON.							
12-22 P1	9MI11000075	L DAVID CHERINGTON	12/02/98		TAXI		13.50
12-28 P1	9MI11000079	HON. JOE KNOLLENBERG	12/16/98	12/19/98	AIR DTW-DCA-DTW		482.00
12-28 P1	9MI11000078	PAUL WELDAY	12/17/98	12/19/98	LODGING		252.00
12-28 P1	9MI11000078	DO	12/17/98	12/19/98	AIR DTW-DCA-DTW		482.00
						TRAVEL TOTALS:	14,072.21
	RENT, COMMUNICATION, UTILITIES						
10-08 P1	9MI11000003	FEDERAL EXPRESS CORP	09/11/98	09/18/98	DELIVERY SERVICES		6.95
10-09 CR	711944	DO	07/07/98	07/14/98	REFUND; LATE DELIVERY		-3.45
10-21 P9	MI1102R9810	CAMBRIDGE UNDERWRITERS	10/01/98	10/30/98	LIVONIA - RENT		350.00
10-21 P1	9MI11000020	FEDERAL EXPRESS CORP	09/14/98	09/19/98	DELIVERY SERVICES		13.97
10-21 P1	9MI11000024	DO	08/24/98	08/25/98	DELIVERY SERVICES		3.45
10-21 P9	MI1101R9810	NORTHWESTERN FINANCIAL CENTER	10/01/98	10/30/98	FARMINGTON HILLS - RENT		4,075.00
10-21 P1	9MI11000019	TIME WARNER CABLE	10/08/98	11/07/98	CABLE SERVICE		32.98
10-22 P1	9MI11000032	LUCENT TECHNOLOGIES	04/26/98		PURCHASE OF 12 PORTS & INSTALL		131.00
10-22 P1	9MI11000033	TIME WARNER CABLE	10/16/98	11/15/98	DISTRICT CABLE		32.91
10-31 S5	98304000420		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		71.62
10-31 S5	98304000851		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		603.67
10-31 S5	98304001289		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31 S5	98304001729		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		55.99
10-31 S5	98304002175		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		150.00
10-31 S5	98304002623		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		276.41
11-02 P1	9MI11000036	EXPEDITE SYSTEMS INC	09/01/98	09/30/98	FAX SERVICE		323.19
11-02 P1	9MI11000037	FEDERAL EXPRESS CORP	09/29/98	10/03/98	DELIVERY SERVICES		14.14
11-02 P1	9MI11000037	DO	08/22/98	08/24/98	DELIVERY SERVICES		6.95
11-02 P1	9MI11000037	DO	09/17/98	09/18/98	DELIVERY SERVICES		24.25
11-06 P1	9MI11000042	DO	09/17/98	10/09/98	DELIVERY SERVICES		13.97
11-06 P1	9MI11000042	DO	10/12/98	10/13/98	DELIVERY SERVICES		6.90
11-16 P1	9MI11000043	DO	10/19/98	10/20/98	DELIVERY SERVICES		6.90
11-16 P1	9MI11000045	TIME WARNER CABLE	11/08/98	12/07/98	CABLE SERVICE		32.98
11-20 P9	MI1102R9811	CAMBRIDGE UNDERWRITERS	11/01/98	11/30/98	LIVONIA - RENT		350.00
11-20 P9	MI1101R9811	NORTHWESTERN FINANCIAL CENTER	11/01/98	11/30/98	FARMINGTON HILLS - RENT		4,075.00
11-25 P1	9MI11000057	FEDERAL EXPRESS CORP	10/27/98	10/28/98	DELIVERY SERVICES		3.45
11-25 P1	9MI11000056	TIME WARNER CABLE	11/16/98	12/15/98	DISTRICT CABLE		30.30
11-30 S5	98334000418		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.62
11-30 S5	98334000849		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		541.61
11-30 S5	98334001288		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30 S5	98334001728		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		55.99
11-30 S5	98334002174		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		150.00
11-30 S5	98334002622		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		353.46
12-11 P1	9MI11000062	EXPEDITE SYSTEMS INC	10/01/98	10/31/98	FAX SERVICE		410.97
12-11 P1	9MI11000063	FEDERAL EXPRESS CORP	11/03/98	11/04/98	DELIVERY SERVICES		7.67

12-21	P9	MI1102R9812	CAMBRIDGE UNDERWRITERS	12/01/98	12/31/98	LIVONIA - RENT	350.00
12-21	P1	9MI11000071	FEDERAL EXPRESS CORP	11/13/98	11/16/98	DELIVERY SERVICES	50.25
12-21	P1	9MI11000071	DO	11/10/98		DELIVERY SERVICES	3.45
12-21	P1	9MI11000071	DO	11/16/98	11/18/98	DELIVERY SERVICES	21.57
12-21	P9	MI1101R9812	NORTHWESTERN FINANCIAL CENTER	12/01/98	12/31/98	FARMINGTON HILLS - RENT	4,075.00
12-21	P1	9MI11000070	TIME WARNER CABLE	12/08/98	01/07/99	CABLE SERVICE	32.98
12-30	P1	9MI11000077	FEDERAL EXPRESS CORP	11/23/98	11/25/98	DELIVERY SERVICES	6.90
12-30	P1	9MI11000076	TIME WARNER CABLE	12/16/98	01/15/99	DISTRICT CABLE	32.91
12-31	S5	98365000417		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.62
12-31	S5	98365000846		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	521.08
12-31	S5	98365001285		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
12-31	S5	98365001725		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	98365002171		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	98365002618		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	341.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,840.48
			PRINTING AND REPRODUCTION				
10-07	P1	9MI11000008	SHAWN CIAVATTONE	08/15/98		DISPOSABLE CAMERA	6.35
10-07	P1	9MI11000008	DO	08/11/98		PHOTOGRAPHIC EXPENSES	21.09
10-09	P2	8MI11000032	BETHESDA ENGRAVERS	09/11/98	09/29/98	250 GOLD SEAL THERMO CARDS	30.00
10-21	P1	9MI11000021	PUBLIC PRINTER	09/15/98	09/16/98	U.S. GOV'T PUBLICATION	56.00
10-31	S3	98304000188		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
11-17	P1	9GPO1098004	PUBLIC PRINTER	08/12/98		PRINTING	69.00
11-17	P1	9GPO1098004	DO	10/01/98		PRINTING	69.00
11-25	P1	9MI11000058	CAMBRIDGE UNDERWRITERS	12/01/97	12/31/97	COPIER CHARGES	6.54
11-25	P1	9MI11000058	DO	01/01/98	01/29/98	COPIER CHARGES	1.74
11-27	P1	9MI11000059	DO	02/01/98	02/25/98	COPIER CHARGES	9.96
11-27	P1	9MI11000059	DO	03/01/98	03/26/98	COPIER CHARGES	6.54
11-27	P1	9MI11000059	DO	07/01/98	07/28/98	COPIER CHARGES	16.38
11-27	P1	9MI11000059	DO	04/01/98	04/28/98	COPIER CHARGES	9.36
12-02	P2	8MI11000033	BETHESDA ENGRAVERS	09/25/98	11/12/98	250 GOLD SEAL THERMO CARDS	30.00
12-18	P2	9MI11000004	DO	11/19/98	12/07/98	1000 GOLD SEAL THERMO CARDS	69.00
12-18	P2	9MI11000005	DO	11/20/98	12/07/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9MI11000005	DO	11/20/98	12/07/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9MI11000005	DO	11/20/98	12/07/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9MI11000005	DO	11/20/98	12/07/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9MI11000005	DO	11/20/98	12/07/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9MI11000005	DO	11/20/98	12/07/98	500 GOLD SEAL THERMO CARDS	38.00
12-31	S3	98365000134		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	680.76
			OTHER SERVICES				
11-30	SV	9A901000095		10/14/98		FRAMING (TRANSFER)	31.00
						OTHER SERVICES TOTALS:	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE KNOLLENBERG -CON.							
SUPPLIES AND MATERIALS							
10-07 P1	9MI11000007	GLENNON MARTIN	08/17/98		CAR WASH FOR RENTAL CAR		8.99
10-07 P1	9MI11000006	JULIE A PULGINI	05/20/98		FRAMING CHARGE		42.78
10-07 P1	9MI11000006	DO	05/20/98		FRAMING CHARGE		78.33
10-07 P1	9MI11000006	DO	05/29/98		FRAMING CHARGE		180.81
10-07 P1	9MI11000006	DO	05/20/98		FRAMING CHARGE		188.75
10-07 P1	9MI11000011	DO	08/10/98		SUPPLIES		14.92
10-07 P1	9MI11000011	DO	06/20/98		SUPPLIES		42.39
10-07 P1	9MI11000011	DO	08/20/98		SUPPLIES		166.43
10-07 P1	9MI11000008	SHAWN CIAVATTONE	08/19/98		FOOD/BEV WITH CONSTITUENTS		9.57
10-20 P1	9MI11000031	DO	09/01/98		MEAL W/CONSTITUENT		16.21
10-21 P1	9MI11000025	DEER PARK SPRING WATER	09/25/98	09/26/98	COFFEE SERVICE		58.40
10-21 P1	9MI11000023	GREAT BEAR SPRING WATER	09/10/98	09/26/98	WATER		51.00
10-21 P1	9MI11000026	THE JEWISH NEWS	10/23/98	10/23/99	PUBLICATION		48.00
10-23 P2	9MI11000001	ACCUCOM SYSTEMS	10/06/98	10/09/98	TONER CASSETTE FOR RICOH 3500L		240.00
10-23 P1	9MI11000022	DETROIT NEWS	08/17/98	11/24/98	NEWSPAPER SUBSCRIPTION		22.75
10-31 S1	98304000268		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		372.71
11-06 P1	9MI11000041	NEW YORK TIMES SALES INC.	10/26/98	01/24/99	NEWSPAPER SUBSCRIPTION		52.00
11-16 P1	9MI11000044	DEER PARK SPRING WATER	10/26/98		COFFEE SERVICE		8.45
11-16 P1	9MI11000046	GREAT BEAR SPRING WATER	10/09/98	10/26/98	WATER FOR CONSTITUENT		91.50
11-16 P1	9MI11000047	NATIONAL NEWS	08/26/98	11/17/98	THE WASH TIMES		30.00
11-25 P1	9MI11000055	DO	04/02/98	11/02/98	THE WASHINGTON TIMES		22.00
11-30 S1	98334000272		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		446.20
12-15 P1	9MI11000068	GLENNON MARTIN	12/03/98		CAR WASH		8.99
12-22 P1	9MI11000073	DEER PARK SPRING WATER	11/24/98	11/26/98	COFFEE SERVICE		77.90
12-22 P1	9MI11000072	GREAT BEAR SPRING WATER	11/09/98	11/26/98	WATER FOR CONSTITUENT USE		119.70
12-29 P2	9MI11000006	ACCUCOM SYSTEMS	12/07/98	12/10/98	HP TONER		72.55
12-31 S1	98365000267		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		647.20
					SUPPLIES AND MATERIALS TOTALS:		3,118.53
EQUIPMENT							
10-31 S2	98304003505		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,060.90
11-30 S2	98334003507		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3,060.90
12-31 S2	98365003642		08/01/98	08/31/98	EQUIPMENT (TRANSFER)		0.65
12-31 S2	98365003643		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,060.90
					EQUIPMENT TOTALS:		9,183.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,121.97

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-28 P4 8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		908.12
11-23 P4 8USPS109811 DO	10/01/98	10/31/98	FRANKED MAIL		799.94
12-24 P4 8USPS119811 DO	11/01/98	11/30/98	FRANKED MAIL		314.71
			FRANKED MAIL TOTALS:		2,022.77
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,022.77
			OFFICE TOTALS:		214,144.74

1997 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-24 CR 9OPAC990112 CRAIG H PIERCY	07/02/97	CANCELED CHECK - STALE DATED		-5.81
		TRAVEL TOTALS:		-5.81

SUPPLIES AND MATERIALS

10-07 P1 9MI11000011 JULIE A PULGINI	06/03/97	FRAMING CHARGE		58.33
		SUPPLIES AND MATERIALS TOTALS:		58.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.52
		OFFICE TOTALS:		52.52

1998 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	672,562.58	189,605.54
TRAVEL	20,634.53	4,357.12
RENT, COMMUNICATION, UTILITIES	70,924.03	17,935.62
PRINTING AND REPRODUCTION	3,411.20	459.80
OTHER SERVICES	4,103.50	945.00
SUPPLIES AND MATERIALS	22,629.25	9,445.09
EQUIPMENT	54,074.08	19,773.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,339.17	242,522.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,900.99	2,441.13
OFFICIAL MAIL ALLOWANCE TOTALS:	9,900.99	2,441.13
OFFICE TOTALS:	858,240.16	244,963.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABEYTIA,DAVID	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
DO	11/01/98	11/01/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
BAUGH,R PATRICK	10/01/98	12/31/98	EXECUTIVE ASSISTANT	10,525.01
DO	12/01/98	12/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
BRANDHUBER,AMY	11/01/98	11/30/98	PAID INTERN	3,000.00
CARRELL,MELINDA T	10/01/98	12/31/98	FIELD DIRECTOR	11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JIM KOLBE -CON.				
		DO	11/01/98 11/30/98	FIELD DIRECTOR (OTHER COMPENSATION)		2,250.00
		EISSENSTAT,EVERETT	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		17,499.99
		DO	12/01/98 12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,250.00
		FOREMAN,RONALD J	10/01/98 12/31/98	PRESS SECRETARY		9,999.99
		DO	11/01/98 11/30/98	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		GORMAN,VICOTRIA LYNN	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,500.00
		DO	12/01/98 12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		HARRINGTON,PAMELA A	10/01/98 12/31/98	DISTRICT AIDE		8,750.01
		DO	11/01/98 11/30/98	DISTRICT AIDE (OTHER COMPENSATION)		2,000.00
		HIJAZI,HASSAN	10/01/98 12/31/98	DISTRICT AIDE		7,875.00
		DO	11/01/98 11/30/98	DISTRICT AIDE (OTHER COMPENSATION)		1,750.00
		HURDA,JACQUELINE LEE	10/01/98 12/31/98	SYSTEMS MANAGER		8,750.01
		DO	12/01/98 12/01/98	SYSTEMS MANAGER (OTHER COMPENSATION)		1,250.00
		ISAAK,JASON	10/01/98 11/10/98	LEGISLATIVE DIRECTOR		6,111.11
		DO	10/01/98 10/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		KLEIN,PATRICIA C	10/01/98 12/31/98	DISTRICT DIRECTOR		15,000.00
		DO	11/01/98 11/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		MCLOUGHLIN,KAY J	10/01/98 12/31/98	DISTRICT AIDE		6,249.99
		DO	11/01/98 11/30/98	DISTRICT AIDE (OTHER COMPENSATION)		1,500.00
		MCNAUGHT,FRANCES C	10/01/98 12/31/98	CHIEF OF STAFF		2,700.17
		MESSNER,KEVIN	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,500.01
		DO	12/01/98 12/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,250.00
		POLLEY,BERNADETTE ELAINE	10/01/98 12/31/98	DISTRICT AIDE		9,000.00
		DO	11/01/98 11/30/98	DISTRICT AIDE (OTHER COMPENSATION)		2,000.00
		QUIROGA,PETRA MARIA Q	10/01/98 12/31/98	DISTRICT AIDE		8,124.99
		DO	11/01/98 11/30/98	DISTRICT AIDE (OTHER COMPENSATION)		1,750.00
		SAUCEDO,LAMRAL S	10/01/98 12/31/98	DISTRICT AIDE		5,000.01
		DO	11/01/98 11/30/98	DISTRICT AIDE (OTHER COMPENSATION)		1,500.00
		SMITH,MELISSA K	10/01/98 12/31/98	STAFF ASSISTANT		5,000.01
		DO	09/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)		519.23
		DO	12/01/98 12/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		189,605.54
	TRAVEL					
10-01	P1 8AZ05000328	HASSAN HIJAZI	09/17/98	MILEAGE IN DISTRICT		25.50
10-01	P1 8AZ05000331	HON. JIM KOLBE	09/18/98 09/23/98	AIRFARE (DC/TUC/DC)		330.00
10-08	P1 9AZ05000001	DO	08/25/98	HOTEL FOR MEMBER & B.F.		88.50
10-08	P1 9AZ05000003	DO	10/02/98	AIRFARE DC/TUC/DC		285.00
10-08	P1 9AZ05000004	KAY J MCLOUGHLIN	09/17/98 09/17/98	MILEAGE IN DISTRICT		76.20
10-21	P1 9AZ05000011	HON. JIM KOLBE	09/02/98 09/28/98	MILEAGE IN DISTRICT		98.40
10-23	P1 9AZ05000017	HASSAN HIJAZI	10/05/98 10/08/98	ACADEMY VISIT		160.00
10-23	P1 9AZ05000016	HON. JIM KOLBE	10/16/98 10/19/98	AIRFARE (DC/TUC/DC)		288.00

11-09	P1	9AZ05000029	FRANCES C MCNAUGHT	10/28/98	11/04/98	AIRFARE (DC-TUC-DC)	288.00
11-09	P1	9AZ05000029	DO	10/28/98	11/04/98	HOTEL (TUC)	658.47
11-09	P1	9AZ05000029	DO	10/28/98	11/04/98	RENTAL CAR (TUC)	233.05
11-12	P1	9AZ05000039	BERNADETTE E POLLEY	08/04/98	10/29/98	MILEAGE IN DISTRICT	457.50
11-12	P1	9AZ05000040	HON. JIM KOLBE	10/03/98	10/30/98	MILEAGE IN DISTRICT	191.70
11-13	P1	9AZ05000042	FRANCES C MCNAUGHT	11/04/98		TAXI	20.00
11-13	P1	9AZ05000041	HON. JIM KOLBE	10/21/98	11/06/98	AIRFARE (DC-TUC-DC)	288.00
11-16	P1	9AZ05000044	KAY J MCLOUGHLIN	10/15/98		MILEAGE IN DISTRICT	76.20
12-03	P1	9AZ05000048	HON. JIM KOLBE	11/10/98		AIRFARE (DC/TUC)	144.00
12-03	P1	9AZ05000048	DO	11/16/98		AIRFARE (TUC/DC)	144.00
12-09	P1	9AZ05000054	DO	11/23/98		AIRFARE (DC/TUC)	144.00
12-17	P1	9AZ05000061	KAY J MCLOUGHLIN	11/04/98	11/19/98	MILEAGE IN DISTRICT	76.80
12-18	CR	9OPAC990207	HON. JIM KOLBE	07/02/97	07/21/97	CANCELLED CHECK - STALE DATED	-118.80
12-21	P1	9AZ05000055	DO	11/01/98	11/23/98	MILEAGE IN DISTRICT	114.60
12-23	P1	9AZ05000067	DO	12/10/98	12/16/98	AIRFARE (DC/TUC/DC)	288.00
						TRAVEL TOTALS:	4,357.12
			RENT, COMMUNICATION, UTILITIES				
10-08	P1	9AZ05000003	HON. JIM KOLBE	08/20/98		AIRPHONE CHARGES	20.38
10-16	P1	9AZ05000005	AIRTOUCH CELLULAR, BELLEVUE	09/21/98	10/20/98	MOBILE PHONE SVC	28.18
10-21	P1	9AZ05000010	CELLULAR ONE	09/26/98	10/25/98	MOBILE PHONE SVC	116.24
10-21	P9	AZ0501R9810	DHS PROPERTY MANAGEMENT COMP.	10/01/98	10/30/98	TUCSON - RENT	2,438.10
10-21	P9	AZ0502R9810	FIRST WEST PROPERTIES CORPORAT	10/01/98	10/30/98	SIERRA VISTA - RENT	693.46
10-21	P1	9AZ05000012	VALLEY TELECOM	08/20/98	09/19/98	MOBILE PHONE SVC	130.62
10-26	P1	9AZ05000014	FEDERAL EXPRESS CORP	09/28/98	09/29/98	EXPRESS MAIL	20.50
10-31	S5	98304000421		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	185.10
10-31	S5	98304000852		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,304.31
10-31	S5	98304001290		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	620.75
10-31	S5	98304001730		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	98304002176		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	98304002624		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	217.85
11-12	P1	9AZ05000032	AIRTOUCH CELLULAR, BELLEVUE	10/21/98	11/20/98	MOBILE PHONE SVC	23.98
11-12	P1	9AZ05000034	CELLULAR ONE	10/26/98	11/25/98	MOBILE PHONE SVC	118.62
11-12	P1	9AZ05000036	FEDERAL EXPRESS CORP	10/21/98	10/22/98	EXPRESS MAIL	3.62
11-12	P1	9AZ05000030	HON. JIM KOLBE	10/05/98	10/16/98	AIRPHONE CHARGES	41.19
11-12	P1	9AZ05000033	VALLEY TELECOM	10/20/98	11/19/98	MOBILE PHONE SVC	53.51
11-20	P9	AZ0501R9811	DHS PROPERTY MANAGEMENT COMP.	11/01/98	11/30/98	TUCSON - RENT	2,438.10
11-20	P9	AZ0502R9811	FIRST WEST PROPERTIES CORPORAT	11/01/98	11/30/98	SIERRA VISTA - RENT	693.46
11-30	S5	98334000419		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	185.10
11-30	S5	98334000850		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,356.33
11-30	S5	98334001289		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
11-30	S5	98334001729		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	98334002175		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	98334002623		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	232.09
12-21	P9	AZ0501R9812	DHS PROPERTY MANAGEMENT COMP.	12/01/98	12/31/98	TUCSON - RENT	2,438.10
12-21	P1	9AZ05000058	FEDERAL EXPRESS CORP	11/23/98	11/24/98	EXPRESS MAIL	3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM KOLBE -CON.							
12-21	P9 AZ0502R9812	FIRST WEST PROPERTIES CORPORAT	12/01/98	12/31/98	SIERRA VISTA - RENT		693.46
12-21	P1 9AZ05000059	POSTMASTER, WASHINGTON, D.C.	08/31/98		POSTAGE		0.40
12-21	P1 9AZ05000060	DO	10/16/98		POSTAGE		4.87
12-29	P1 9AZ05000064	AIRTOUCH CELLULAR, BELLEVUE	11/21/98	12/20/98	MOBILE PHONE		80.10
12-29	P1 9AZ05000063	CELLULAR ONE	11/26/98	12/25/98	MOBILE PHONE SVC		139.78
12-29	P1 9AZ05000065	VALLEY TELECOM	10/20/98	11/19/98	MOBILE PHONE SUC		128.13
12-31	S5 98365000418		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		185.10
12-31	S5 98365000847		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,307.88
12-31	S5 98365001286		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31	S5 98365001726		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		55.99
12-31	S5 98365002172		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 98365002619		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		195.59
12-31	P1 9AZ05000066	VALLEY TELECOM-CELLULAR	11/20/98		MOBILE PHONE BATTERY		41.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,935.62
	PRINTING AND REPRODUCTION						
10-02	P2 8AZ05000018	ACCURATE WORD INC.	09/10/98	09/24/98	250 GOLD SEAL THERMO CARDS		23.00
10-02	P2 8AZ05000018	DO	09/10/98	09/24/98	250 GOLD SEAL THERMO CARDS		23.00
10-09	P2 8AZ05000020	DO	09/15/98	09/30/98	250 GOLD SEAL THERMO CARDS		23.00
10-31	S3 98304000115		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		24.60
11-17	P1 9GP01098004	PUBLIC PRINTER	08/17/98		PRINTING		19.00
11-17	P1 9GP01098004	DO	09/23/98		PRINTING		36.00
11-30	S3 98334000063		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		64.60
12-14	P2 9AZ05000002	CONGRESSIONAL MAILING AND	11/13/98	12/04/98	250 GOLD SEAL THERMO CARDS		22.75
12-21	P1 9AZ05000057	CONGRESSIONAL PRINTER	11/25/98		PRINTING		51.00
12-28	P2 9AZ05000005	ACCURATE WORD INC.	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS		32.70
12-28	P2 9AZ05000005	DO	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS		32.70
12-28	P2 9AZ05000005	DO	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS		23.00
12-28	P2 9AZ05000005	DO	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS		32.70
12-28	P2 9AZ05000005	DO	12/03/98	12/15/98	500 GOLD SEAL THERMO CARDS		23.00
12-30	P1 9AZ05000070	JONES PHOTO	11/26/98		SLIDES FOR CONSTITUENT		22.35
12-31	S3 98365000079		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		459.80
	OTHER SERVICES						
10-21	P1 9AZ05000007	JACKIE'S CUSTOM CLEANING	09/02/98	09/30/98	CLEANING SERVICE		270.00
10-29	P1 9AZ05000022	MIKE S CLEANING SERVICE	10/01/98	10/31/98	CLEANING SERVICE		50.00
11-16	P1 9AZ05000045	JACKIE'S CUSTOM CLEANING	10/04/98	10/28/98	CLEANING SERVICE		260.00
12-07	P1 9AZ05000051	MIKE S CLEANING SERVICE	11/01/98	11/30/98	CLEANING SERVICE		50.00
12-30	P1 9AZ05000069	JACKIE'S CUSTOM CLEANING	11/01/98	11/29/98	CLEANING SERVICE		315.00
					OTHER SERVICES TOTALS:		945.00

	SUPPLIES AND MATERIALS						
10-01	P1	8AZ05000330	HINCKLEY & SCHMITT CO	09/16/98		BOTTLED WATER	18.62
10-01	P1	8AZ05000329	TUCSON NEWSPAPERS	10/14/98	10/13/99	SUBSCRIPTION	93.60
10-14	P1	9AZ05000002	THE BISBEE OBSERVER	11/01/98	10/31/99	SUBSCRIPTION	23.00
10-16	P1	9AZ05000006	US CAPITOL HISTORICAL SOCIETY	10/05/98		1999 CALENDARS	2,143.00
10-21	P1	9AZ05000008	OFFICE MAX	09/28/98		OFFICE SUPPLIES	189.88
10-21	P1	9AZ05000009	OFFICE SMART	10/06/98		OFFICE SUPPLIES	44.44
10-26	P1	9AZ05000015	AQUA COOL	09/14/98	09/30/98	BOTTLED WATER	31.05
10-26	P1	9AZ05000013	THE BUREAU OF NATIONAL AFFAIRS	09/23/98	09/23/99	SUBSCRIPTION	1,400.00
10-29	P1	9AZ05000018	CASA GRANDE VALLEY NEWSPAPERS	11/10/98	11/10/99	SUBSCRIPTION	175.00
10-29	P1	9AZ05000019	HINCKLEY & SCHMITT CO	10/14/98		BOTTLED WATER	23.65
10-29	P1	9AZ05000020	IKON OFFICE SOLUTIONS	10/02/98	10/06/98	OFFICE SUPPLIES	169.33
10-29	P1	9AZ05000021	US WEST DIRECTORY SOURCE	10/11/98		TELEPHONE DIRECTORY	9.57
10-31	S1	98304000040		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	-86.22
11-02	P1	9AZ05000027	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,217.00
11-02	P1	9AZ05000028	NATIONAL JOURNAL GROUP INC.	01/09/99	01/09/00	SUBSCRIPTION	1,097.00
11-02	P1	9AZ05000025	THE WALL STREET JOURNAL	01/21/99	01/20/00	SUBSCRIPTION	175.00
11-02	P1	9AZ05000025	DO	01/21/99	01/20/00	SUBSCRIPTION	175.00
11-02	P1	9AZ05000025	DO	02/11/99	02/10/00	SUBSCRIPTION	175.00
11-02	P1	9AZ05000026	THE WASHINGTON POST	11/17/98	11/16/99	SUBSCRIPTION	62.40
11-02	P1	9AZ05000026	DO	11/17/98	11/16/99	SUBSCRIPTION	137.80
11-12	P1	9AZ05000035	DAY-TIMERS, INC.	10/23/98		1999 SCHEDULING BOOK	35.98
11-12	P1	9AZ05000038	OFFICE MAX	11/02/98		OFFICE SUPPLIES	308.32
11-12	P1	9AZ05000037	OFFICE SMART	11/02/98		OFFICE SUPPLIES	24.39
11-20	P1	9AZ05000046	AQUA COOL	10/13/98	10/31/98	BOTTLED WATER	24.70
11-20	P1	9AZ05000047	IKON OFFICE SOLUTIONS	11/02/98		OFFICE SUPPLIES	69.79
11-30	S1	98334000043		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	526.04
12-03	P1	9AZ05000049	IKON OFFICE SOLUTIONS	11/09/98		OFFICE SUPPLIES	69.79
12-07	P1	9AZ05000052	OFFICE SMART	11/16/98		OFFICE SUPPLIES	17.11
12-07	P1	9AZ05000052	DO	11/18/98		OFFICE SUPPLIES	21.68
12-21	P1	9AZ05000056	US WEST DIRECTORY SOURCE	11/20/98		TELEPHONE DIRECTORY	10.24
12-23	P1	9AZ05000068	OFFICE MAX	12/15/98		OFFICE SUPPLIES	320.83
12-29	P1	9AZ05000062	AQUA COOL	11/10/98	11/30/98	BOTTLED WATER	24.70
12-30	P1	9AZ05000071	HINCKLEY & SCHMITT CO	11/11/98		BOTTLED WATER	8.56
12-30	P1	9AZ05000071	DO	12/09/98		BOTTLED WATER	36.00
12-31	S1	98365000043		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	555.84
12-31	P1	9AZ05000072	WASHINGTON TIMES	11/16/98	11/17/98	SUBSRIPTION	117.00
						SUPPLIES AND MATERIALS TOTALS:	9,445.09
	EQUIPMENT						
10-05	P2	8AZ05000017	INTELLIGENT SOLUTIONS	08/21/98	08/21/98	HP PRINTER	2,635.00
10-05	P2	8AZ05000017	DO	08/21/98	08/21/98	INSTALLATION	100.00
10-16	P2	8AZ05000019	KONICA/BUSINESS TECHNOLOGIES I	09/10/98	09/10/98	KONICA COPIER	6,489.00
10-31	S2	98304003335		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,432.52
11-12	P1	9AZ05000043	LANIER WORLDWIDE, INC.	07/01/98	09/30/98	COPIER COPIES	241.78
11-30	S2	98334003332		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,431.35

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1998 HON. JIM KOLBE -CON.				
12-31 S2 98365003428	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,444.28
		EQUIPMENT TOTALS:		19,773.93
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,522.10
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-28 P4 8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		800.26
11-23 P4 8USPS109811 DO	10/01/98 10/31/98	FRANKED MAIL		1,150.37
12-24 P4 8USPS119811 DO	11/01/98 11/30/98	FRANKED MAIL		490.50
		FRANKED MAIL TOTALS:		2,441.13
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,441.13
		OFFICE TOTALS:		244,963.23
1997 HON. JIM KOLBE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
12-18 CR 90PAC990208 HON. JIM KOLBE	08/06/97	CANCELLED CHECK - STALE DATED		-73.50
		TRAVEL TOTALS:		-73.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-73.50
		OFFICE TOTALS:		-73.50
1998 HON. DENNIS J. KUCINICH				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	613,558.80	145,544.77
		TRAVEL	15,662.86	3,895.47
		RENT, COMMUNICATION, UTILITIES	84,895.64	21,018.39
		PRINTING AND REPRODUCTION	17,087.00	14,939.53
		OTHER SERVICES	1,990.50	300.00
		SUPPLIES AND MATERIALS	7,786.79	1,372.67
		EQUIPMENT	47,125.51	13,620.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,107.10	200,691.31
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	86,044.74	5,413.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	86,044.74	5,413.54
		OFFICE TOTALS:	874,151.84	206,104.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALJADDA,SOUHEILA	10/01/98	12/31/98	STAFF ASSISTANT	5,000.01
BOURKE,JARON	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	11,628.00
CAREY,MARIAN R	10/01/98	12/31/98	STAFF ASSISTANT	5,250.00
CHAMBERLAIN,ELIZABETH	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	10,250.01
EDGELL,JOHN R	10/01/98	12/31/98	ADMINISTRATIVE ASSISTANT	15,504.00
EPSTEIN,RENEE J	10/01/98	12/31/98	CONSTITUENT SERVICES DIRECTOR	7,752.00
GELFAND,MARTIN D	10/01/98	12/31/98	STAFF ATTORNEY	9,044.01
GOMEZ,LUIS A	10/01/98	12/31/98	CONGRESSIONAL STAFF	9,044.01
JABO,CLAUDIA LEE	10/01/98	12/31/98	FIELD REP/SCHEDULER	11,250.00
JADALLAH,MALAK	10/01/98	12/31/98	ASST LEGIS AIDE	6,624.99
JOHNSON,JILL	10/01/98	12/31/98	LEGISLATIVE ASSISTANT	6,249.99
LAWLESS,JENNIFER LYNN	10/01/98	12/31/98	STAFF ASSISTANT	5,874.99
MARSCHALL,DANIEL J	10/01/98	11/14/98	LEGISLATIVE DIRECTOR	7,579.73
MILES,CHRISTINE	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,875.01
NELSON,GERALDINE	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,750.01
RODES,BETTY L	10/01/98	12/31/98	PART-TIME EMPLOYEE	2,750.01
TRAFIS,MATTHEW A	11/01/98	11/14/98	TEMPORARY EMPLOYEE	280.00
VECCHIO,PATRICIA	11/01/98	12/31/98	DISTRICT DIRECTOR	10,336.00
VITTARDI,LYNN M	10/01/98	12/31/98	FIELD REPRESENTATIVE	7,752.00
YARBROUGH,MICHAEL	10/01/98	12/31/98	SPECIAL ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	145,544.77

TRAVEL

10-05 P1 90H10000001	HON. DENNIS J. KUCINICH	07/14/98		AIRFARE (CLE-DCA)	140.00
10-05 P1 90H10000001	DO	07/28/98		AIRFARE (DCA-CLE)	140.00
10-05 P1 90H10000001	DO	07/29/98		AIRFARE (CLE-DCA)	140.00
10-05 P1 90H10000001	DO	07/31/98		AIRFARE (DCA-CLE)	140.00
10-05 P1 90H10000002	DO	02/11/98		AIRFARE (CLE-DCA)	140.00
10-05 P1 90H10000002	DO	02/12/98		AIRFARE (DCA-CLE)	140.00
10-05 P1 90H10000002	DO	04/15/98	04/16/98	AIRFARE (CLE-DCA-CLE)	280.00
12-11 P1 90H10000027	DO	10/02/98	10/05/98	AIRFARE (DCA-CLE-DCA)	324.00
12-11 P1 90H10000027	DO	10/11/98		AIRFARE (DCA-CLE)	162.00
12-11 P1 90H10000027	DO	10/16/98	10/20/98	AIRFARE (DCA-CLE-DCA)	323.97
12-11 P1 90H10000027	DO	10/21/98		AIRFARE (DCA-CLE)	162.00
12-11 P1 90H10000028	DO	07/24/98		AIRFARE (DCA-CLE)	140.00
12-11 P1 90H10000028	DO	07/27/98		AIRFARE (CLE-BWI)	47.00
12-11 P1 90H10000028	DO	09/09/98		AIRFARE (CLE-DCA)	140.00
12-11 P1 90H10000028	DO	09/11/98	09/14/98	AIRFARE (DCA-CLE-DCA)	280.00
12-11 P1 90H10000028	DO	09/18/98	09/23/98	AIRFARE (DCA-CLE-DCA)	280.00
12-11 P1 90H10000029	DO	09/26/98	09/28/98	AIRFARE (DCA-CLE-DCA)	280.00
12-11 P1 90H10000029	DO	09/28/98	10/01/98	AIRFARE (DCA-CLE-DCA)	302.00
12-11 P1 90H10000035	DO	12/07/98		TAXI FROM AIRPORT	55.00
12-11 P1 90H10000024	JOHN R. EDGELL	10/09/98		TAXI IN DC	5.50
12-11 P1 90H10000033	PATRICIA VECCHIO	06/18/98	06/18/98	AIRFARE (CLE-ATL-CLE)	260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DENNIS J. KUCINICH -CON.							
12-22	P1	9OH10000041 GERALDINE NELSON	10/21/98		PARKING IN DISTRICT		9.00
12-22	P1	9OH10000040 JENNIFER L LAWLESS	12/03/98		PARKING		5.00
						TRAVEL TOTALS:	3,895.47
		RENT, COMMUNICATION, UTILITIES					
10-15	P1	9OH10000003 INTELLIGENT SOLUTIONS	06/17/98		SHIPPING CHARGES		100.00
10-30	S6	AOH40761010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT PARMA		592.00
10-30	S6	AOH40762010 DO	10/01/98	10/31/98	RENT LAKEWOOD		4,663.00
10-31	S5	98304000422	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		37.85
10-31	S5	98304000853	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		756.17
10-31	S5	98304001291	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
10-31	S5	98304001731	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5	98304002177	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	98304002625	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		218.93
10-31	SV	9A901000019 POSTMASTER, WASHINGTON, D.C.	08/19/97		CORR. 9/5/98 DOC# 8OH10000167		-38.80
11-20	P1	9OH10000016 COX COMMUNICATIONS	09/11/98	10/10/98	CABLE SERVICE		28.98
11-20	P1	9OH10000016 DO	10/11/98	11/10/98	CABLE SERVICE		28.98
11-20	P1	9OH10000019 UNITED PARCEL SERVICE	09/09/98		OVERNIGHT SHIPPING		19.25
11-20	P1	9OH10000020 DO	10/07/98		OVERNIGHT SHIPPING		9.25
11-30	S5	98334000420	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.85
11-30	S5	98334000851	10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		844.76
11-30	S5	98334001290	10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
11-30	S5	98334001730	10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	98334002176	10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	98334002624	10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		153.71
12-11	P1	9OH10000025 COX COMMUNICATIONS	11/11/98	12/10/98	CABLE SERVICE		28.98
12-11	P1	9OH10000024 JOHN R. EDGELL	09/18/98		POSTAGE		6.40
12-22	P1	9OH10000039 COX COMMUNICATIONS	12/11/98	01/10/99	CABLE SERVICE		28.98
12-22	P1	9OH10000037 UNITED PARCEL SERVICE	11/04/98		OVERNIGHT SHIPPING		21.50
12-22	P1	9OH10000038 DO	10/16/98		OVERNIGHT MAIL		16.00
12-22	P1	9OH10000038 DO	10/22/98		OVERNIGHT MAIL		12.00
12-31	S5	98365000419	11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		37.85
12-31	S5	98365000848	11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		622.67
12-31	S5	98365001287	11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		620.75
12-31	S5	98365001727	11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	98365002173	11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	98365002620	11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		117.83
12-31	DG	9GSA110198C GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT PARMA		588.00
12-31	DG	9GSA110198C DO	11/01/98	11/30/98	RENT LAKEWOOD		4,643.00
12-31	DG	9GSA110198M DO	11/01/98	11/30/98	CREDIT SECURITY CHGS LAKEWOOD		-181.00
12-31	DG	9GSA120198C DO	12/01/98	12/31/98	RENT PARMA		549.00
12-31	DG	9GSA120198C DO	12/01/98	12/31/98	RENT LAKEWOOD		4,433.00

							RENT, COMMUNICATION, UTILITIES TOTALS:	21,018.39
	PRINTING AND REPRODUCTION							
10-15	P1	9OH10000006	DAVID L. ANDRUKITIS, INC.	09/14/98		PRINTING--DC		142.50
10-15	P1	9OH10000004	P.S. GRAPHICS	08/06/98		PRINTING--D.O.		50.00
10-31	S3	98304000183		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		9.88
11-02	P1	9OH10000007	DAVID L. ANDRUKITIS, INC.	10/13/98		PRINTING--DC		142.50
11-20	P1	9OH10000011	DO	02/18/98		PRINTING		142.50
11-20	P1	9OH10000011	DO	04/02/98		PRINTING		225.00
11-20	P1	9OH10000011	DO	03/10/98		PRINTING		130.00
11-20	P1	9OH10000011	DO	04/28/98		PRINTING		257.50
11-20	P1	9OH10000011	DO	06/02/98		PRINTING		384.75
11-20	P1	9OH10000015	P.S. GRAPHICS	10/03/98		PRINTING		475.00
11-20	P1	9OH10000015	DO	10/06/98		PHOTOCOPYING		50.00
11-25	P5	8M3856008A	DAVID L. ANDRUKITIS, INC.	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING		3,199.00
11-30	S3	98334000104		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		34.80
12-11	P1	9OH10000030	DAVID L. ANDRUKITIS, INC.	04/03/98		FOLDIGN OF LETTERS		37.50
12-11	P1	9OH10000030	DO	05/05/98		FOLDING OF LETTERS		43.05
12-11	P1	9OH10000030	DO	06/03/98		FOLDING OF LETTERS		90.80
12-11	P1	9OH10000031	DO	06/18/98		PRINITNG		28.00
12-11	P1	9OH10000031	DO	06/18/98		PRINTING		56.00
12-11	P1	9OH10000031	DO	05/27/98		PRINTING		92.50
12-11	P1	9OH10000032	DO	06/24/98		FOLDING OF LETTERS		56.00
12-11	P1	9OH10000032	DO	06/25/98		FOLDING OF LETTERS		114.80
12-11	P1	9OH10000032	DO	06/24/98		FOLDING OF LETTERS		54.25
12-11	P1	9OH10000032	DO	06/26/98		FOLDING OF LETTERS		353.95
12-11	P1	9OH10000034	DO	04/14/98		PRINTING		101.45
12-11	P5	8M3856029A	DO	06/25/98	06/25/98	SINGLE DROP MASS MAIL PRINTING		426.40
12-11	P5	8M3856029A2	DO	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING		971.00
12-11	P5	8M3856029A3	DO	06/29/98	06/29/98	SINGLE DROP MASS MAIL PRINTING		753.00
12-11	P5	8M3856029A4	DO	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING		1,341.00
12-17	P5	8M3856025A	DO	06/25/98	06/25/98	SINGLE DROP MASS MAIL PRINTING		540.40
12-17	P5	8M3856026B	DO	06/25/98	06/25/98	SINGLE DROP MASS MAIL PRINTING		534.80
12-17	P5	8M3856028A2	DO	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING		528.40
12-24	P5	8M3856009A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING		1,327.80
12-24	P5	8M3856010A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING		444.40
12-24	P5	8M3856011A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING		572.60
12-24	P5	8M3856012A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING		426.80
12-24	P5	8M3856015A	DO	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING		327.00
12-24	P5	8M3856017A	DO	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING		474.20
							PRINTING AND REPRODUCTION TOTALS:	14,939.53
	OTHER SERVICES							
11-20	P1	9OH10000017	CLEVELAND HEARING AND SP	07/11/98		INTERPRETER SERVICES		100.00
11-20	P1	9OH10000017	DO	07/11/98		INTERPRETER SERVICES		100.00
12-11	P1	9OH10000036	MPL SECURITY, INC.	09/10/98	10/10/98	SECURITY SERVICE		50.00
12-11	P1	9OH10000036	DO	10/10/98	11/10/98	SECURITY SERVICE		50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DENNIS J. KUCINICH -CON.							
						OTHER SERVICES TOTALS:	300.00
	SUPPLIES AND MATERIALS						
10-15	P1 90H10000005	OFFICE DEPOT	08/26/98		OFFICE SUPPLIES		161.00
10-15	P1 90H10000005	DO	09/04/98		LATE CHARGE		20.00
10-31	S1 98304000376		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-532.64
11-02	P1 90H10000008	CATHOLIC UNIVERSE BULLETIN	06/29/98		PUBLICATION		12.00
11-20	P1 90H10000014	CITY-BLUE	06/02/98		MOUNTING OF MAP		103.05
11-20	P1 90H10000014	DO	06/25/98		ENLARGEMENT/MOUNTING OF MAP		69.00
11-20	P1 90H10000014	DO	07/01/98		ENLARGEMENT/MOUNTING OF MAP		29.25
11-20	P1 90H10000021	FEDERATION FOR COMM. PLANNING	09/10/98		PUBLICATIONS		25.00
11-20	P1 90H10000012	OFFICE DEPOT	02/03/98		OFFICE SUPPLIES		13.98
11-20	P1 90H10000012	DO	02/04/98		OFFICE SUPPLIES		214.95
11-20	P1 90H10000012	DO	02/28/98		OFFICE SUPPLY		39.58
11-20	P1 90H10000012	DO	06/02/98		OFFICE SUPPLIES		165.80
11-20	P1 90H10000012	DO	06/04/98		OFFICE SUPPLY		15.00
11-20	P1 90H10000013	DO	01/13/98		OFFICE SUPPLIES		-20.00
11-20	P1 90H10000013	DO	01/21/98		OFFICE SUPPLIES		-8.00
11-20	P1 90H10000013	DO	01/23/98		OFFICE SUPPLIES		472.86
11-20	P1 90H10000013	DO	02/04/98		OFFICE SUPPLY		32.48
11-20	P1 90H10000022	DO	08/04/98		OFFICE SUPPLIES CHARGES		20.00
11-20	P1 90H10000018	US GOVERNMENT PRINTING OFFICE	04/06/98		PRINTING		5.00
11-20	P1 90H10000018	DO	08/20/98		PRINTING		11.00
11-30	S1 98334000380		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		235.92
12-11	P1 90H10000026	MARIAN CAREY	09/25/98		FOOD AND BEVERAGE		41.40
12-22	P1 90H10000040	JENNIFER L LAWLESS	12/05/98		FOOD AND BEVERAGE		6.68
12-22	P1 90H10000040	DO	12/05/98		FOOD AND BEVERAGE		3.79
12-22	P1 90H10000040	DO	12/03/98		MEAL RE: KIDS VOTING PROGRAM		30.00
12-22	P1 90H10000042	LYNN VITTARDI	10/20/98		MISCELLANEOUS SUPPLIES		17.10
12-22	P1 90H10000043	MARIAN CAREY	12/12/98		MEAL W/CONSTITUENTS		54.43
12-31	S1 98365000376		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		134.04
						SUPPLIES AND MATERIALS TOTALS:	1,372.67
	EQUIPMENT						
10-05	P2 80H10000002	INTELLIGENT SOLUTIONS	06/12/98	06/12/98	QUORUMPOWER		250.00
10-05	P2 80H10000002	DO	06/12/98	06/12/98	8 PORT HUB		98.00
10-05	P2 80H10000002	DO	06/12/98	06/12/98	QUORUMPOWER		250.00
10-05	P2 80H10000002	DO	06/12/98	06/12/98	INSTALLATION		175.00
10-05	P2 80H10000003	DO	06/12/98	06/12/98	QUORUMPOWER		250.00
10-05	P2 80H10000003	DO	06/12/98	06/12/98	INSTALLATION		245.00
10-05	P2 80H10000004	DO	06/12/98	06/12/98	QUORUMPOWER		250.00
10-05	P2 80H10000004	DO	06/12/98	06/12/98	INSTALLATION		245.00
10-31	S2 98304003495		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3,854.26

11-30 S2 98334003499		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4,001.61
12-31 S2 98365003633		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,001.61
					EQUIPMENT TOTALS:	13,620.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,691.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28 P4 8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		3,405.60
11-23 P4 8USPS109811	DO	10/01/98	10/31/98	FRANKED MAIL		1,451.89
12-24 P4 8USPS119811	DO	11/01/98	11/30/98	FRANKED MAIL		556.05
					FRANKED MAIL TOTALS:	5,413.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,413.54
					OFFICE TOTALS:	206,104.85

1997 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
11-30 P1 90H10000023	JOHN R. EDGELL	10/21/97	10/21/97	AIRFARE (CLE-BWI-CLE)		70.00
					TRAVEL TOTALS:	70.00
RENT, COMMUNICATION, UTILITIES						
10-31 SV 9A901000019	POSTMASTER, WASHINGTON, D.C.	08/19/97		OVERNIGHT MAIL		38.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	38.80
PRINTING AND REPRODUCTION						
11-06 P1 90H10000009	DAVID L. ANDRUKITIS, INC.	12/10/97		PRINTING--DC		257.50
11-06 P1 90H10000009	DO	12/08/97		PRINTING--DC		52.00
11-06 P1 90H10000009	DO	12/18/97		PRINTING--DC		142.50
11-06 P1 90H10000009	DO	12/30/97		PRINTING--DC		1,646.80
11-06 P1 90H10000009	DO	12/31/97		PRINTING--DC		5,960.00
11-23 P1 90H10000010	PIP PRINTING	11/03/97		PRINTING		42.00
11-23 P1 90H10000010	DO	11/03/97		DUPLICATION		12.70
11-23 P1 90H10000010	DO	11/03/97		PRINTING		17.50
					PRINTING AND REPRODUCTION TOTALS:	8,131.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,239.80
					OFFICE TOTALS:	8,239.80

1998 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	571,131.91	166,388.93
TRAVEL	23,310.60	6,641.67
RENT, COMMUNICATION, UTILITIES	75,685.29	19,767.62
PRINTING AND REPRODUCTION	24,560.01	13,235.64
OTHER SERVICES	1,872.08	375.18
SUPPLIES AND MATERIALS	28,243.88	14,356.68
EQUIPMENT	57,649.50	14,531.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J LAFALCE -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,453.27	235,297.36
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	85,081.43	3,742.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	85,081.43	3,742.95
				OFFICE TOTALS:	867,534.70	239,040.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAHAM,GARY A	10/01/98 12/31/98	LEGISLATIVE COUNSEL		9,680.59
		AUGUSTINE,PEGGY	10/01/98 12/31/98	STAFF ASSISTANT		9,000.00
		BRENNAN-TAYLOR,MARY K	10/01/98 12/31/98	STAFF ASSISTANT		15,499.99
		DONARSKI,JEFFREY J	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		9,750.01
		DYE,ROY AUGUSTUS	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		6,833.33
		EVANS,DAVID A	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,933.34
		FARLEY,CORNELIA	10/01/98 12/31/98	STAFF ASSISTANT		10,333.33
		FITZGERALD,MARY E	10/01/98 12/31/98	STAFF ASSISTANT		12,374.99
		HERBERGER,KATIE S	10/01/98 12/31/98	STAFF ASSISTANT		5,900.01
		HERBST,BARBARA MILLER	10/01/98 12/31/98	STAFF ASSISTANT		12,375.01
		HEYEN,HANNELORE	10/01/98 12/31/98	STAFF ASSISTANT		12,875.01
		LUBICK,SUSAN C	10/01/98 12/31/98	SPECIAL ASSISTANT		7,000.00
		LUCZAK,GARY A	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		6,541.67
		MCKENNA,JOSEPH L	10/01/98 12/31/98	PART-TIME EMPLOYEE		4,916.67
		MULLIKEN,E JANE	10/01/98 12/31/98	EXECUTIVE ASSISTANT/SCHEDULER		11,374.99
		MUSCOREIL,REBEKAH C	10/01/98 12/31/98	STAFF ASSISTANT		13,874.99
		SIMPSON,KARA	10/01/98 12/31/98	STAFF ASSISTANT		6,500.01
		SKOOG,JENNIFER	10/01/98 12/31/98	STAFF ASSISTANT		9,624.99
				PERSONNEL COMPENSATION TOTALS:		166,388.93
TRAVEL						
10-06 P1	9NY29000002	HON. JOHN J. LAFALCE	09/23/98	AIRPORT TAXI		13.00
10-06 P1	9NY29000002	DO	09/26/98 09/28/98	AIRFARE WASH-BUFFALO-WASH		462.00
10-06 P1	9NY29000002	DO	09/19/98 09/28/98	COFFEE IN DISTRICT TRAVEL		7.53
10-06 P1	9NY29000002	DO	09/20/98 09/27/98	GAS FOR LEASED AUTO		32.94
10-07 P1	9NY29000001	DO	08/11/98 09/13/98	COFFEE IN DISTRICT		19.57
10-07 P1	9NY29000001	DO	09/08/98	LUNCH IN TRANSIT TO DC		6.43
10-07 P1	9NY29000001	DO	08/09/98	AIRPORT TAXI		20.00
10-07 P1	9NY29000003	DO	09/22/98	COFFEE-IN DISTRICT TRAVEL		0.92
10-07 P1	9NY29000003	DO	09/22/98	GAS FOR LEASED AUTO		3.60
10-13 P1	9NY29000021	DO	09/29/98 10/01/98	AIRFARE WASH BUFFALO WASH		465.00
10-13 P1	9NY29000021	DO	10/01/98	AIRPORT TAXI		12.00
10-13 P1	9NY29000022	DO	08/13/98	COFFEE DISTRICT TRAVEL		0.64

10-15 P1	9NY29000010	HON. JOHN J. LAFALCE	09/11/98	09/14/98	AIRFARE WASH/BUFFALO/WASH	462.00
10-15 P1	9NY29000010	DO	09/09/98		AIRFARE BUFFALO/WASH	231.00
10-15 P1	9NY29000018	DO	08/09/98	09/04/98	TOLLS-IN DISTRICT	14.26
10-15 P1	9NY29000018	DO	09/18/98	09/23/98	AIRFARE WASH/BUFFALO/WASH	462.00
10-21 P9	NY2901L9810	FORD MOTOR COMPANY	10/01/98	10/30/98	LEASED AUTO	423.98
10-25 P1	9NY29000031	HON. JOHN J. LAFALCE	10/02/98	10/05/98	AIRFARE WASH BUFFALO WASH	418.00
10-25 P1	9NY29000031	DO	10/05/98		AIRPORT TAXI	50.00
10-25 P1	9NY29000031	DO	10/07/98		AIRFARE BUFFALO TO WASH	234.00
10-25 P1	9NY29000031	DO	10/07/98		MILEAGE FROM BWI	21.70
10-25 P1	9NY29000031	DO	09/30/98		GAS FOR LEASED AUTO	21.45
10-25 P1	9NY29000032	DO	09/30/98	10/04/98	COFFEE - IN DISTRICT TRAVEL	6.14
10-25 P1	9NY29000032	DO	10/02/98		DINNER AT AIRPORT	5.40
10-27 P1	9NY29000042	DO	10/10/98		AIRFARE WASHINGTON TO BUFFALO	190.28
10-27 P1	9NY29000042	DO	10/10/98		MILEAGE TO AND FROM DULLES	21.70
10-27 P1	9NY29000042	DO	10/12/98		BUS/TRAIN PRINCETON, NJ/DC	62.80
11-06 P1	9NY29000054	DO	09/18/98	10/19/98	COFFEE WHILE TRAVELING IN DIST	5.95
11-06 P1	9NY29000054	DO	10/17/98	10/20/98	GAS FOR LEASED AUTO	57.74
11-09 P1	9NY29000053	DO	10/16/98	10/20/98	AIRFARE WASH/BUFF/ROCH/WASH	418.00
11-09 P1	9NY29000053	DO	10/20/98		AIRPORT TAXI	60.00
11-09 P1	9NY29000053	DO	10/16/98		MEAL IN TRANSIT TO DISTRICT	5.70
11-20 P9	NY2901L9811	FORD MOTOR COMPANY	11/01/98	11/30/98	LEASED AUTO	423.98
11-27 P1	9NY29000055	HON. JOHN J. LAFALCE	10/30/98	11/13/98	COFFEE - IN DISTRICT TRAVEL	13.77
11-27 P1	9NY29000055	DO	10/31/98	11/14/98	GAS FOR LEASED AUTO	83.23
11-27 P1	9NY29000057	DO	10/22/98	10/30/98	COFFEE - IN DISTRICT TRAVEL	2.13
11-27 P1	9NY29000060	DO	11/15/98		AIRPORT TAXI	11.00
11-27 P1	9NY29000060	DO	11/05/98	11/11/98	COFFEE - IN DISTRICT	1.92
12-03 P1	9NY29000062	HANNELORE HEYEN	02/18/98	11/02/98	IN DISTRICT TRAVEL	416.33
12-03 P1	9NY29000062	DO	05/27/98		TOLLS FOR IN DISTRICT	2.60
12-07 P1	9NY29000071	HON. JOHN J. LAFALCE	10/22/98	10/29/98	COFFEE - IN DISTRICT TRAVEL	9.19
12-07 P1	9NY29000071	DO	10/21/98	10/30/98	GAS FOR LEASED AUTO	76.74
12-21 P9	NY2901L9812	FORD MOTOR COMPANY	12/01/98	12/31/98	LEASED AUTO	423.98
12-24 P1	9NY29000084	HON. JOHN J. LAFALCE	11/18/98	12/14/98	COFFEE TRAVELING IN DISTRICT	19.37
12-24 P1	9NY29000084	DO	11/17/98		DINNER IN TRANSIT FROM DC	5.70
12-24 P1	9NY29000085	DO	11/15/98	12/08/98	AIRFARE BUF-DC-BUF	468.00
12-24 P1	9NY29000085	DO	12/03/98		AIRFARE WASH TO BUFFALO	234.00
12-31 P1	9NY29000096	DO	12/07/98		AIRFARE BUFFALO TO WASH	234.00
					TRAVEL TOTALS:	6,641.67
	RENT, COMMUNICATION, UTILITIES					
10-15 P1	9NY29000007	FEDERAL EXPRESS CORP	08/19/98		OVERNIGHT DELIVERIES	4.62
10-15 P1	9NY29000007	DO	08/21/98		OVERNIGHT DELIVERIES	3.45
10-15 P1	9NY29000008	DO	09/01/98	09/03/98	OVERNIGHT DELIVERY	17.66
10-15 P1	9NY29000012	DO	06/30/98	08/31/98	OVERNIGHT DELIVERIES	14.43
10-15 P1	9NY29000009	FRONTIER CELLULAR	09/08/98	10/07/98	MOBILE PHONE CHARGES	219.16
10-15 P1	9NY29000013	DO	08/26/98	09/25/98	MOBILE PHONE CHARGES	5.91
10-15 P1	9NY29000016	LUCENT TECHNOLOGIES	08/22/98	09/21/98	TELEPHONE LEASE AND RENTAL	149.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN J LAFALCE -CON.							
10-16	P1 9NY29000014	ADELPHIA	08/10/98	09/10/98	CABLE SERVICE		39.60
10-21	P9 NY2901R9810	DANIEL C. HOGAN	10/01/98	10/30/98	SPENCERPORT - RENT		750.00
10-21	P1 9NY29000025	FEDERAL EXPRESS CORP	09/16/98		OVERNIGHT DELIVERIES		3.45
10-21	P1 9NY29000029	LUCENT TECHNOLOGIES	07/22/98	08/21/98	TELEPHONE LEASE AND RENTAL		149.60
10-26	P1 9NY29000041	FEDERAL EXPRESS CORP	08/05/98		OVERNIGHT DELIVERIES		3.45
10-27	P1 9NY29000039	DO	09/23/98		OVERNIGHT DELIVERY		3.50
10-29	P1 9NY29000045	FRONTIER CELLULAR	10/08/98	11/07/98	MOBILE PHONE CHARGES		228.83
10-29	P1 9NY29000045	DO	09/26/98	10/25/98	MOBILE PHONE CHARGES		28.90
10-30	P1 9NY29000047	ADELPHIA	10/11/98	11/10/98	CABLE SERVICE		31.60
10-30	S6 ANY44463010	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT BUFFALO		2,326.00
10-30	S6 ANY64641010	DO	10/01/98	10/31/98	RENT NIAGARA FALLS		913.00
10-31	S5 98304000423		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		116.25
10-31	S5 98304000854		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		472.88
10-31	S5 98304001292		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		859.50
10-31	S5 98304001732		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5 98304002178		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 98304002626		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		275.27
11-06	P1 9NY29000051	FEDERAL EXPRESS CORP	08/20/98	10/08/98	OVERNIGHT DELIVERIES		58.14
11-20	P9 NY2901R9811	DANIEL C. HOGAN	11/01/98	11/30/98	SPENCERPORT - RENT		750.00
11-27	P1 9NY29000058	FEDERAL EXPRESS CORP	10/19/98	10/22/98	OVERNIGHT DELIVERIES		21.11
11-27	P1 9NY29000056	PEGGY AUGUSTINE	08/16/98	08/30/98	TELEPHONE CHARGES		0.99
11-30	S5 98334000421		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		280.39
11-30	S5 98334000852		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		494.20
11-30	S5 98334001291		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
11-30	S5 98334001731		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 98334002177		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 98334002625		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		315.08
12-07	P1 9NY29000075	ADELPHIA	11/11/98	12/10/98	CABLE SERVICE		39.60
12-07	P1 9NY29000063	FEDERAL EXPRESS CORP	08/13/98	08/19/98	OVERNIGHT DELIVERIES		3.62
12-07	P1 9NY29000069	DO	10/13/98	10/15/98	OVERNIGHT DELIVERIES		7.00
12-07	P1 9NY29000074	DO	10/27/98	10/28/98	OVERNIGHT DELIVERIES		10.69
12-07	P1 9NY29000065	FRONTIER CELLULAR	10/26/98	11/25/98	MOBILE PHONE CHARGES		37.92
12-07	P1 9NY29000070	LUCENT TECHNOLOGIES	09/22/98	10/21/98	TELEPHONE LEASE/RENTAL		149.60
12-21	P9 NY2901R9812	DANIEL C. HOGAN	12/01/98	12/31/98	SPENCERPORT - RENT		750.00
12-24	P1 9NY29000078	FEDERAL EXPRESS CORP	11/03/98	11/04/98	OVERNIGHT DELIVERIES		11.29
12-24	P1 9NY29000083	DO	11/10/98	11/23/98	OVERNIGHT DELIVERIES		20.94
12-24	P1 9NY29000083	DO	11/05/98	11/16/98	OVERNIGHT DELIVERIES		21.41
12-24	P1 9NY29000077	FRONTIER CELLULAR	11/08/98	12/07/98	MOBILE PHONE CHARGES		337.89
12-24	P1 9NY29000082	LUCENT TECHNOLOGIES	10/22/98	11/21/98	TELEPHONE LEASE AND RENTAL		149.60
12-24	P1 9NY29000079	OFFICE MAX	10/16/98		OFFICE SUPPLIES		157.50
12-31	S5 98365000420		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		116.25

12-31	S5	98365000849		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	419.65
12-31	S5	98365001288		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	859.50
12-31	S5	98365001728		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	98365002174		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	98365002621		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	149.44
12-31	P1	9NY29000088	FEDERAL EXPRESS CORP	11/19/98		OVERNIGHT DELIVERY	28.75
12-31	P1	9NY29000088	DO	11/25/98		OVERNIGHT DELIVERY	3.50
12-31	P1	9NY29000095	FRONTIER CELLULAR	11/26/98	12/25/98	MOBILE PHONE CHARGES	29.43
12-31	DG	9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98	11/30/98	RENT NIAGARA FALLS	943.00
12-31	DG	9GSA110198C	DO	11/01/98	11/30/98	RENT BUFFALO	2,327.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT NIAGARA FALLS	943.00
12-31	DG	9GSA120198C	DO	12/01/98	12/31/98	RENT BUFFALO	2,327.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,767.62
		PRINTING AND REPRODUCTION					
10-05	P5	8M3875306B	DAVID L. ANDRUKITIS, INC.	03/12/98	03/12/98	SINGLE DROP MASS MAIL HANDLING	108.90
10-05	P5	8M3875313C	DO	05/01/98	05/01/98	SINGLE DROP MASS MAIL HANDLING	69.80
10-05	P5	8M3875317A	DO	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	2,013.00
10-05	P5	8M3875317A	DO	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	4,422.20
10-05	P5	8M3875317A	DO	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	4,482.20
10-05	P5	8M3875317A	DO	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	720.00
10-13	P1	9NY29000024	RITE AID	08/13/98		PHOTO FINISHING	34.08
10-15	P1	9NY29000019	DISTRICT PHOTO INC.	08/03/98	08/07/98	PHOTO FINISHING	32.47
10-21	P1	9NY29000027	PUBLIC PRINTER	09/16/98		ENVELOPES	51.00
10-27	P1	9NY29000043	DISTRICT PHOTO INC.	09/09/98		PHOTO PROCESSING	5.70
10-27	P1	9NY29000035	PUBLIC PRINTER	09/01/98		LETTERHEAD/ENVELOPES	190.00
10-31	S3	98304000250		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)	253.65
11-02	P1	9NY29000050	RITE AID	02/18/98	07/10/98	PHOTO FINISHING	185.78
11-17	P1	9GP01098004	PUBLIC PRINTER	07/28/98		PRINTING	16.00
11-27	P1	9NY29000059	DISTRICT PHOTO INC.	10/17/98	10/26/98	PHOTO FINISHING	16.47
11-30	S3	98334000144		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	115.50
12-03	P1	9NY29000062	HANNELORE HEYEN	02/01/98	10/23/98	PHOTO FINISHING	202.25
12-07	P1	9NY29000068	DAVID L. ANDRUKITIS, INC.	09/11/98		BUSINESS CARDS	56.00
12-08	P1	9NY29000064	RITE AID STORE #1537	10/24/98	11/03/98	PHOTO PROCESSING	79.30
12-24	P1	9NY29000081	DAVID L. ANDRUKITIS, INC.	09/30/98		BUSINESS CARDS	23.50
12-24	P1	9NY29000081	DO	09/29/98		BUSINESS CARDS	28.00
12-31	S3	98365000175		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	122.70
12-31	P1	9NY29000097	DISTRICT PHOTO INC	11/19/98		PHOTO FINISHING	7.14
						PRINTING AND REPRODUCTION TOTALS:	13,235.64
		OTHER SERVICES					
11-27	P1	9NY29000060	HON. JOHN J. LAFALCE	12/29/98	06/29/99	INSURANCE FOR LEASED AUTO	375.18
						OTHER SERVICES TOTALS:	375.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN J LAFALCE -CON.							
SUPPLIES AND MATERIALS							
10-06	P1	9NY29000002 HON. JOHN J. LAFALCE	09/21/98	09/28/98	NEWSPAPERS		9.26
10-07	P1	9NY29000001 DO	08/14/98	09/14/98	GAS FOR LEASED AUTO		193.91
10-07	P1	9NY29000001 DO	07/26/98	09/14/98	NEWSPAPERS		34.24
10-07	P1	9NY29000003 DO	09/22/98		NEWSPAPER		0.50
10-07	P1	9NY29000003 DO	09/22/98		MAINTENANCE FOR LEASED AUTO		18.98
10-13	P1	9NY29000021 DO	09/30/98		BUSINESS LUNCH W/CONSTITUENT		34.78
10-13	P1	9NY29000022 DO	08/09/98	09/05/98	MAINTENANCE FOR LEASED AUTO		68.23
10-13	P1	9NY29000022 DO	08/13/98		NEWSPAPER		0.50
10-13	P1	9NY29000023 OFFICE MAX	08/23/98	08/28/98	OFFICE SUPPLIES		154.21
10-15	P1	9NY29000015 AQUA COOL	08/25/98	08/31/98	BOTTLED WATER		32.60
10-15	P1	9NY29000004 GATES-CHILI NEWS	10/01/98	10/01/99	SUBSCRIPTION		16.00
10-15	P1	9NY29000011 MAYER BROTHERS	08/31/98		BOTTLED WATER		13.40
10-15	P1	9NY29000005 NATIONAL JOURNAL GROUP INC.	12/05/98	12/05/99	SUBSCRIPTION		1,047.00
10-15	P1	9NY29000017 PEGGY AUGUSTINE	08/01/98	08/30/98	NEWSPAPERS		11.00
10-15	P1	9NY29000017 DO	08/04/98	08/07/98	COFFEE FOR CONSTITUENTS		14.65
10-15	P1	9NY29000020 R. L. POLK & CO	07/09/98		DIRECTORY		251.16
10-15	P1	9NY29000006 THE NEW REPUBLIC	09/14/98	09/14/99	SUBSCRIPTION		79.97
10-21	P1	9NY29000026 DEMOCRAT AND CHRONICLE	10/07/98	10/06/99	NEWSPAPER SUBSCRIPITON		91.00
10-21	P1	9NY29000028 KIPLINGER LETTER	12/11/98	12/10/99	TAX LETTER SUBSCRIPTION		59.00
10-25	P1	9NY29000032 HON. JOHN J. LAFALCE	10/01/98	10/05/98	NEWSPAPERS		2.50
10-26	P1	9NY29000040 OFFICE MAX	07/22/98		OFFICE SUPPLIES		35.05
10-27	P1	9NY29000038 BUSINESS METHODS, INC.	09/29/98		TONER		91.88
10-27	P1	9NY29000036 MAYER BROTHERS	09/03/98	09/30/98	BOTTLED WATER		18.85
10-27	P1	9NY29000037 NIAGARA FRONTIER PUBLICATIONS	10/01/98	10/01/99	SUBSCRIPTION		39.95
10-27	P1	9NY29000034 WEST GROUP PAYMENT CENTER	08/13/98	08/14/98	UACA PUBLICATIONS		75.50
10-28	P1	9NY29000048 KARA SIMPSON	09/30/98		NIAGARA FALLS C.O.C. BREAKFAST		11.00
10-29	P1	9NY29000046 AQUA COOL	09/24/98	09/30/98	WATER		32.60
10-29	P1	9NY29000044 BUSINESS FIRST	12/14/98	12/14/99	SUBSCRIPTION		68.00
10-31	S1	98304000364	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		-9.51
11-06	P1	9NY29000054 HON. JOHN J. LAFALCE	10/11/98	10/17/98	NEWSPAPERS		4.10
11-06	P1	9NY29000052 OFFICE MAX	09/11/98	10/06/98	OFFICE SUPPLIES		175.73
11-27	P1	9NY29000055 HON. JOHN J. LAFALCE	11/12/98		BREAKFAST WITH CONSTITUENTS		19.35
11-27	P1	9NY29000055 DO	11/12/98		LUNCH WITH CONSTITUENTS		27.75
11-27	P1	9NY29000055 DO	11/03/98	11/12/98	NEWSPAPERS		10.24
11-27	P1	9NY29000057 DO	10/22/98	10/30/98	NEWSPAPERS		5.75
11-27	P1	9NY29000060 DO	11/05/98	11/11/98	NEWSPAPERS		2.50
11-27	P1	9NY29000056 PEGGY AUGUSTINE	09/05/98	10/25/98	NEWSPAPERS		21.50
11-27	P1	9NY29000056 DO	10/31/98		COFFEE FOR CONSTITUENT USE		7.27
11-27	P1	9NY29000056 DO	09/10/98		OFFICE KEYS		2.81
11-30	S1	98334000368	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		567.00

12-03 P1	9NY29000062	HANNELORE HEYEN	05/27/98	10/22/98	OFFICE SUPPLIES	17.97
12-03 P1	9NY29000061	HON. JOHN J. LAFALCE	11/03/98		MAINTENANCE FOR LEASED AUTO	43.02
12-07 P1	9NY29000076	AQUA COOL	10/19/98	10/31/98	BOTTLED WATER	43.90
12-07 P1	9NY29000066	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
12-07 P1	9NY29000067	HON. JOHN J. LAFALCE	11/29/98	11/29/00	REGISTRATION FOR LEASED AUTO	97.00
12-07 P1	9NY29000072	MAYER BROTHERS	10/16/98	10/31/98	BOTTLED WATER	13.40
12-07 P1	9NY29000073	XEROX CORPORATION	10/01/98		EP CARTRIDGE	311.00
12-24 P1	9NY29000084	HON. JOHN J. LAFALCE	11/18/98		LUNCHEON WITH STATE OFFICIAL	30.36
12-24 P1	9NY29000084	DO	12/03/98		LUNCHEON WITH CONSTITUENT	36.09
12-24 P1	9NY29000084	DO	12/15/98		BREAKFAST WITH CONSTITUENTS	10.42
12-24 P1	9NY29000085	DO	12/07/98		MAINTENANCE ON LEASED AUTO	52.79
12-24 P1	9NY29000080	US CAPITOL HISTORICAL SOCIETY	11/04/98		"WE THE PEOPLE" CALENDARS	2,330.00
12-24 P1	9NY29000080	DO	11/23/98		"WE THE PEOPLE" CALENDARS	2,330.00
12-31 S1	98365000364		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	635.63
12-31 P1	9NY29000090	AQUA COOL	11/12/98	11/30/98	BOTTLED WATER	32.60
12-31 P1	9NY29000087	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS	4,000.00
12-31 P1	9NY29000096	HON. JOHN J. LAFALCE	12/05/98		MAINTENANCE FOR LEASED AUTO	22.68
12-31 P1	9NY29000091	MAYER BROTHERS	11/09/98	11/30/98	BOTTLED WATER	29.75
12-31 P1	9NY29000092	THE NEW YORK TIMES	11/30/98	11/28/99	NEWSPAPER SUBSCRIPTION	390.36
12-31 P1	9NY29000093	WEST GROUP PAYMENT CENTER	11/11/98		USCA T29	94.50
					SUPPLIES AND MATERIALS TOTALS	14,356.68
	EQUIPMENT					
10-31 S2	98304003653		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,845.79
11-30 S2	98334003651		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	4,845.79
12-31 S2	98365003807		11/18/98	11/30/98	EQUIPMENT (TRANSFER)	1.73
12-31 S2	98365003808		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,841.79
					EQUIPMENT TOTALS	14,531.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,297.36
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	741.28
11-23 P4	8USPS109811	DO	10/01/98	10/31/98	FRANKED MAIL	2,461.98
12-24 P4	8USPS119811	DO	11/01/98	11/30/98	FRANKED MAIL	539.69
					FRANKED MAIL TOTALS:	3,742.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,742.95
					OFFICE TOTALS:	39,040.31
1997	HON. JOHN J LAFALCE					
	OFFICIAL EXPENSES OF MEMBERS					
	PRINTING AND REPRODUCTION					
10-30 P1	9NY29000049	RITE AID	10/16/97	11/28/97	PHOTO FINISHING	18.81
11-02 P1	9NY29000050	DO	01/02/98		PHOTO FINISHING	17.66

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. JOHN J LAFALCE -CON.				
OTHER SERVICES				
		PRINTING AND REPRODUCTION TOTALS:		36.47
10-20 P1 9NY29000033 INTELLIGENT SOLUTIONS	10/24/97	COMPUTER TRAINING		3,457.67
		OTHER SERVICES TOTALS:		3,457.67
SUPPLIES AND MATERIALS				
11-24 CR 9OPAC990109 PAUL KRENCIK CIGAR STAND	01/14/97 01/13/98	CANCELED CHECK - STALE DATED		-376.50
		SUPPLIES AND MATERIALS TOTALS:		-376.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,117.64
		OFFICE TOTALS:		3,117.64
1998 HON. RAY LAHOOD				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	694,545.91	191,019.26
		TRAVEL	10,997.77	1,049.30
		RENT, COMMUNICATION, UTILITIES	96,333.34	25,464.82
		PRINTING AND REPRODUCTION	1,808.00	373.90
		OTHER SERVICES	4,109.00	1,094.00
		SUPPLIES AND MATERIALS	10,950.66	1,498.15
		EQUIPMENT	30,420.72	7,346.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,165.40	227,845.98
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	10,198.81	2,564.09
		OFFICIAL MAIL ALLOWANCE TOTALS:	10,198.81	2,564.09
		OFFICE TOTALS:	859,364.21	230,410.07
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BUTLER,TIMOTHY JOHN	10/01/98 12/31/98	COMMUNICATIONS DIRECTOR		9,600.34
DAHMAN,SALLY JANE	10/01/98 12/31/98	STAFF ASSISTANT		9,750.00
GUIDRY,CHRISTOPHER A	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		15,400.66
HEQUET,DIANE MARIE	10/01/98 12/31/98	STAFF ASSISTANT		6,375.34
HINDS,JUDITH E	10/01/98 12/31/98	STAFF ASSISTANT		6,250.00
KING,MICHAEL A	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		7,500.34
KUNZ,DAVID E	10/01/98 12/31/98	LEGISLATIVE ASSISTANT/COUNSEL		8,750.34
LEMASTER,SHERILYN	10/01/98 12/31/98	OFFICE MANAGER		10,350.34
LIESMAN,DIANE	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		22,746.00
DO	12/01/98 12/01/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,172.00
MCMILLAN,BRADLEY S	10/01/98 12/31/98	DISTRICT ADMINISTRATIVE ASSISTANT		22,250.00
MERNA,CAROL D	10/01/98 12/31/98	CASEWORK DIRECTOR		9,950.00
MILLER,DONNA MARIE	10/01/98 12/31/98	DISTRICT OFFICE MANAGER		9,875.34

		MITCHELL,JOAN ELLEN	10/01/98	12/31/98	OFFICE MANAGER/SCHEDULER	13,750.00
		MYERS,JENNIFER L	10/01/98	12/31/98	OFFICE MANAGER/CONSTITUENT SERVICES	6,372.22
		POLK,CELESTE CJ	10/01/98	12/31/98	PART-TIME EMPLOYEE	5,056.00
		RINGNESS,SHIRLEY ANN	10/01/98	12/31/98	CASEWORKER	8,545.00
		SADER,SHEILA M	10/01/98	12/31/98	CASEWORKER/COMMUNICATIONS	6,825.00
		SMITH,ERIN MICHAELA	10/01/98	12/31/98	LEGISLATIVE CORRESPONDENT	8,500.34
					PERSONNEL COMPENSATION TOTALS:	191,019.26
	TRAVEL					
10-05	P1	9IL18000003 HON. RAY LAHOOD	09/18/98	09/21/98	ROUNDTRIP AIRFARE DC-CHICAGO	114.00
10-05	P1	9IL18000003 DO	09/11/98	09/14/98	ROUNDTRIP AIRFARE DC-CHICAGO	114.00
10-14	P1	9IL18000007 DO	09/26/98	09/28/98	ROUNDTRIP AIRFARE DC-CHICAGO	114.00
10-20	P1	9IL18000010 DO	10/02/98	10/05/98	ROUNDTRIP AIRFARE DC-CHICAGO	116.00
10-26	P1	9IL18000013 DO	10/16/98	10/20/98	ROUND TRIP AIRFARE DC-CHICAGO	116.00
11-23	P1	9IL18000023 TIMOTHY JOHN BUTLER	10/27/98		MILES OUT OF DISTRICT	85.50
11-23	P1	9IL18000023 DO	10/27/98		TRAIN TICKET	7.80
11-27	P1	9IL18000025 CITY OF CHICAGO COMPTROLLER'S	09/01/98	09/30/98	PARKING	150.00
12-02	P1	9IL18000031 HON. RAY LAHOOD	10/21/98	11/16/98	ROUND TRIP AIRFARE DC-CHICAGO	116.00
12-24	P1	9IL18000041 DO	11/26/98		AIRFARE DC-CHICAGO	58.00
12-24	P1	9IL18000041 DO	12/15/98		AIRFARE CHICAGO-DC	58.00
					TRAVEL TOTALS:	1,049.30
	RENT, COMMUNICATION, UTILITIES					
10-05	P1	9IL18000001 ILLINOIS POWER	08/25/98	09/24/98	UTILITY SERVICE	180.25
10-05	P1	9IL18000002 TCI CABLE	10/01/98	10/31/98	CABLE SERVICE	36.08
10-07	P1	9IL18000006 MARCUS CABLE	10/01/98	10/31/98	CABLE SERVICE	26.05
10-19	P1	9IL18000009 MUNICIPAL UTLS. WATER & SEWER	08/14/98	09/17/98	UTILITY SERVICE	18.96
10-20	P1	9IL18000012 CITY WATER, LIGHT & POWER	10/01/98	10/31/98	UTILITY SERVICE	86.24
10-21	P9	IL1801R9810 C & H PROPERTIES, INC.	10/01/98	10/30/98	JACKSON - RENT	650.00
10-21	P9	IL1802R9810 WILLIAM R. MARRIOTT	10/01/98	10/30/98	SPRINGFIELD - RENT	1,221.17
10-22	P1	9IL18000011 DO	06/13/98	09/14/98	UTILITIES	69.29
10-29	P1	9IL18000016 FEDERAL EXPRESS CORP	09/29/98	10/02/98	AIRBILLS	7.02
10-29	P1	9IL18000018 DO	09/18/98	10/06/98	AIRBILLS	10.40
10-30	S6	AIL41348010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT PEORIA	3,300.00
10-30	P1	9IL18000020 ILLINOIS POWER	09/24/98	10/23/98	UTILITY SERVICE	108.56
10-31	S5	98304000424	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.01
10-31	S5	98304000855	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,221.48
10-31	S5	98304001293	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
10-31	S5	98304001733	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	98304002179	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	98304002627	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	393.46
11-02	P1	9IL18000019 TCI CABLE	11/01/98	11/30/98	CABLE SERVICE	36.08
11-04	P1	9IL18000021 TRIAX CABLEVISON	11/01/98	11/01/98	CABLE SERVICE	26.05
11-17	P1	9IL18000022 MUNICIPAL UTLS. WATER & SEWER	09/17/98	10/16/98	UTILITY SERVICE	18.96
11-20	P9	IL1801R9811 C & H PROPERTIES, INC.	11/01/98	11/30/98	JACKSON - RENT	650.00
11-20	P9	IL1802R9811 WILLIAM R. MARRIOTT	11/01/98	11/30/98	SPRINGFIELD - RENT	1,221.17
11-23	P1	9IL18000024 CITY WATER, LIGHT & POWER	11/01/98	11/30/98	UTILITY SERVICE	139.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RAY LAHOOD -CON.						
11-27	P1 9IL18000027	FEDERAL EXPRESS CORP	10/22/98 10/23/98	AIRBILL		4.17
11-30	S5 98334000422		10/01/98 10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		134.01
11-30	S5 98334000853		10/01/98 10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,273.22
11-30	S5 98334001292		10/01/98 10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,064.25
11-30	S5 98334001732		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5 98334002178		10/01/98 10/31/98	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 98334002626		10/01/98 10/31/98	DC TEL TOLLS (TRANSFER)		355.98
11-30	P1 9IL18000030	TCI CABLE	12/01/98 12/31/98	CABLE SERVICE		36.08
12-03	P1 9IL18000032	ILLINOIS POWER	10/23/98 11/23/98	UTILITY SERVICE		123.97
12-04	P1 9IL18000038	TRIAX CABLEVISION	12/01/98 12/31/98	CABLE SERVICE		26.05
12-09	P1 9IL18000036	FEDERAL EXPRESS CORP	10/26/98 11/02/98	AIRBILLS		14.16
12-09	P1 9IL18000036	DO	11/02/98 11/05/98	AIRBILLS		14.52
12-21	P9 IL1801R9812	C & H PROPERTIES, INC.	12/01/98 12/31/98	JACKSON - RENT		650.00
12-21	P1 9IL18000039	POSTMASTER, WASHINGTON, D.C.	09/17/98	STAMPS		32.00
12-21	P9 IL1802R9812	WILLIAM R. MARRIOTT	12/01/98 12/31/98	SPRINGFIELD - RENT		1,221.17
12-22	P1 9IL18000040	MUNICIPAL UTLS. WATER & SEWER	11/16/98 11/17/98	UTILITY SERVICE		18.96
12-24	P1 9IL18000044	BRAD MCMILLAN	10/16/98 11/15/98	PHONE CALLS		92.46
12-29	P1 9IL18000045	CITY WATER, LIGHT & POWER	11/15/98 12/15/98	UTILITY SERVICE		154.93
12-31	S5 98365000421		11/01/98 11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		134.01
12-31	S5 98365000850		11/01/98 11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,130.42
12-31	S5 98365001289		11/01/98 11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,050.50
12-31	S5 98365001729		11/01/98 11/30/98	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 98365002175		11/01/98 11/30/98	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 98365002622		11/01/98 11/30/98	DC TEL TOLLS (TRANSFER)		201.93
12-31	P1 9IL18000046	FEDERAL EXPRESS CORP	12/01/98 12/07/98	AIRBILLS		20.95
12-31	P1 9IL18000048	DO	11/10/98 11/11/98	AIRBILL		4.17
12-31	P1 9IL18000048	DO	11/12/98 11/13/98	AIRBILL		3.57
12-31	DG 9GSA110198C	GENERAL SERVICES ADMIN.	11/01/98 11/30/98	RENT PEORIA		3,300.00
12-31	DG 9GSA120198C	DO	12/01/98 12/31/98	RENT PEORIA		3,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,464.82
	PRINTING AND REPRODUCTION					
10-08	P1 9IL18000005	PUBLIC PRINTER	09/15/98	WINDOW ENVELOPES		85.00
10-31	S3 98304000223		10/01/98 10/31/98	PHOTOGRAPHIC (TRANSFER)		86.00
12-14	P2 9IL18000002	ACCURATE WORD INC.	11/16/98 12/02/98	500 GOLD SEAL THERMO CARDS		32.70
12-14	P2 9IL18000002	DO	11/16/98 12/02/98	500 GOLD SEAL THERMO CARDS		32.70
12-14	P2 9IL18000003	DO	11/20/98 12/02/98	500 ENGRAVED BUFF STOCK CARDS		52.50
12-23	P1 9GPO1198001	PUBLIC PRINTER	10/05/98			85.00
				PRINTING AND REPRODUCTION TOTALS:		373.90

		OTHER SERVICES					
10-08	P1	9IL18000004	COX CLEANING SERVICES	08/01/98	08/31/98	CLEANING SERVICE	125.00
10-16	P1	9IL18000008	BONNIE ROBINSON	09/01/98	09/30/98	CLEANING SERVICE	140.00
10-30	P1	9IL18000015	CHEM-DRY	09/02/98		CARPET CLEANING	69.00
10-30	P1	9IL18000017	YOUNG'S SECURITY SYSTEMS INC	10/01/98	12/31/98	SECURITY SYSTEM	105.00
11-27	P1	9IL18000029	BONNIE ROBINSON	10/01/98	10/31/98	CLEANING SERVICE	140.00
11-27	P1	9IL18000026	COX CLEANING SERVICES	09/01/98	09/30/98	CLEANING SERVICE	125.00
12-08	P1	9IL18000034	DO	10/01/98	10/31/98	CLEANING SERVICE	125.00
12-24	P1	9IL18000042	BONNIE ROBINSON	11/01/98	11/30/98	CLEANING SERVICE	140.00
12-31	P1	9IL18000051	COX CLEANING SERVICES	11/01/98	11/30/98	CLEANING SERVICE	125.00
						OTHER SERVICES TOTALS:	1,094.00
		SUPPLIES AND MATERIALS					
10-23	P2	8IL18000011	LANIER WORLDWIDE, INC.	09/21/98	09/28/98	TONER BAGS FOR LANIER 6550	24.75
10-29	P1	9IL18000014	WAL MART STORE #200	07/15/98	08/12/98	OFFICE SUPPLIES	80.32
10-31	S1	98304000202		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	117.53
11-27	P1	9IL18000028	JOURNAL STAR	11/21/98	11/21/99	SUBSCRIPTION	210.60
11-30	S1	98334000207		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	-35.57
12-08	P1	9IL18000037	CONGRESSIONAL MANAGEMENT	11/16/98		REFERENCE BOOK	10.00
12-08	P1	9IL18000035	POLK	10/09/98		CITY DIRECTORY	350.50
12-08	P1	9IL18000033	WAL MART STORE #200	10/15/98	10/23/98	OFFICE SUPPLIES	33.84
12-28	P1	9IL18000043	ERIN MICHAELA SMITH	12/01/98		REFERENCE BOOK	23.50
12-31	S1	98365000201		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	257.35
12-31	P1	9IL18000053	HERALD & REVIEW	12/21/98	12/21/99	SUBSCRIPTION	247.00
12-31	P1	9IL18000049	JEFFERY ALANS	11/16/98		FRAMING SERVICES	149.53
12-31	P1	9IL18000047	THE WASHINGTON POST	12/26/98	06/26/99	SUBSCRIPTION	28.80
						SUPPLIES AND MATERIALS TOTALS:	1,498.15
		EQUIPMENT					
10-31	S2	98304003594		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,420.60
11-30	S2	98334003591		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,420.60
12-31	S2	98365003736		09/22/98	09/22/98	EQUIPMENT (TRANSFER)	84.75
12-31	S2	98365003737		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,420.60
						EQUIPMENT TOTALS:	7,346.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,845.98
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	1,092.60
11-23	P4	8USPS109811	DO	10/01/98	10/31/98	FRANKED MAIL	1,119.23
12-24	P4	8USPS119811	DO	11/01/98	11/30/98	FRANKED MAIL	352.26
						FRANKED MAIL TOTALS:	2,564.09
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,564.09
						OFFICE TOTALS:	230,410.07

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1997 HON. RAY LAHOOD				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
11-24 CR 90PAC990106 TCI CABLE	07/01/97	07/31/97 CANCELED CHECK - STALE DATED		-33.94
		RENT, COMMUNICATION, UTILITIES TOTALS:		-33.94
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-33.94
		OFFICE TOTALS:		-33.94
1998 HON. NICK LAMPSON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	570,793.05	130,723.89
		TRAVEL	50,881.01	9,268.31
		RENT, COMMUNICATION, UTILITIES	70,510.37	16,923.49
		PRINTING AND REPRODUCTION	31,969.28	6,193.14
		OTHER SERVICES	703.00	0.00
		SUPPLIES AND MATERIALS	33,645.31	2,966.39
		EQUIPMENT	38,770.61	8,611.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,272.63	174,686.26
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	131,812.25	1,834.77
		OFFICIAL MAIL ALLOWANCE TOTALS:	131,812.25	1,834.77
		OFFICE TOTALS:	929,084.88	176,521.03
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALBRITTON,AMANDA	10/01/98 12/31/98	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
ALLEN,STANLEY	10/01/98 12/31/98	LEGISLATIVE AIDE/GRANTS COORD		8,000.01
ARNOLD,JOE W	10/01/98 12/31/98	DISTRICT DIRECTOR		10,749.99
BADEAUX,JULIE RENEE	10/01/98 12/31/98	CONSTITUENT SERVICES REP		4,250.01
CLAUS,STEPHANIE R	10/01/98 12/31/98	SHARED EMPLOYEE		2,499.99
COMBS, THOMAS B.	10/01/98 11/30/98	CHIEF OF STAFF		9,208.34
DIXON,RICHARD L	10/01/98 10/31/98	STAFF ASSISTANT		2,083.33
GOODRICH,MONETTE M	11/05/98 12/31/98	COMMUNICATIONS DIRECTOR		4,682.22
HAYNIE,PEGGY	10/01/98 12/31/98	CONSTITUENT SERVICE REPRESENTATIVE		3,999.99
HOCHBERG,ABIGAIL S	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		9,249.99
IPPOLITO,ANTHONY J	10/01/98 12/31/98	PART-TIME EMPLOYEE		1,800.00
LEBLANC,DERRICK	10/01/98 12/31/98	PART-TIME EMPLOYEE		5,499.99
LEWIS,DORETHEA E	10/01/98 12/31/98	DISTRICT MANAGER		13,500.00
LOFYE,DAVID	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		6,750.00
MIXSON,LORI R	10/01/98 12/31/98	CASEWORK DIRECTOR		8,000.01
NEALY,KENNETH W	10/01/98 12/31/98	SENIOR LEGISLATIVE ASSISTANT		8,250.00

	PRIMEAUX,AMELIE ANN	10/01/98	12/31/98	SYSTEMS ADMINISTRATOR	6,500.01
	SAVOY,JACQUELYN	10/04/98	12/31/98	CONSTITUENT SERVICES DIRECTOR	5,700.00
	SIMONIS,JENNIFER L	10/01/98	12/31/98	PART-TIME EMPLOYEE	3,500.01
	SOTO,NATALIA	10/01/98	12/31/98	STAFF ASSISTANT	4,250.01
	YOUNG,COURTNEY K	10/01/98	12/31/98	EXECUTIVE ASSISTANT	6,000.00
				PERSONNEL COMPENSATION TOTALS:	130,723.89
	TRAVEL				
10-13 P1	9TX09000011 ABIGAIL S. HOCHBERG	09/08/98	09/10/98	MILEAGE IN DC	60.00
10-13 P1	9TX09000007 NATALIA SOTO	08/07/98	08/25/98	MILEAGE IN DISTRICT	244.25
10-13 P1	9TX09000006 PEGGY HAYNIE	08/03/98	08/27/98	MILEAGE IN DISTRICT	343.50
10-14 P1	9TX09000004 DAVID LOFYE	08/10/98	08/11/98	RENTAL CAR IN DISTRICT	109.92
10-14 P1	9TX09000004 DO	08/10/98	08/11/98	GASOLINE FOR RENTAL CAR	19.48
10-14 P1	9TX09000004 DO	08/10/98	08/12/98	A/P PARKING	16.00
10-14 P1	9TX09000005 DERRICK LEBRANC	08/12/98	08/28/98	MILEAGE IN DISTRICT	505.75
10-14 P1	9TX09000005 DO	08/24/98	08/28/98	TOLLS/DIST	6.00
10-23 P1	9TX09000014 CAMEO/SABINE NECHES TRAVEL	08/24/98	08/26/98	AIRFARE BALT/TX/BALT HOCHBERG	191.00
10-23 P1	9TX09000014 DO	09/11/98	09/14/98	AIRFARE DC/TX/DC CNVL	457.00
10-23 P1	9TX09000014 DO	09/30/98	11/08/98	AIRFARE DC/TX/DC GOODRICH	495.50
10-23 P1	9TX09000014 DO	09/29/98		AIRFARE DC/TX COMBS	230.00
10-23 P1	9TX09000014 DO	09/16/98	09/20/98	AIRFARE TX/DC/TX SAVOY	457.00
10-23 P1	9TX09000027 HON. NICHOLAS V. LAMPSON	09/18/98	09/23/98	AIRFARE DC/TX DC - CNVL	457.00
10-23 P1	9TX09000027 DO	10/02/98	10/05/98	AIRFARE DC/TX/DC - CNVL	534.04
10-23 P1	9TX09000027 DO	09/26/98	09/28/98	AIRFARE DC/TX/DC - CNVL	457.00
10-23 P1	9TX09000028 DO	07/11/98	07/14/98	RENTAL CAR IN DISTRICT	77.76
10-23 P1	9TX09000028 DO	08/01/98		LODGING IN DISTRICT	145.77
11-20 P1	9TX09000038 DO	10/10/98	10/13/98	AIRFARE DC/TX/DC-CNVL	499.00
11-24 P1	9TX09000048 CAMEO/SABINE NECHES TRAVEL	11/04/98		AIRFARE HOUSTON/BEAUMONT-CNVL	150.00
11-24 P1	9TX09000042 HON. NICHOLAS V. LAMPSON	10/13/98		AIRFARE TX/DC CNVL	266.00
11-24 P1	9TX09000042 DO	11/15/98	11/20/98	AIRFARE TX/DC/TX CNVL	535.00
11-24 P1	9TX09000042 DO	11/16/98	11/18/98	TAXI/TOLLS	51.00
11-24 P1	9TX09000046 STANLEY ALLEN	10/22/98	10/30/98	MEALS IN DISTRICT	36.40
11-24 P1	9TX09000046 DO	10/22/98	10/30/98	TAXI/TOLLS/PARKING	35.25
11-24 P1	9TX09000043 THOMAS COMBS	09/01/98	11/04/98	MILEAGE	1,524.90
11-24 P1	9TX09000043 DO	11/16/98	11/20/98	TAXI	18.50
11-24 P1	9TX09000044 DO	10/16/98	11/09/98	PARKING/TOLLS IN DISTRICT	30.00
11-24 P1	9TX09000044 DO	07/06/98	11/02/98	GASOLINE FOR RENTAL CAR	319.95
11-24 P1	9TX09000044 DO	09/29/98	10/07/98	RENTAL CAR IN DISTRICT	301.80
11-24 P1	9TX09000044 DO	07/04/98	07/06/98	RENTAL CAR IN DISTRICT	109.98
11-25 P1	9TX09000045 DERRICK LEBLANC	10/16/98	10/26/98	GASOLINE FOR RENTAL CAR	65.56
11-25 P1	9TX09000045 DO	10/12/98	10/13/98	TOLLS/PARKING	6.00
11-25 P1	9TX09000049 KENNETH NEALY	11/18/98		TAXI	13.00
12-22 P1	9TX09000051 HON. NICHOLAS V. LAMPSON	12/04/98	12/08/98	AIRFARE TX/DC/TX CNVL	499.00
				TRAVEL TOTALS:	9,268.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK LAMPSON -CON.							
RENT, COMMUNICATION, UTILITIES							
10-13	P1	9TX09000013 FEDERAL EXPRESS CORP	09/02/98	09/03/98	OVERNIGHT MAIL		10.81
10-13	P1	9TX09000013 DO	08/31/98	09/04/98	OVERNIGHT MAIL		10.69
10-13	P1	9TX09000003 MCI RESIDENTIAL SERVICE	08/12/98	09/06/98	CELLULAR LONG DISTANCE		16.62
10-14	P1	9TX09000005 DERRICK LEBRANC	06/08/98	08/22/98	CELLULAR CALLS		29.65
10-14	P1	9TX09000002 SOUTHWESTERN BELL WIRELESS	09/10/98		CELLULAR TELEPHONE		263.00
10-14	CR	711946 TCI CABLE	06/25/98	07/20/98	REFUND; PAYMENT ERROR		-23.10
10-23	P1	9TX09000022 AT&T	08/07/98	09/06/98	CONSTITUENT 800 NUMBER		361.33
10-23	P1	9TX09000023 FEDERAL EXPRESS CORP	09/10/98		OVERNIGHT MAIL		10.79
10-23	P1	9TX09000023 DO	09/10/98		OVERNIGHT MAIL		22.44
10-23	P1	9TX09000023 DO	10/01/98		OVERNIGHT MAIL		6.42
10-23	P1	9TX09000023 DO	08/31/98		OVERNIGHT MAIL		3.45
10-23	P1	9TX09000023 DO	09/14/98	09/18/98	OVERNIGHT MAIL		6.95
10-23	P1	9TX09000024 DO	09/22/98		OVERNIGHT MAIL		3.45
10-23	P1	9TX09000024 DO	09/21/98		OVERNIGHT MAIL		3.62
10-23	P1	9TX09000024 DO	09/10/98		OVERNIGHT MAIL		45.25
10-23	P1	9TX09000024 DO	09/10/98		OVERNIGHT MAIL		45.50
10-23	P1	9TX09000024 DO	09/05/98		OVERNIGHT MAIL		66.50
10-23	P1	9TX09000028 HON. NICHOLAS V. LAMPSON	09/11/98	09/14/98	AIRFONE		31.06
10-23	P1	9TX09000016 MCI RESIDENTIAL SERVICE	09/08/98	09/27/98	CELLULAR LONG DISTANCE		16.58
10-23	P1	9TX09000017 SOUTHWESTERN BELL	09/24/98	10/23/98	CELLULAR TELEPHONE SVC		381.26
10-23	P1	9TX09000017 DO	09/24/98	10/23/98	CELLULAR TELEPHONE SVC		488.07
10-23	P1	9TX09000017 DO	09/06/98	10/05/98	CELLULAR TELEPHONE SVC		146.53
10-30	S6	ATX97237010 GENERAL SERVICES ADMIN.	10/01/98	10/31/98	RENT GALVESTON		1,028.00
10-30	S6	ATX97238010 DO	10/01/98	10/31/98	RENT BEAUMONT		81.00
10-31	S5	98304000425	09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.90
10-31	S5	98304000856	09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		967.68
10-31	S5	98304001294	09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31	S5	98304001734	09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		79.98
10-31	S5	98304002180	09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		270.00
10-31	S5	98304002628	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		692.57
11-20	P1	9TX09000033 AT&T	09/07/98	10/06/98	CONSTITUENT 800 NUMBER		386.04
11-20	P1	9TX09000029 FEDERAL EXPRESS CORP	10/19/98	10/20/98	OVERNIGHT MAIL		15.53
11-20	P1	9TX09000029 DO	10/13/98		OVERNIGHT MAIL		4.17
11-20	P1	9TX09000029 DO	10/08/98		OVERNIGHT MAIL		3.57
11-20	P1	9TX09000029 DO	10/05/98		OVERNIGHT MAIL		3.45
11-20	P1	9TX09000029 DO	10/14/98		OVERNIGHT MAIL		3.45
11-20	P1	9TX09000032 DO	10/26/98	10/28/98	OVERNIGHT MAIL		17.69
11-20	P1	9TX09000032 DO	10/27/98	10/29/98	OVERNIGHT MAIL		13.90
11-20	P1	9TX09000030 SOUTHWESTERN BELL	10/24/98	11/23/98	CELLULAR SVC		269.45
11-20	P1	9TX09000030 DO	10/24/98	11/23/98	CELLULAR SVC		348.75

11-20	P1	9TX09000030	SOUTHWESTERN BELL		10/24/98	11/23/98	CELLULAR SVC	23.56
11-20	P1	9TX09000034	DO		10/06/98	11/05/98	CELLULAR SVC	50.86
11-24	P1	9TX09000047	FEDERAL EXPRESS CORP		11/03/98		OVERNIGHT MAIL	57.34
11-24	P1	9TX09000047	DO		11/03/98		OVERNIGHT MAIL	3.45
11-25	P1	9TX09000045	DERRICK LEBLANC		08/24/98	09/23/98	CELLULAR TELEPHONE CALLS	129.85
11-30	S5	98334000423			10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.90
11-30	S5	98334000854			10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	854.05
11-30	S5	98334001293			10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
11-30	S5	98334001733			10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	79.98
11-30	S5	98334002179			10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	98334002627			10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	665.55
12-22	P1	9TX09000059	AT&T		10/07/98	11/06/98	CONSTITUENT 800 #	369.59
12-22	P1	9TX09000053	FEDERAL EXPRESS CORP		11/19/98		OVERNIGHT MAIL	3.50
12-22	P1	9TX09000053	DO		11/24/98		OVERNIGHT MAIL	3.50
12-22	P1	9TX09000053	DO		11/23/98		OVERNIGHT MAIL	3.45
12-22	P1	9TX09000053	DO		11/19/98		OVERNIGHT MAIL	3.45
12-22	P1	9TX09000053	DO		11/16/98		OVERNIGHT MAIL	3.45
12-22	P1	9TX09000052	SOUTHWESTERN BELL		11/24/98	12/23/98	CELLULAR TELEPHONE SVC	263.88
12-22	P1	9TX09000052	DO		11/24/98	12/23/98	CELLULAR TELEPHONE SVC	512.09
12-22	P1	9TX09000052	DO		11/24/98	12/23/98	CELLULAR TELEPHONE SVC	23.56
12-22	P1	9TX09000052	DO		11/06/98	12/05/98	CELLULAR TELEPHONE SVC	111.75
12-31	S5	98365000422			11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.90
12-31	S5	98365000851			11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)	753.64
12-31	S5	98365001290			11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER	811.75
12-31	S5	98365001730			11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)	79.98
12-31	S5	98365002176			11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	98365002623			11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	347.46
12-31	[illegible]	9GSA110198C	GENERAL SERVICES ADMIN		11/01/98	11/30/98	RENT GALVESTON	1,513.00
12-31	DG	9GSA110198C	DO		11/01/98	11/30/98	RENT BEAUMONT	81.00
12-31	DG	9GSA120198C	DO		12/01/98	12/31/98	RENT GALVESTON	1,513.00
12-31	DG	9GSA120198C	DO		12/01/98	12/31/98	RENT BEAUMONT	81.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,923.49
			PRINTING AND REPRODUCTION					
10-13	P1	9TX09000010	FRANK CRICCHIO PHOTOGRAPHY		09/14/98		PORTRAITS	220.00
10-19	P5	8M3878001A	DAVID L. ANDRUKITIS, INC.		04/17/98	04/17/98	SINGLE DROP MASS MAIL PRINTING	2,347.00
10-20	P5	8M3878015C	DO		07/07/98	07/07/98	SINGLE DROP MASS MAIL PRINTING	2,842.00
10-23	P1	9TX09000026	DO		08/27/98		ENVELOPES	91.00
11-17	P1	9GP01098004	PUBLIC PRINTER		07/30/98		PRINTING	588.00
11-24	P1	9TX09000046	STANLEY ALLEN		11/03/98		FILM/DEVELOPING	6.40
11-30	S3	98334000097			11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)	40.60
12-22	P1	9TX09000060	WOLFE CAMERA, INC		08/10/98	08/24/98	PHOTO DEVELOPING	58.14
							PRINTING AND REPRODUCTION TOTALS:	6,193.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK LAMPSON -CON.							
SUPPLIES AND MATERIALS							
10-13	P1	9TX09000012 AQUA COOL	08/27/98	08/31/98	BOTTLED WATER/COOLER RENT		43.75
10-13	P1	9TX09000001 IKON OFFICE SOLUTIONS	09/10/98		OFFICE SUPPLIES		278.30
10-13	P1	9TX09000008 MANNING S SCHOOL SUPPLY	07/13/98		OFFICE SUPPLIES		2.48
10-13	P1	9TX09000008 DO	07/30/98		OFFICE SUPPLIES		72.07
10-13	P1	9TX09000008 DO	08/11/98		OFFICE SUPPLIES		64.10
10-13	P1	9TX09000008 DO	08/10/98		OFFICE SUPPLIES		5.42
10-13	P1	9TX09000009 OFFICE MAX	08/10/98	08/31/98	OFFICE SUPPLIES		292.54
10-23	P1	9TX09000018 AQUA COOL	09/28/98	09/30/98	BOTTLED WATER/COOLER RENT		37.40
10-23	P1	9TX09000015 CULLIGAN WATER CONDITIONING	09/21/98	09/30/98	BOTTLED WATER/COOLER RENT		29.95
10-23	P1	9TX09000028 HON. NICHOLAS V. LAMPSON	09/25/98		CONSTITUENT MEAL		35.75
10-23	P1	9TX09000025 PETERS OFFICE EQUIPMENT	09/15/98		OFFICE SUPPLIES		42.22
10-23	P1	9TX09000021 SPARKLETTS DRINKING WATER	09/16/98	09/30/98	BOTTLED WATER/COOLER RENT		36.37
10-23	P1	9TX09000019 TEXAS COFFEE COMPANY	09/18/98		COFFEE FOR CONSTITUENTS		38.36
10-23	P1	9TX09000019 DO	10/07/98		COFFEE FOR CONSTITUENTS		16.50
10-31	S1	98304000458	10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		116.95
11-20	P1	9TX09000035 AQUA COOL	10/28/98	10/31/98	BOTTLED WATER		31.05
11-20	P1	9TX09000036 CULLIGAN WATER CONDITIONING	10/22/98	10/30/98	BOTTLED WATER		41.20
11-20	P1	9TX09000040 KRISTY S KORNER	10/30/98		FRAMING		64.76
11-20	P1	9TX09000041 DO	10/15/98		FRAMING		21.20
11-20	P1	9TX09000039 MANNING S SCHOOL SUPPLY	10/19/98		OFFICE SUPPLIES		55.80
11-20	P1	9TX09000031 PETERS OFFICE EQUIPMENT	10/21/98		OFFICE SUPPLIES		30.00
11-20	P1	9TX09000031 DO	10/21/98		OFFICE SUPPLIES		29.00
11-23	P1	9TX09000037 SODEXHO	10/27/98		REFRESHMENTS FOR CONSTITUENTS		33.00
11-24	P1	9TX09000042 HON. NICHOLAS V. LAMPSON	11/10/98	11/13/98	MEALS WITH CONSTITUENTS		141.15
11-24	P1	9TX09000043 THOMAS COMBS	10/18/98		STARTAC E/C		26.81
11-24	P1	9TX09000043 DO	10/01/98	11/03/98	MEALS WITH CONSTITUENTS		707.06
11-24	P1	9TX09000044 DO	06/13/98	10/23/98	MEALS WITH CONSTITUENTS		92.20
11-25	P1	9TX09000045 DERRICK LEBLANC	09/29/98		MEAL WITH CONSTITUENTS		10.00
11-30	S1	98334000461	11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		253.92
12-22	P1	9TX09000055 AQUA COOL	11/30/98		BOTTLED WATER/COOLER RENT		31.05
12-22	P1	9TX09000061 BEAUMONT CHAMBER OF COMMERCE	09/29/98		MEAL WITH CONSTITUENTS		10.00
12-22	P1	9TX09000054 CULLIGAN WATER CONDITIONING	11/17/98	11/24/98	BOTTLED WATER/COOLER RENT		24.70
12-22	P1	9TX09000057 SOMETHING SPECIAL	11/13/98		REFRESHMENTS FOR CONSTITUENTS		13.00
12-22	P1	9TX09000058 SPARKLETTS DRINKING WATER	11/13/98	11/25/98	BOTTLED WATER/COOLER RENT		26.01
12-22	P1	9TX09000056 TRIANGLE BLUE PRINT CO.	11/03/98		OFFICE SUPPLIES		12.50
12-31	S1	98365000457	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		199.82
					SUPPLIES AND MATERIALS TOTALS:		2,966.39

	EQUIPMENT					
10-23 P1	9TX09000028	HON. NICHOLAS V. LAMPSON	08/10/98		RENTAL OF PA SYSTEM	125.00
10-23 P1	9TX09000020	SAVIN CORPORATION	03/17/98	06/29/98	METER OVERAGE	168.80
10-31 S2	98304003478		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,145.71
11-02 P2	8TX09000018	INTERAMERICA TECHNOLOGIES INC.	08/06/98	08/06/98	CAPITOL CORRESPOND	225.00
11-02 P2	8TX09000018	DO	08/06/98	08/06/98	WORDPERFECT	55.65
11-02 P2	8TX09000018	DO	08/06/98	08/06/98	LAPTOP COMPUTER	2,725.00
11-02 P2	8TX09000018	DO	08/06/98	08/06/98	INSTALLATION	350.00
11-24 P1	9TX09000043	THOMAS COMBS	10/07/98		WINFAX SOFTWARE	108.24
11-30 S2	98334003480		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-1,897.56
11-30 S2	98334003482		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	-210.84
11-30 S2	98334003483		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3,119.47
12-31 S2	98365003607		07/01/98	09/30/98	EQUIPMENT (TRANSFER)	89.85
12-31 S2	98365003608		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	75.00
12-31 S2	98365003609		09/17/98	09/30/98	EQUIPMENT (TRANSFER)	21.47
12-31 S2	98365003610		10/01/98	11/30/98	EQUIPMENT (TRANSFER)	151.90
12-31 S2	98365003611		10/05/98	10/31/98	EQUIPMENT (TRANSFER)	-2,950.00
12-31 S2	98365003612		10/05/98	11/30/98	EQUIPMENT (TRANSFER)	155.68
12-31 S2	98365003613		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,152.67
					EQUIPMENT TOTALS:	8,611.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,686.26
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-28 P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	837.94
11-23 P4	8USPS109811	DO	10/01/98	10/31/98	FRANKED MAIL	854.07
12-24 P4	8USPS119811	DO	11/01/98	11/30/98	FRANKED MAIL	142.76
					FRANKED MAIL TOTALS:	1,834.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,834.77
					OFFICE TOTALS:	176,521.03

1997 HON. NICK LAMPSON

	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
11-24 CR	90PAC990107	GTE WIRELESS	05/19/97	06/18/97	CANCELED CHECK - STALE DATED	-224.87
11-24 CR	90PAC990107	DO	03/11/97	04/06/97	CANCELED CHECK - STALE DATED	-289.10
11-24 CR	90PAC990107	DO	02/11/97	03/03/97	CANCELED CHECK - STALE DATED	-97.54
11-24 P1	9TX09000050	SOUTH WESTERN BELL MOBILE	11/25/97	12/03/97	CELLULAR TELEPHONE SVC	451.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	-160.22
	EQUIPMENT					
11-30 S2	98334003481		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	7,133.19
					EQUIPMENT TOTALS:	7,133.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,972.97
					OFFICE TOTALS:	6,972.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	618,670.39	175,267.78
				TRAVEL	12,943.46	3,609.86
				RENT, COMMUNICATION, UTILITIES	74,564.89	18,925.40
				PRINTING AND REPRODUCTION	32,953.67	311.04
				OTHER SERVICES	1,074.00	397.00
				SUPPLIES AND MATERIALS	26,259.85	13,387.51
				EQUIPMENT	39,839.48	12,072.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,305.74	223,971.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	116,418.16	1,315.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	116,418.16	1,315.71
				OFFICE TOTALS:	922,723.90	225,286.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,HELENA F	10/01/98	12/31/98 EXECUTIVE ASSISTANT		17,749.99
		CARLSON,ELIZABETH STEWART	10/01/98	12/31/98 STAFF ASSISTANT		9,000.01
		FARRAR,MARGERY	10/01/98	12/31/98 SENIOR ASSISTANT		9,250.00
		GREENBERG,SHERYL	11/01/98	11/30/98 SHARED EMPLOYEE		1,500.00
		HOGRETE,HANS-JOACHIM	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		9,499.99
		KING,KAY ATKINSON	10/01/98	12/31/98 STAFF ASSISTANT		16,250.00
		KING,ROBERT R	10/01/98	12/31/98 ADMINISTRATIVE ASSISTANT		8,183.49
		LARSON,PETER D	10/01/98	12/31/98 OFFICE MANAGER		10,000.00
		LEE,DAVID H	10/01/98	12/31/98 STAFF ASSISTANT		8,500.00
		LIN,SERENA	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,249.99
		MCCONNELL,GERALDINE O'CONNOR	12/07/98	12/31/98 SPECIAL ASSISTANT		3,200.00
		MINK,CAROL C	10/01/98	10/31/98 TEMPORARY EMPLOYEE		2,000.00
		POWELL,DOROTHY G	10/01/98	12/31/98 STAFF ASSISTANT		7,500.01
		RAWLINGS,EMILY	10/01/98	12/31/98 STAFF ASSISTANT		7,000.00
		ROSMAN,TILLIE	10/01/98	10/31/98 TEMPORARY EMPLOYEE		1,000.00
		SZELENYI,EVELYN	10/01/98	12/31/98 EXECUTIVE ASSISTANT		21,249.99
		TZUKER,JOSHUA E	10/01/98	12/31/98 LEGISLATIVE ASSISTANT		7,249.99
		VARGAS,JESUS M	10/01/98	12/31/98 STAFF ASSISTANT		6,633.34
		VELLA,THERESE	10/01/98	10/29/98 TEMPORARY EMPLOYEE		1,001.00
		WALKER,C	10/01/98	12/31/98 LEGISLATIVE DIRECTOR		13,999.99
		WONG,ANTHONY M	10/01/98	12/31/98 STAFF ASSISTANT		7,249.99
				PERSONNEL COMPENSATION TOTALS:		175,267.78

	TRAVEL						
11-03	P1	9CA12000013	ELIZABETH STEWART CARLSON	06/26/98	06/27/98	PRIVATE AUTO MILEAGE	16.53
11-18	P1	9CA12000016	DAVID H LEE	10/22/98	10/31/98	MEALS	100.88
11-18	P1	9CA12000016	DO	10/21/98	11/04/98	AIRFARE (DC-SF-DC)	199.00
11-18	P1	9CA12000016	DO	10/21/98	11/04/98	TAXIS AND TRANSPORTATION	32.60
11-18	P1	9CA12000016	DO	10/26/98	10/30/98	CAR RENTAL	145.20
11-18	P1	9CA12000016	DO	10/21/98	11/04/98	LODGING	1,540.00
12-01	P1	9CA12000017	EMILY RAHLINGS	10/26/98	11/07/98	AIRFARE (DC-SF-DC)	202.00
12-01	P1	9CA12000017	DO	10/26/98		TAXI TO AIRPORT	12.50
12-01	P1	9CA12000017	DO	10/26/98	11/04/98	MEALS IN DISTRICT	127.91
12-11	P1	9CA12000030	KAY ATKINSON KING	11/04/98		TAXI TO MEETING	4.75
12-24	P1	9CA12000041	ROBERT R KING	11/22/98	12/04/98	AIRFARE (DC-SF-DC)	548.00
12-24	P1	9CA12000041	DO	11/30/98	12/03/98	LODGING IN DISTRICT	259.20
12-24	P1	9CA12000041	DO	11/30/98	12/01/98	MEALS IN DISTRICT	55.44
12-24	P1	9CA12000041	DO	11/30/98	12/03/98	MILEAGE IN DISTRICT	47.85
12-29	P1	9CA12000038	SERENA LIN	10/13/98	11/14/98	AIRFARE (DC-SF-DC)	318.00
						TRAVEL TOTALS:	3,609.86
	RENT, COMMUNICATION, UTILITIES						
10-08	P1	9CA12000003	FEDERAL EXPRESS CORP	08/11/98	08/17/98	OVERNIGHT MAIL	9.12
10-08	P1	9CA12000003	DO	09/01/98	09/02/98	OVERNIGHT MAIL	3.50
10-08	P1	9CA12000003	DO	09/08/98	09/09/98	OVERNIGHT MAIL	6.90
10-21	P9	CA1201R9810	GLENBOROUGH PROPERTIES, L.P.	10/01/98	10/30/98	SAN MATEO - RENT	3,775.00
10-31	S5	98304000426		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
10-31	S5	98304000857		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	203.26
10-31	S5	98304001295		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	573.00
10-31	S5	98304001735		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	87.99
10-31	S5	98304002181		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	98304002629		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,248.14
11-03	P1	9CA12000012	FEDERAL EXPRESS CORP	09/14/98	09/18/98	OVERNIGHT MAIL	25.02
11-03	P1	9CA12000012	DO	09/23/98	09/24/98	OVERNIGHT MAIL	33.09
11-03	P1	9CA12000012	DO	09/29/98	10/01/98	OVERNIGHT MAIL	7.07
11-03	P1	9CA12000012	DO	10/05/98	10/10/98	OVERNIGHT MAIL	13.85
11-20	P9	CA1201R9811	GLENBOROUGH PROPERTIES, L.P.	11/01/98	11/30/98	SAN MATEO - RENT	3,775.00
11-30	S5	98334000424		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
11-30	S5	98334000855		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)	453.41
11-30	S5	98334001294		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
11-30	S5	98334001734		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)	87.99
11-30	S5	98334002180		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	98334002628		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)	827.76
12-11	P1	9CA12000033	FEDERAL EXPRESS CORP	10/13/98	10/19/98	OVERNIGHT MAIL	22.04
12-11	P1	9CA12000033	DO	10/20/98	10/26/98	OVERNIGHT MAIL	3.50
12-11	P1	9CA12000033	DO	10/27/98	11/01/98	OVERNIGHT MAIL	4.17
12-11	P1	9CA12000033	DO	11/02/98	11/06/98	OVERNIGHT MAIL	6.95
12-21	P9	CA1201R9812	GLENBOROUGH PROPERTIES, L.P.	12/01/98	12/31/98	SAN MATEO - RENT	3,775.00
12-21	P1	9CA12000034	POSTMASTER, WASHINGTON, D.C.	09/11/98		MAIL	248.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LANTOS -CON.							
12-21 P1	9CA12000035	POSTMASTER, WASHINGTON, D.C.	10/21/98		MAIL		15.00
12-29 P1	9CA12000039	FEDERAL EXPRESS CORP	11/09/98	11/16/98	OVERNIGHT MAIL		6.90
12-29 P1	9CA12000039	DO	11/19/98	11/20/98	OVERNIGHT MAIL		3.45
12-29 P1	9CA12000039	DO	11/24/98	11/25/98	OVERNIGHT MAIL		3.45
12-29 P1	9CA12000036	LEGISLATIVE RESOURCE CENTER	11/12/98		VIDEO 1/2' V.H.S.		75.00
12-31 S5	98365000423		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		128.66
12-31 S5	98365000852		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		422.80
12-31 S5	98365001291		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		585.75
12-31 S5	98365001731		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		87.99
12-31 S5	98365002177		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		225.00
12-31 S5	98365002624		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		901.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,925.40
	PRINTING AND REPRODUCTION						
10-08 P1	9CA12000002	DAVID L. ANDRUKITIS, INC.	07/28/98		PRINTING BUSINESS CARDS		80.00
10-08 P1	9CA12000002	DO	08/24/98		FOLD AND INSERT		14.85
10-08 P1	9CA12000002	DO	09/09/98		FOLD AND INSERT		13.00
10-31 S3	98304000192		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		180.20
12-04 P1	9CA12000018	PENINSULA PHOTOGRAPHICS	10/27/98		OFFICE SUPPLIES		22.99
					PRINTING AND REPRODUCTION TOTALS:		311.04
	OTHER SERVICES						
10-08 P1	9CA12000005	HANS-JOACHIM HOGREFE	08/10/98	08/14/98	CRS LEGISLATIVE INSTITUTE FEE		229.00
12-04 P1	9CA12000019	ALLEN S PRESS CLIPPING BUREAU	08/01/98	08/31/98	PRESS CLIPPING SERVICE		56.00
12-04 P1	9CA12000019	DO	09/01/98	09/30/98	PRESS CLIPPING SERVICE		56.00
12-29 P1	9CA12000037	DO	10/01/98	10/27/98	PRESS CLIPPING SERVICE		56.00
					OTHER SERVICES TOTALS:		397.00
	SUPPLIES AND MATERIALS						
10-01 P2	8CA12000018	CAPITOL MARKING PRD.	09/16/98	09/23/98	INK PAD (BLK)		11.00
10-01 P2	8CA12000018	DO	09/16/98	09/23/98	HANDLING		0.50
10-08 P1	9CA12000001	BURLINGAME STATIONERS	08/14/98		OFFICE SUPPLIES		22.50
10-08 P1	9CA12000001	DO	08/29/98		OFFICE SUPPLIES		21.26
10-08 P1	9CA12000004	STANDARD COFFEE	09/23/98		COFFEE AND SUPPLIES		31.85
10-31 S1	98304000055		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		780.62
11-03 P1	9CA12000009	BURLINGAME STATIONERS	09/12/98		OFFICE SUPPLIES		13.79
11-03 P1	9CA12000010	EVELYN SZELENYI	10/12/98		OFFICE SUPPLIES		19.46
11-03 P1	9CA12000007	HALF MOON BAY REVIEW	10/20/98	10/19/99	SUBSCRIPTION		28.00
11-03 P1	9CA12000006	JEWISH TELEGRAPHIC AGENCY, INC	10/23/98	10/22/99	ANNUAL SUBSCRIPTION		100.00
11-03 P1	9CA12000008	THE NEW YORK TIMES	08/31/98	11/29/98	SUBSCRIPTION		123.50
11-09 P1	9CA12000015	BLACK MOUNTAIN SPRING WATER	08/11/98	09/03/98	BOTTLED WATER		83.65
11-09 P1	9CA12000015	DO	08/11/98	09/03/98	COFFEE FOR CONSTITUENT MTG		38.00
11-09 P1	9CA12000015	DO	09/09/98	10/05/98	BOTTLED WATER		91.25
11-09 P1	9CA12000015	DO	09/09/98	10/05/98	COFFEE FOR CONSTITUENT MTGS		51.60

11-10	P1	9CA12000014	FEDERAL EMPLOYEES NEWS DIGEST	01/21/98		PUBLICATION	15.54
11-24	CR	234324	DO	01/21/98		RET'D CHK; DUPLICATE PAYMENT	-15.54
11-30	S1	98334000058		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	410.35
12-04	P1	9CA12000020	STANDARD COFFEE	10/14/98		COFFEE FOR CONSTITUENT MTGS	91.55
12-04	P1	9CA12000020	DO	11/04/98		COFFEE FOR CONSTITUENT MTGS	61.70
12-07	P1	9CA12000025	DEER PARK SPRING WATER	08/14/98	08/26/98	BOTTLED WATER	72.70
12-07	P1	9CA12000025	DO	09/14/98	09/26/98	BOTTLED WATER	72.70
12-07	P1	9CA12000025	DO	10/14/98	10/26/98	BOTTLED WATER	80.10
12-07	P1	9CA12000029	THE WALL STREET JOURNAL	01/20/99	01/20/00	ANNUAL SUBSCRIPTION	175.00
12-07	P1	9CA12000027	THE WASHINGTON TIMES	11/30/98	11/30/99	ANNUAL SUBSCRIPTION	91.00
12-08	P1	9CA12000024	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION PUBLICATION	990.00
12-08	P1	9CA12000021	CONGRESSIONAL QUARTERLY, INC	01/13/99	12/31/99	PUBLICATION SUBSCRIPTION	1,217.00
12-08	P1	9CA12000021	DO	01/13/99	12/31/99	PUBLICATION SUBSCRIPTION	1,217.00
12-08	P1	9CA12000022	NATIONAL JOURNAL GROUP INC.	01/09/99	12/31/99	PUBLICATION SUBSCRIPTION	1,727.00
12-08	P1	9CA12000023	THE NEW YORKER	12/07/98	12/06/99	PUBLICATION SUBSCRIPTION	32.00
12-08	P1	9CA12000026	THE WASHINGTON POST	12/07/98	12/07/99	ANNUAL SUBSCRIPTION	62.40
12-08	P1	9CA12000026	DO	12/13/98	12/13/99	ANNUAL SUBSCRIPTION	137.80
12-08	P1	9CA12000028	WEEKLY STANDARD	12/31/98	12/31/99	ANNUAL SUBSCRIPTION	59.96
12-11	P1	9CA12000032	BURLINGAME STATIONERS	10/07/98		OFFICE SUPPLIES	13.90
12-11	P1	9CA12000032	DO	10/13/98		OFFICE SUPPLIES	31.07
12-11	P1	9CA12000032	DO	10/14/98		OFFICE SUPPLIES	6.95
12-11	P1	9CA12000031	FEDERAL EMPLOYEES NEWS DIGEST	10/08/98		PUBLICATION	14.90
12-30	P1	9CA12000040	BLACK MOUNTAIN SPRING WATER	10/07/98	11/06/98	BOTTLED WATER	121.65
12-30	P1	9CA12000040	DO	10/07/98	11/06/98	COFFEE FOR CONSTITUENT MTGS	44.00
12-31	S1	98365000058		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	616.05
12-31	P1	9CA12000046	BURLINGAME STATIONERS	11/10/98		OFFICE SUPPLIES	103.80
12-31	P1	9CA12000046	DO	12/10/98		OFFICE SUPPLIES	49.35
12-31	P1	9CA12000043	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
12-31	P1	9CA12000045	DEER PARK SPRING WATER	11/12/98	11/26/98	BOTTLED WATER	65.30
12-31	P1	9CA12000044	THE NEW YORK TIMES	12/04/98	12/05/99	SUBSCRIPTION	405.30
						SUPPLIES AND MATERIALS TOTALS:	13,387.51
	EQUIPMENT						
10-27	P2	8CA12000017	INTELLIGENT SOLUTIONS	09/04/98	09/04/98	2 COMPUTERS	2,394.00
10-27	P2	8CA12000017	DO	09/04/98	09/04/98	2 MONITORS	462.00
10-27	P2	8CA12000017	DO	09/04/98	09/04/98	2 32MB MEMORY	196.00
10-27	P2	8CA12000017	DO	09/04/98	09/04/98	2 CONTROLLERS	148.00
10-27	P2	8CA12000017	DO	09/04/98	09/04/98	INSTALLATION	250.00
10-31	S2	98304003517		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,874.14
11-30	S2	98334003520		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,874.14
12-31	S2	98365003653		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,874.14
						EQUIPMENT TOTALS:	12,072.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,971.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM LANTOS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-28	P4	8USPS099911 DISBURSING OFC-US POSTAL SVC	09/01/98 09/30/98	FRANKED MAIL		634.62
11-23	P4	8USPS109811 DO	10/01/98 10/31/98	FRANKED MAIL		618.52
12-24	P4	8USPS119811 DO	11/01/98 11/30/98	FRANKED MAIL		62.57
				FRANKED MAIL TOTALS:		1,315.71
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,315.71
				OFFICE TOTALS:		225,286.72
1998 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	591,676.22	175,190.16
				TRAVEL	13,055.79	3,790.25
				RENT, COMMUNICATION, UTILITIES	59,983.34	17,150.00
				PRINTING AND REPRODUCTION	2,714.14	364.77
				OTHER SERVICES	929.08	82.50
				SUPPLIES AND MATERIALS	14,299.08	1,883.82
				EQUIPMENT	42,159.45	8,271.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,817.10	206,733.13
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,804.24	1,430.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,804.24	1,430.42
				OFFICE TOTALS:	732,621.34	208,163.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,JOSEPH	10/01/98 12/31/98	CASEWORKER		9,750.00
		ALLEN,TERRY	10/01/98 12/31/98	CHIEF OF STAFF		28,500.00
		BOLSTER,ROBERT C	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		12,500.01
		ELKINS,LUCY M	10/01/98 12/31/98	OFFICE MANAGER		18,000.00
		FOHLKES,LINDA D	10/01/98 12/31/98	STAFF ASSISTANT		9,249.99
		HANN,LAURA	10/01/98 12/31/98	DISTRICT SCHEDULER		12,249.99
		KEENA,J B	12/19/98 12/31/98	COMMUNICATIONS DIRECTOR		2,000.00
		MAXWELL,JAYNA	10/01/98 12/31/98	PART-TIME EMPLOYEE		6,500.01
		PERRY,MARCIA K	10/01/98 12/31/98	DIRECTOR OF CONSTITUENT SERVICES		16,500.00
		PRESTON,JANINE E	10/01/98 11/30/98	STAFF ASSISTANT		5,166.66
		DO	10/01/98 10/31/98	STAFF ASSISTANT (OVERTIME)		634.64
		RICHARDSON,CRAIG E	11/01/98 11/18/98	TEMPORARY EMPLOYEE		2,500.00
		SHERMAN,AIMEE F	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		10,749.99
		TAMBURELLO,ANDREA C	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		9,249.99

	TAYLOR,WENDY	12/21/98	12/31/98	STAFF ASSISTANT	638.89
	WILLIS,MICHAEL	10/01/98	12/31/98	DISTRICT DIRECTOR	19,500.00
	ZABLOCKI,KAREN	10/01/98	12/31/98	CASEWORKER	11,499.99
				PERSONNEL COMPENSATION TOTALS:	175,190.16
	TRAVEL				
10-20 P1	90K01000002 HON. STEVE LARGENT	09/27/98	09/28/98	ROUND TRIP AIRFARE DC TO TULSA	252.00
10-20 P1	90K01000002 DO	10/02/98	10/05/98	ROUND TRIP AIRFARE DC TO TULSA	244.00
10-20 P1	90K01000002 DO	09/08/98		ONE WAY AIRFARE TULSA TO DC	126.00
10-20 P1	90K01000002 DO	09/23/98		ONE WAY AIRFARE TULSA TO DC	126.00
10-20 P1	90K01000002 DO	04/24/98		AIRFARE DC TO TULSA	248.00
10-20 P1	90K01000004 DO	09/27/98		TAXI TO AIRPORT	13.00
10-20 P1	90K01000005 JOSEPH ADAMS	09/18/98		MILEAGE OUT OF DISTRICT	37.82
10-20 P1	90K01000005 DO	09/18/98		TOLLS OUT OF DISTRICT	2.50
10-20 P1	90K01000003 MICHAEL WILLIS	09/03/98	09/04/98	ROUND TRIP AIRFARE DC TO TULSA	252.00
10-27 P1	90K01000015 MARCIA K PERRY	08/05/98		MILEAGE WHILE ON TRAVEL	11.78
10-27 P1	90K01000015 DO	08/25/98		MILEAGE WHILE ON TRAVEL	3.10
10-27 P1	90K01000015 DO	08/25/98	09/21/98	PARKING/DIST	15.00
10-27 P1	90K01000015 DO	08/21/98	09/21/98	MILEAGE WHILE ON TRAVEL	16.43
10-29 P1	90K01000018 HON. STEVE LARGENT	10/20/98		ONE WAY AIRFARE TULSA TO DC	122.00
11-02 P1	90K01000021 DO	10/20/98		AIRFARE TULSA TO DC	122.00
11-05 P1	90K01000025 TERRY ALLEN	10/28/98	10/30/98	ROUND TRIP AIRFARE DC TO TULSA	244.00
11-05 P1	90K01000025 DO	10/28/98	10/29/98	LODGING WHILE ON TVL IN DIST	146.80
11-05 P1	90K01000025 DO	10/28/98	10/30/98	RENTAL CAR WHILE IN DISTRICT	97.74
11-05 P1	90K01000025 DO	10/28/98	10/30/98	PARKING WHILE ON TRAVEL	36.00
11-05 P1	90K01000025 DO	10/28/98	10/30/98	MEALS WHILE IN DISTRICT	57.86
12-03 P1	90K01000029 HON. STEVE LARGENT	11/10/98		AIRFARE TULSA TO DC	122.00
12-03 P1	90K01000029 DO	11/16/98		AIRFARE TULSA TO DC	122.00
12-03 P1	90K01000028 MICHAEL WILLIS	10/12/98	11/04/98	RENTAL CAR	618.30
12-03 P1	90K01000028 DO	11/03/98		MEALS	17.69
12-03 P1	90K01000028 DO	11/03/98		MEALS	26.37
12-03 P1	90K01000028 DO	11/01/98		MEALS	15.32
12-03 P1	90K01000028 DO	11/04/98		GAS IN DISTRICT	9.66
12-07 P1	90K01000032 HON. STEVE LARGENT	10/20/98		AIRFARE DC TO TULSA	122.00
12-10 P1	90K01000035 DO	11/05/98		AIRFARE TULSA TO DC	122.00
12-10 P1	90K01000035 DO	09/29/98	09/30/98	AIRFARE DC-NEW YORK DC	114.00
12-11 P1	90K01000038 MICHAEL WILLIS	10/04/98	11/04/98	AIRFARE, DC TO TULSA & RETURN	244.00
12-22 P1	90K01000047 JOSEPH ADAMS	12/01/98		MILEAGE WHILE ON TRAVEL	76.88
12-22 P1	90K01000047 DO	12/01/98		TOLLS WHILE ON TRAVEL	6.00
				TRAVEL TOTALS:	3,790.25
	RENT, COMMUNICATION, UTILITIES				
10-01 P1	80K01000234 AT&T WIRELESS SERVICES	08/09/98	09/08/98	MONTHLY WIRELESS CHARGES	36.21
10-01 P1	80K01000235 MOTOROLA CELLULAR SERVICE, INC	07/24/98	08/23/98	MONTHLY SERVICE	137.37
10-06 P1	90K01000001 TCI CABLE	09/25/98	10/25/98	CABLE SERVICE	41.99
10-19 P1	90K01000006 AT&T WIRELESS SERVICES	09/09/98	10/08/98	CELLULAR SERVICE	35.48
10-21 P9	OK0101R9810 PCA TULSA BLDGS LLC	10/01/98	10/30/98	TULSA - RENT	3,252.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE LARGENT -CON.							
10-27	P1 90K01000008	FEDERAL EXPRESS CORP	09/11/98		FEDEX		3.57
10-28	P1 90K01000010	MOTOROLA CELLULAR SERVICE, INC	09/24/98	10/23/98	CELL PHONE SERVICE		127.75
10-29	P1 90K01000024	TCI CABLE	10/25/98	11/25/98	CABLE SERVICE		41.99
10-31	S5 98304000427		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)		227.81
10-31	S5 98304000858		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)		142.19
10-31	S5 98304001296		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
10-31	S5 98304001736		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5 98304002182		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 98304002630		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)		211.83
11-20	P1 90K01000026	AT&T WIRELESS SERVICES	06/09/98	07/08/98	CELLULAR SERVICE		35.99
11-20	P1 90K01000027	DO	10/08/98	11/08/98	CELLULAR SERVICE		33.60
11-20	P9 OK0101R9811	PCA TULSA BLDGS LLC	11/01/98	11/30/98	TULSA - RENT		3,252.08
11-30	S5 98334000425		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		147.80
11-30	S5 98334000856		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		154.39
11-30	S5 98334001295		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
11-30	S5 98334001735		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 98334002181		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 98334002629		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		324.51
12-03	P1 90K01000030	TCI CABLE	11/25/98	12/25/98	CABLE SERVICE		41.99
12-07	P1 90K01000034	MOTOROLA CELLULAR SERVICE, INC	10/24/98	11/23/98	CELL SERVICE		88.30
12-10	P1 90K01000040	ABC EQUIPMENT RENTAL	10/23/98		RENTAL OF TABLES FOR VET MTG		75.07
12-21	P9 OK0101R9812	PCA TULSA BLDGS LLC	12/01/98	12/31/98	TULSA - RENT		3,252.08
12-22	P1 90K01000048	AT&T WIRELESS SERVICES	11/09/98	12/08/98	CELLULAR SERVICE		23.78
12-29	P1 90K01000049	MOTOROLA CELLULAR SERVICE, INC	11/24/98	12/23/98	MONTHLY SERVICE CHARGE		255.02
12-31	S5 98365000424		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		147.80
12-31	S5 98365000853		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		107.52
12-31	S5 98365001292		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		811.75
12-31	S5 98365001732		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		85.99
12-31	S5 98365002178		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 98365002625		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)		2,003.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,150.00
PRINTING AND REPRODUCTION							
10-01	P2 80K01000019	BETHESDA ENGRAVERS	09/16/98	09/21/98	250 ENGRAVED CARDS		39.00
10-28	P1 90K01000012	DAVID L. ANDRUKITIS, INC.	09/28/98		FOLD & INSERT MAIL		8.35
10-29	P1 90K01000016	DO	10/16/98		FOLD AND INSERT LETTERS		48.05
10-31	S3 98304000040		10/01/98	10/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
11-02	P1 90K01000022	DAVID L. ANDRUKITIS, INC.	10/23/98		FOLD AND INSERT LETTERS		15.85
11-30	S3 98334000025		11/01/98	11/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
12-07	P1 90K01000031	LUCY ELKINS	11/05/98		PHOTOS FOR OFFICIAL USE		86.45
12-07	P1 90K01000031	DO	11/07/98		PHOTOS FOR OFFICIAL USE		65.57
12-10	P1 90K01000036	DAVID L. ANDRUKITIS, INC.	11/04/98		PRINTING AND MAILING SERVICES		24.20

12-31	P1	90K01000036	DAVID L. ANDRUKITIS, INC.	11/06/98		PRINTING AND MAILING SERVICES	42.50
						PRINTING AND REPRODUCTION TOTALS:	364.77
		OTHER SERVICES					
10-28	P1	90K01000014	ADT SECURITY SERVICES	10/01/98	10/31/98	ADT MONTHLY CHARGE	27.50
11-02	P1	90K01000023	DO	11/01/98	11/30/98	SECURITY SERVICES	27.50
12-22	P1	90K01000043	DO	12/01/98	12/31/98	MONTHLY SECURITY CHARGE	27.50
						OTHER SERVICES TOTALS:	82.50
		SUPPLIES AND MATERIALS					
10-01	P2	80K01000018	ACCUCOM SYSTEMS	09/16/98	09/21/98	HP TONER CART. FOR 4000T	124.30
10-01	P1	80K01000236	FIZZ-O WATER CO	04/05/98	07/05/98	BOTTLED WATER	32.55
10-01	P1	80K01000233	GREAT BEAR SPRING WATER	08/12/98	08/26/98	BOTTLED WATER	30.50
10-01	P1	80K01000231	SCHWABB, INC.	09/04/98		DURA DATER	36.12
10-01	P1	80K01000232	WORLD PUBLISHING COMPANY	09/16/98	09/16/99	SUBSCRIPTION	72.00
10-27	P1	90K01000007	FIZZ-O WATER CO	08/05/98	09/12/98	BOTTLED WATER	41.25
10-27	P1	90K01000009	GREAT BEAR SPRING WATER	09/10/98	09/26/98	BOTTLED WATER	30.50
10-28	P1	90K01000011	FIZZ-O WATER CO	08/12/98	09/05/98	BOTTLED WATER	32.55
10-29	P1	90K01000017	LUCENT TECHNOLOGIES	09/29/98		EAR CUSHION	15.95
10-29	P1	90K01000019	OAG POCKET FLIGHT GUIDE	10/22/98	10/22/98	OAG POCKET FLIGHT GUIDE	79.97
10-31	S1	98304000386		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)	247.72
11-02	P1	90K01000020	CORPORATE EXPRESS	10/16/98		SUPPLIES	86.40
11-02	P2	90K01000001	PITNEY BOWES- SUPPLY LINE	10/02/98	10/09/98	TIP N' TALLEY WORKSHEET TABLET	11.90
11-30	S1	98334000390		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)	116.36
12-07	P1	90K01000013	CORPORATE EXPRESS	09/21/98		SUPPLIES	229.70
12-07	P1	90K01000033	GREAT BEAR SPRING WATER	10/09/98	10/26/98	BOTTLED WATER	24.50
12-10	P1	90K01000037	LUCENT TECHNOLOGIES	09/29/98		EAR CUSHION	16.74
12-10	P1	90K01000039	THE WASHINGTON TIMES	12/11/98	12/11/99	SUBSCRIPTION	91.00
12-14	P1	90K01000042	FIZZ-O WATER CO	10/05/98	10/21/98	BOTTLED WATER	36.60
12-14	P1	90K01000041	NATIONAL INFORMATION DATA CENT	11/23/98		1999 ZIP CODE DIRECTORY	46.90
12-22	P1	90K01000044	GREAT BEAR SPRING WATER	11/04/98	11/26/98	BOTTLED WATER	30.50
12-22	P1	90K01000045	THE WALL STREET JOURNAL	01/23/99	01/23/00	NEWSPAPER	175.00
12-22	P1	90K01000046	THE WASHINGTON POST	12/26/98	12/26/99	NEWSPAPER	63.60
12-31	S1	98365000386		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	211.21
						SUPPLIES AND MATERIALS TOTALS:	1,883.82
		EQUIPMENT					
10-31	S2	98304003169		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2,757.21
11-30	S2	98334003182		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	2,757.21
12-31	S2	98365003233		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,757.21
						EQUIPMENT TOTALS:	8,271.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,733.13
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-28	P4	8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL	769.68
11-23	P4	8USPS109811	DO	10/01/98	10/31/98	FRANKED MAIL	466.60
12-24	P4	8USPS119811	DO	11/01/98	11/30/98	FRANKED MAIL	194.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. STEVE LARGENT -CON.				
				FRANKED MAIL TOTALS:		1,430.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,430.42
				OFFICE TOTALS:		208,163.55
1998		HON. TOM LATHAM				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	519,007.83	145,999.95
				TRAVEL	42,786.13	14,409.08
				RENT, COMMUNICATION, UTILITIES	83,165.54	21,861.58
				PRINTING AND REPRODUCTION	3,434.59	1,520.11
				OTHER SERVICES	2,425.57	356.59
				SUPPLIES AND MATERIALS	20,799.99	10,501.72
				EQUIPMENT	34,563.65	9,494.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,183.30	204,143.04
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	14,716.88	1,963.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,716.88	1,963.65
				OFFICE TOTALS:	720,900.18	206,106.69
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BRAIRTON,MICHAEL A	10/01/98 12/31/98	LEGISLATIVE CORRESPONDENT		7,749.99
		CARSTENSEN,JAMES D	10/01/98 12/31/98	D C OPERATIONS DIR/COMMUNICATIONS DIR		16,500.00
		CLARK,LOIS R	10/01/98 12/31/98	STAFF ASSISTANT		8,499.99
		GORDAN,ELIZABETH ANN	10/01/98 12/31/98	STAFF ASSISTANT		8,250.00
		GRUBER,MICHAEL R	10/01/98 12/31/98	LEGISLATIVE DIRECTOR		15,249.99
		NELSON,KATHRYN ANN	10/01/98 12/31/98	SCHEDULER/STAFF ASSISTANT		10,250.01
		OBERHELMAN,JAMES	10/01/98 12/31/98	STAFF ASSISTANT		7,749.99
		RAYDER,MARK H	10/01/98 12/31/98	LEGISLATIVE ASSISTANT		12,750.00
		REED,ANTHONY C	10/01/98 12/31/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,499.99
		REUVERS,MARY BETH	10/01/98 12/31/98	STAFF ASSISTANT		7,749.99
		VERMAAT,VICKY	10/01/98 12/31/98	ADMINISTRATIVE ASSISTANT		25,250.01
		WAUND,EMILY A	10/01/98 12/31/98	STAFF ASSISTANT		9,000.00
		WING,MICHELE R	10/01/98 12/31/98	STAFF ASSISTANT		8,499.99
				PERSONNEL COMPENSATION TOTALS:		145,999.95

	TRAVEL				
10-05 P1	9IA05000008	HON. TOM LATHAM	09/18/98	09/19/98	AIRFARE DCA-OMA-DCA	353.00
10-05 P1	9IA05000008	DO	09/18/98	09/19/98	CAR RENTAL/DIST	37.36
10-05 P1	9IA05000008	DO	09/24/98		PARKING FEE	4.50
10-05 P1	9IA05000008	DO	09/19/98		REFUEL RENTAL VEHICLE	13.50
10-05 P1	9IA05000008	DO	09/18/98		LODGING/DIST	56.00
10-05 P1	9IA05000006	VICKY L. VERMAAT	09/01/98	09/18/98	MILEAGE IN DISTRICT	87.00
10-05 P1	9IA05000006	DO	09/13/98	09/18/98	AIRFARE FSD-DCA-FSD	726.00
10-05 P1	9IA05000006	DO	09/13/98	09/18/98	CAB FARE	60.00
10-05 P1	9IA05000006	DO	09/16/98		MEAL/DC	9.90
10-05 P1	9IA05000007	DO	09/13/98	09/18/98	MEALS WHILE ON OFFICIAL TRAVEL	100.54
10-05 P1	9IA05000007	DO	09/13/98	09/18/98	LODGING WHILE ON TRAVEL	725.05
10-14 P1	9IA05000035	EMILY A WAUND	09/02/98	09/23/98	IN DISTRICT MILES	238.67
10-14 P1	9IA05000019	HON. TOM LATHAM	10/02/98	10/04/98	AIRFARE DCA-SUX DSM-DCA	272.00
10-14 P1	9IA05000019	DO	10/04/98		REFUEL RENTAL VEHICLE/DIST	11.00
10-14 P1	9IA05000019	DO	10/02/98	10/04/98	CAR RENTAL/DIST	253.06
10-14 P1	9IA05000019	DO	10/02/98		LODGING IN DISTRICT	62.51
10-14 P1	9IA05000034	JIM OBERHELMAN	09/01/98	09/24/98	IN DISTRICT MILES	296.67
10-14 P1	9IA05000021	LOIS R CLARK	09/19/98		PARKING EXPENSE	10.00
10-14 P1	9IA05000032	DO	09/01/98	09/22/98	IN DISTRICT MILES	327.99
10-14 P1	9IA05000018	MARK RAYDER	09/01/98	09/30/98	MILEAGE IN DISTRICT	174.00
10-14 P1	9IA05000022	MARY BETH REUVERS	09/18/98	09/22/98	IN DISTRICT MILES	55.68
10-14 P1	9IA05000033	MICHELE R. WING	09/03/98	09/21/98	IN DISTRICT MILES	182.70
10-16 P1	9IA05000017	MICHAEL R. GRUBER	08/31/98	09/01/98	AIRFARE DCA-DSM-DCA	204.00
10-16 P1	9IA05000017	DO	08/31/98	09/01/98	CAR RENTAL/DIST	90.30
10-16 P1	9IA05000017	DO	08/31/98		LODGING/DIST	66.00
10-23 P1	9IA05000037	VICKY L. VERMAAT	10/04/98	10/09/98	A/F SUX-DCA-SUX	352.00
10-23 P1	9IA05000037	DO	10/04/98	10/05/98	RENTAL CAR/DIST	45.86
10-23 P1	9IA05000037	DO	10/05/98	10/08/98	CAB FARE/DC	60.00
10-23 P1	9IA05000037	DO	10/04/98	10/09/98	IN DISTRICT MILEAGE	63.80
10-23 P1	9IA05000038	DO	10/05/98	10/09/98	LODGING/DC	581.68
10-23 P1	9IA05000038	DO	10/05/98	10/09/98	MEALS/DC	130.01
11-05 P1	9IA05000053	HON. TOM LATHAM	09/04/98		MILEAGE IN DISTRICT	56.26
11-05 P1	9IA05000053	DO	10/19/98		REFUEL RENTAL CAR	17.00
11-05 P1	9IA05000053	DO	10/16/98	10/20/98	A/F DCA-DSM-DCA	195.00
11-05 P1	9IA05000053	DO	10/16/98	10/20/98	RENTAL CAR/DIST	122.10
11-05 P1	9IA05000052	VICKY L. VERMAAT	10/22/98		MEAL WHILE ON OFFICIAL TRAVEL	15.41
11-06 P1	9IA05000057	JAMES D CARSTENSEN	10/19/98	10/22/98	MILEAGE-WASHINGTON	17.40
11-19 P1	9IA05000067	EMILY A WAUND	10/07/98	10/28/98	IN DISTRICT MILES	89.32
11-19 P1	9IA05000064	JIM OBERHELMAN	10/01/98	10/30/98	IN DISTRICT MILES	256.65
11-19 P1	9IA05000066	LOIS R CLARK	10/06/98	10/19/98	IN DISTRICT MILES	371.49
11-19 P1	9IA05000065	MICHELE R. WING	10/01/98	10/15/98	IN DISTRICT MILEAGE	113.39
11-23 P1	9IA05000068	ANTHONY REED	11/09/98		LODGING OUT OF DISTRICT	55.13
11-23 P1	9IA05000068	DO	11/08/98	11/09/98	LODGING IN DISTRICT	48.75
11-23 P1	9IA05000068	DO	11/08/98	11/10/98	A/F DCA-SUX-DCA	352.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
11-23	P1	9IA05000068 ANTHONY REED	11/08/98	11/10/98	MEALS WHILE IN OFFICIAL TRAVEL		24.75
11-23	P1	9IA05000068 DO	11/08/98	11/10/98	PARKING		34.00
11-23	P1	9IA05000076 EMILY A WAUND	11/08/98		LODGING IN DISTRICT		48.75
11-23	P1	9IA05000076 DO	11/08/98		MEAL WHILE TRAVELING		5.83
11-23	P1	9IA05000071 JAMES D CARSTENSEN	11/06/98	11/10/98	RE-FUEL RENTAL VEHICLE		44.95
11-23	P1	9IA05000071 DO	11/03/98	11/10/98	MEALS WHILE ON OFFICIAL TRAVEL		172.06
11-23	P1	9IA05000071 DO	11/04/98	11/10/98	LODGING IN DISTRICT		184.07
11-23	P1	9IA05000072 DO	11/03/98		A/F DCA-SUX		176.00
11-23	P1	9IA05000072 DO	11/10/98		A/F OMA-DCA		188.00
11-23	P1	9IA05000072 DO	11/10/98	11/10/98	RENTAL CAR/DIST		77.28
11-23	P1	9IA05000072 DO	11/03/98	11/10/98	RENTAL CAR/DIST		248.64
11-23	P1	9IA05000072 DO	11/03/98	11/10/98	PARKING		64.00
11-23	P1	9IA05000077 JIM OBERHELMAN	11/08/98		LODGING IN DISTRICT		48.75
11-23	P1	9IA05000077 DO	11/08/98		MEAL WHILE TRAVELING		9.00
11-23	P1	9IA05000077 DO	11/09/98		REFUEL RENTAL VEHICLE		4.00
11-23	P1	9IA05000073 MARK RAYDER	11/08/98		LODGING IN DISTRICT		48.75
11-23	P1	9IA05000073 DO	11/09/98		LODGING OUT OF DISTRICT		55.13
11-23	P1	9IA05000073 DO	11/08/98	11/09/98	A/F DCA-SUX-DCA		352.00
11-23	P1	9IA05000073 DO	11/08/98	11/10/98	MEALS WHILE ON OFFICIAL TRAVEL		33.94
11-23	P1	9IA05000069 MARY BETH REUVERS	11/08/98		LODGING IN DISTRICT		48.75
11-23	P1	9IA05000075 MICHELE R. WING	11/08/98		LODGING IN DISTRICT		48.75
11-23	P1	9IA05000075 DO	11/08/98		MEALS WHILE TRAVELING		9.28
11-23	P1	9IA05000074 VICKY L. VERMAAT	11/08/98		LODGING IN DISTRICT		112.35
11-23	P1	9IA05000074 DO	11/08/98		MEAL WHILE ON OFFICIAL TRAVEL		12.67
11-24	P1	9IA05000080 HON. TOM LATHAM	10/20/98	11/14/98	RENTAL CAR/DIST		1,265.00
11-24	P1	9IA05000080 DO	10/20/98		A/F DCA-DSM		99.00
11-24	P1	9IA05000080 DO	11/14/98		A/F DSM-DCA		99.00
11-24	P1	9IA05000080 DO	10/27/98		LODGING IN DISTRICT		42.00
11-24	P1	9IA05000080 DO	10/21/98		LODGING IN DISTRICT		62.65
11-24	P1	9IA05000078 MARY BETH REUVERS	11/08/98		MEAL WHILE ON OFFICIAL TRAVEL		9.49
11-25	P1	9IA05000079 HON. TOM LATHAM	10/20/98	11/14/98	REFUEL RENTAL CAR		106.00
11-25	P1	9IA05000079 DO	10/21/98	11/08/98	MEALS WHILE TRAVELING		38.03
11-25	P1	9IA05000079 DO	11/07/98	11/08/98	LODGING IN DISTRICT		80.00
12-02	P1	9IA05000089 VICKY L. VERMAAT	11/15/98	11/20/98	MILEAGE IN DISTRICT		52.20
12-02	P1	9IA05000089 DO	11/15/98	11/20/98	CAB FARE		61.00
12-02	P1	9IA05000089 DO	11/15/98	11/20/98	A/F SUX-DCA-SUX		352.00
12-02	P1	9IA05000089 DO	11/15/98	11/20/98	MEALS/DC		127.14
12-02	P1	9IA05000089 DO	11/15/98	11/20/98	LODGING/DC		727.10
12-03	P1	9IA05000088 FORT DODGE FORD/LINCOLN/LTD	11/07/98	11/09/98	RENTAL CAR/DIST (J.O.)		125.22
12-03	P1	9IA05000090 MICHAEL R. GRUBER	11/04/98	11/09/98	CAR RENTAL/DIST		255.36
12-03	P1	9IA05000090 DO	11/09/98		REFUEL RENTAL VEHICLE/DIST		12.75

12-03 P1	9IA05000090	MICHAEL R. GRUBER	11/04/98	11/10/98	A/F DCA-SUX-DCA	352.00
12-03 P1	9IA05000090	DO	11/04/98	11/10/98	LODGING/DIST	184.07
12-10 P1	9IA05000102	EMILY A MAUND	11/01/98	11/30/98	MILEAGE IN DISTRICT	147.61
12-10 P1	9IA05000105	JIM OBERHELMAN	11/05/98	11/19/98	MILEAGE IN DISTRICT	77.43
12-10 P1	9IA05000108	DO	11/09/98		REFUEL RENTAL VEHICLE	12.00
12-10 P1	9IA05000106	LOIS R CLARK	11/03/98	11/24/98	MILEAGE IN DISTRICT	456.16
12-10 P1	9IA05000107	DO	11/08/98		LODGING IN DISTRICT	48.75
12-10 P1	9IA05000103	MARY BETH REUVERS	11/08/98	11/09/98	MILEAGE IN DISTRICT	37.12
12-10 P1	9IA05000104	MICHELE R. WING	11/05/98	11/19/98	MILEAGE IN DISTRICT	167.62
					TRAVEL TOTALS:	14,409.08
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	9IA05000004	FEDERAL EXPRESS CORP	09/08/98	09/10/98	POSTAGE FEE	3.45
10-01 P1	9IA05000003	THE LINK	09/11/98		MEDIA SERVICES	144.44
10-01 P1	9IA05000005	US POSTAL SERVICE	09/30/98	09/30/99	BOX FEE	58.00
10-05 P1	9IA05000007	VICKY L. VERMAAT	09/13/98	09/18/98	PHONE CHARGES WHILE TRAVELING	6.00
10-06 P1	9IA05000012	MIDAMERICAN ENERGY	08/25/98	09/25/98	UTILITY SERVICE	44.58
10-07 P1	9IA05000013	DO	08/24/98	09/23/98	UTILITY SERVICE	8.63
10-07 P1	9IA05000014	DO	08/24/98	09/23/98	UTILITY SERVICE	8.63
10-07 P1	9IA05000015	ORANGE CITY MUNICIPAL UTILITY	08/18/98	09/18/98	UTILITY SERVICE	117.42
10-09 P1	9IA05000016	ORANGE CITY CABLE TV	10/01/98	10/31/98	CABLE SERVICE	23.40
10-19 P1	9IA05000026	COMMNET CELLULAR INC	08/22/98	09/21/98	TELEPHONE SERVICES	250.46
10-19 P1	9IA05000024	FEDERAL EXPRESS CORP	09/21/98	09/24/98	POSTAGE FEE	6.90
10-19 P1	9IA05000036	SPRINT SPECTRUM	08/21/98	09/20/98	PHONE SERVICE	40.36
10-19 P1	9IA05000027	THE LINK	09/25/98		MEDIA SERVICES	99.52
10-19 P1	9IA05000031	DO	09/14/98		MEDIA SERVICES	56.61
10-21 P9	IA0506R9810	DEAN & MAURER ARCH. COLLABORAT	10/01/98	10/30/98	SPENCER - RENT	435.00
10-21 P9	IA0504R9810	FRANCIS D. NIEMAN	10/01/98	10/30/98	ORANGE CITY - RENT	1,200.00
10-21 P9	IA0501R9810	GLENN LEGRAND PROPERTIES	10/01/98	10/30/98	SIOUX CITY - RENT	825.00
10-21 P9	IA0503R9810	JERRY W JONES	10/01/98	10/30/98	FORT DODGE - RENT	625.00
10-23 P1	9IA05000038	VICKY L. VERMAAT	10/05/98	10/08/98	PHONE CHARGES/DC	3.00
10-28 P1	9IA05000040	FEDERAL EXPRESS CORP	09/29/98	10/01/98	POSTAGE FEE	17.98
10-28 P1	9IA05000040	DO	09/21/98	10/13/98	POSTAGE FEE	24.79
10-28 P1	9IA05000043	THE LINK	09/30/98		MEDIA SERVICES	111.01
10-30 P1	9IA05000047	ORANGE CITY MUNICIPAL UTILITY	09/18/98	10/19/98	UTILITY SERVICE	46.57
10-31 S5	98304000428		09/01/98	09/30/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
10-31 S5	98304000859		09/01/98	09/30/98	DISTRICT OFC TEL TOLLS (TRFR)	825.52
10-31 S5	98304001297		09/01/98	09/30/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
10-31 S5	98304001737		09/01/98	09/30/98	DC TEL EQUIP (TRANSFER)	80.00
10-31 S5	98304002183		09/01/98	09/30/98	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	98304002631		09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	544.75
11-03 P1	9IA05000049	MIDAMERICAN ENERGY	09/25/98	10/27/98	UTILITY SERVICE	39.17
11-03 P1	9IA05000048	ORANGE CITY CABLE TV	11/01/98	11/30/98	CABLE SERVICE	23.40
11-04 P1	9IA05000050	MIDAMERICAN ENERGY	09/23/98	10/23/98	UTILITY SERVICE	15.78
11-04 P1	9IA05000051	DO	09/23/98	10/23/98	UTILITY SERVICE	14.35
11-06 P1	9IA05000059	FEDERAL EXPRESS CORP	10/14/98	10/15/98	POSTAGE FEE	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
11-06	P1 9IA05000055	SPRINT SPECTRUM	09/21/98	10/20/98	PHONE SERVICE		90.16
11-06	P1 9IA05000054	THE LINK	10/23/98		MEDIA SERVICES		26.33
11-06	P1 9IA05000060	DO	10/16/98		MEDIA SERVICES		34.22
11-06	P1 9IA05000060	DO	10/06/98	10/09/98	MEDIA SERVICES		583.52
11-20	P9 IA0506R9811	DEAN & MAURER ARCH. COLLABORAT	11/01/98	11/30/98	SPENCER - RENT		435.00
11-20	P9 IA0504R9811	FRANCIS D. NIEMAN	11/01/98	11/30/98	ORANGE CITY - RENT		1,200.00
11-20	P9 IA0501R9811	GLENN LEGRAND PROPERTIES	11/01/98	11/30/98	SIOUX CITY - RENT		825.00
11-20	P9 IA0503R9811	JERRY W JONES	11/01/98	11/30/98	FORT DODGE - RENT		625.00
11-23	P1 9IA05000071	JAMES D CARSTENSEN	11/04/98	11/10/98	PHONE CHARGES		48.70
11-23	P1 9IA05000070	MARY BETH REUVERS	10/01/98		SHIPPING CHARGES		15.00
11-25	P1 9IA05000083	COMMNET CELLULAR INC	10/22/98	11/21/98	TELEPHONE SERVICES		314.91
11-25	P1 9IA05000084	FEDERAL EXPRESS CORP	10/20/98	10/23/98	POSTAGE FEE		11.31
11-25	P1 9IA05000084	DO	10/29/98	11/02/98	POSTAGE FEE		27.06
11-25	P1 9IA05000084	DO	08/05/98	08/08/98	POSTAGE FEE		10.57
11-25	P1 9IA05000079	HON. TOM LATHAM	11/08/98		PHONE CHARGES		9.46
11-30	S5 98334000426		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94
11-30	S5 98334000857		10/01/98	10/31/98	DISTRICT OFC TEL TOLLS (TRFR)		867.94
11-30	S5 98334001296		10/01/98	10/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
11-30	S5 98334001736		10/01/98	10/31/98	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 98334002182		10/01/98	10/31/98	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 98334002630		10/01/98	10/31/98	DC TEL TOLLS (TRANSFER)		464.58
12-03	P1 9IA05000087	THE LINK	11/02/98	11/05/98	MEDIA SERVICES		125.85
12-03	P1 9IA05000087	DO	10/29/98		MEDIA SERVICES		99.52
12-04	P1 9IA05000092	MIDAMERICAN ENERGY	10/23/98	11/23/98	UTILITY SERVICE		32.56
12-04	P1 9IA05000093	ORANGE CITY CABLE TV	12/01/98	12/31/98	CABLE SERVICE		23.40
12-07	P1 9IA05000094	ORANGE CITY MUNICIPAL UTILITY	10/19/98	11/18/98	UTILITY SERVICE		47.86
12-08	P1 9IA05000100	MIDAMERICAN ENERGY	10/27/98	11/25/98	UTILITY SERVICE		41.94
12-08	P1 9IA05000101	DO	10/23/98	11/23/98	UTILITY SERVICE		36.74
12-11	P1 9IA05000098	FEDERAL EXPRESS CORP	11/09/98	11/10/98	POSTAGE FEE		7.62
12-11	P1 9IA05000099	THE LINK	11/09/98		MEDIA SERVICES		76.55
12-21	P9 IA0506R9812	DEAN & MAURER ARCH. COLLABORAT	12/01/98	12/31/98	SPENCER - RENT		435.00
12-21	P1 9IA05000111	FEDERAL EXPRESS CORP	11/17/98	11/20/98	POSTAGE FEE		284.99
12-21	P9 IA0504R9812	FRANCIS D. NIEMAN	12/01/98	12/31/98	ORANGE CITY - RENT		1,200.00
12-21	P9 IA0501R9812	GLENN LEGRAND PROPERTIES	12/01/98	12/31/98	SIOUX CITY - RENT		825.00
12-21	P9 IA0503R9812	JERRY W JONES	12/01/98	12/31/98	FORT DODGE - RENT		625.00
12-21	P1 9IA05000113	THE LINK	11/19/98		MEDIA SERVICES		243.96
12-31	S4 98365001010		11/01/98	11/30/98	RECORDING (TRANSFER)		1,373.90
12-31	S5 98365000425		11/01/98	11/30/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94
12-31	S5 98365000854		11/01/98	11/30/98	DISTRICT OFC TEL TOLLS (TRFR)		730.22
12-31	S5 98365001293		11/01/98	11/30/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
12-31	S5 98365001733		11/01/98	11/30/98	DC TEL EQUIP (TRANSFER)		80.00

12-31	S5	98365002179		11/01/98	11/30/98	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	98365002626		11/01/98	11/30/98	DC TEL TOLLS (TRANSFER)	255.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,861.58
		PRINTING AND REPRODUCTION					
10-01	P1	9IA05000001	CONGRESSIONAL PRINTER	09/11/98		PRINTING	27.75
10-09	P2	8IA05000060	BETHESDA ENGRAVERS	09/10/98	09/30/98	250 GOLD SEAL THERMO CARDS	54.00
10-29	P1	9IA05000042	DENNIS BRACK-BLACK STAR	10/07/98		PHOTOGRAPHIC SERVICES	775.37
11-06	P1	9IA05000056	PROTECH, INC.	10/22/98		PHOTOGRAPHIC SERVICES	284.44
12-10	P1	9IA05000109	EMILY A HAUND	11/17/98		FILM PROCESSING	6.35
12-10	P1	9IA05000109	DO	11/04/98		FILM	28.11
12-10	P1	9IA05000108	JIM OBERHELMAN	11/06/98		FILM PROCESSING	6.39
12-11	P1	9IA05000095	PROTECH, INC.	11/17/98		PHOTOGRAPHIC SERVICES	65.70
12-14	P2	9IA05000003	BETHESDA ENGRAVERS	11/13/98	12/03/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9IA05000005	DO	11/20/98	12/09/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9IA05000005	DO	11/20/98	12/09/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9IA05000005	DO	11/20/98	12/09/98	500 GOLD SEAL THERMO CARDS	38.00
12-18	P2	9IA05000006	DO	11/20/98	12/07/98	250 GOLD SEAL THERMO CARDS	30.00
12-18	P2	9IA05000006	DO	11/20/98	12/07/98	250 GOLD SEAL THERMO CARDS	30.00
12-18	P2	9IA05000006	DO	11/20/98	12/07/98	250 GOLD SEAL THERMO CARDS	30.00
12-18	P2	9IA05000006	DO	11/20/98	12/07/98	250 GOLD SEAL THERMO CARDS	30.00
						PRINTING AND REPRODUCTION TOTALS:	1,520.11
		OTHER SERVICES					
10-01	P1	9IA05000002	NEWZ GROUP	07/31/98		CLIPPING SERVICE	21.78
10-14	P1	9IA05000020	MARY BETH REUVERS	07/31/98		TRAINING EXPENSE	69.00
10-28	P1	9IA05000044	NEWZ GROUP	09/01/98	09/30/98	CLIPPING SERVICE	116.75
11-25	P1	9IA05000085	DO	10/01/98	10/31/98	CLIPPING SERVICE	149.06
						OTHER SERVICES TOTALS:	356.59
		SUPPLIES AND MATERIALS					
10-09	P2	8IA05000062	ACCUCOM SYSTEMS	09/15/98	09/29/98	HP LASERJET TONER CART.	435.30
10-09	P2	8IA05000062	DO	09/15/98	09/29/98	SHIPPING	9.23
10-09	P1	9IA05000011	COFFEE KING INC	07/01/98		WATER SERVICE	10.50
10-09	P1	9IA05000011	DO	08/01/98		WATER SERVICE	10.50
10-09	P1	9IA05000011	DO	09/01/98		WATER SERVICE	10.50
10-09	P2	8IA05000061	OFFICE DEPOT SERVICE	09/15/98	09/18/98	OXFORD REINFORCED 1/3	9.94
10-09	P2	8IA05000061	DO	09/15/98	09/18/98	OXFORD REINFORCED 1/3	15.51
10-09	P2	8IA05000061	DO	09/15/98	09/18/98	OXFORD REINFORCED 1/3	15.51
10-09	P1	9IA05000009	PILOT-TRIBUNE	08/30/98	08/30/99	SUBSCRIPTION	50.00
10-09	P1	9IA05000010	THE STORM LAKE TIMES	10/14/98	10/14/99	SUBSCRIPTION	39.95
10-14	P1	9IA05000020	MARY BETH REUVERS	09/17/98		OFFICE SUPPLIES	3.05
10-14	P1	9IA05000020	DO	09/18/98		OFFICE SUPPLIES	77.86
10-19	P1	9IA05000030	CHESTERMAN CO.	09/22/98		WATER SERVICE	5.25
10-19	P1	9IA05000029	CULLIGAN WATER CONDITIONING	09/03/98	10/31/98	WATER SERVICE	21.30
10-19	P1	9IA05000028	LAWRENCE REGAN COMMUNICATION	11/01/98	10/31/99	SUBSCRIPTION	129.00
10-20	P1	9IA05000023	CHESTERMAN COMPANY	09/30/98		WATER SERVICE	8.00
10-20	P1	9IA05000025	IOWA STATE UNIVERSITY	10/01/98		RESEARCH MATERIAL	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
10-28	P1 9IA05000045	AQUA COOL	09/16/98	09/30/98	WATER SERVICE		39.50
10-28	P1 9IA05000039	DENISON NEWSPAPERS	10/31/98	10/31/99	NEWSPAPER SUBSCRIPTION		49.00
10-28	P1 9IA05000041	THE DES MOINES REGISTER	10/05/98	11/02/98	SUBSCRIPTION		7.60
10-28	P1 9IA05000046	THE WASHINGTON TIMES	09/28/98	09/28/99	SUBSCRIPTION		91.00
10-31	S1 98304000178		10/01/98	10/31/98	OFFICE SUPPLY (TRANSFER)		494.99
11-06	P1 9IA05000061	CONGRESSIONAL QUARTERLY	09/15/98	09/16/99	SUBSCRIPTION		449.00
11-06	P1 9IA05000062	CONGRESSIONAL QUARTERLY, INC	12/16/98	12/16/99	SUBSCRIPTION		1,549.00
11-06	P1 9IA05000058	CULLIGAN WATER CONDITIONING	10/02/98	11/30/98	WATER SERVICE		21.30
11-06	P1 9IA05000063	NATIONAL JOURNAL GROUP INC.	09/24/98		OFFICE SUPPLIES		60.00
11-06	P1 9IA05000063	DO	01/10/99	01/09/00	SUBSCRIPTION		1,727.00
11-19	P2 9IA05000002	CAPITOL MARKING PRD.	10/30/98	11/09/98	SIGNATURE STAMP		20.00
11-19	P2 9IA05000002	DO	10/30/98	11/09/98	HANDLING		0.50
11-25	P1 9IA05000082	AQUA COOL	10/13/98	10/31/98	WATER SERVICE		33.60
11-25	P1 9IA05000086	CHESTERMAN COMPANY	10/31/98		WATER SERVICE		8.00
11-30	S1 98334000183		11/01/98	11/30/98	OFFICE SUPPLY (TRANSFER)		994.00
12-03	P1 9IA05000091	JAMES D CARSTENSEN	11/24/98		OFFICE SUPPLIES		20.86
12-14	P1 9IA05000097	CHESTERMAN CO.	10/26/98		WATER SERVICE		10.50
12-21	P1 9IA05000112	CULLIGAN WATER CONDITIONING	10/30/98	12/31/98	WATER SERVICE		20.40
12-21	P1 9IA05000110	JAMES D CARSTENSEN	12/01/98		REFERENCE MATERIALS		19.80
12-21	P1 9IA05000114	SIOUX CITY CHAMBER OF COMMERCE	11/17/98		MEAL WITH CONSTITUENTS		20.00
12-22	P1 9IA05000116	BUENA VISTA UNIVERSITY	11/09/98		ACADAMEY BOARD MEETING		333.45
12-22	P1 9IA05000117	STANDARD OFFICE EQUIPMENT	11/19/98		OFFICE SUPPLIES		331.52
12-22	P1 9IA05000117	DO	11/19/98		OFFICE SUPPLIES		3,137.67
12-23	P1 9IA05000115	THE MESSENGER	12/13/98	12/13/99	NEWSPAPER SUBSCRIPTION		117.00
12-31	S1 98365000177		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		24.63
						SUPPLIES AND MATERIALS TOTALS:	10,501.72
EQUIPMENT							
10-31	S2 98304003342		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2,340.53
11-25	P1 9IA05000081	XEROX CORPORATION	06/23/98	09/25/98	METER USAGE		79.66
11-30	S2 98334003338		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2,340.53
12-31	S2 98365003438		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		4,733.29
						EQUIPMENT TOTALS:	9,494.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,143.04
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-28	P4 8USPS099911	DISBURSING OFC-US POSTAL SVC	09/01/98	09/30/98	FRANKED MAIL		833.35
11-23	P4 8USPS109811	DO	10/01/98	10/31/98	FRANKED MAIL		474.72
12-24	P4 8USPS119811	DO	11/01/98	11/30/98	FRANKED MAIL		655.58
						FRANKED MAIL TOTALS:	1,963.65
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,963.65
						OFFICE TOTALS:	206,106.69

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 1998 TO DECEMBER 31, 1998, SEE PART 2

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